

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
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272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
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276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
278.02	WALNUT	WALNUT IMPROVEMENT
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280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
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280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	747,985.64	.00	.00	747,985.64
		Unsecured	44,592.20	.00	.00	44,592.20
		Secured Supplemental	4,387.35	.00	.00	4,387.35
		Secured Defaulted Master	36,176.90	.00	.00	36,176.90
		Secured Defaulted Supplemental	446.74	.00	.00	446.74
		Miscellaneous Payment	1,665.87	.00	.00	1,665.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835,254.70	.00	.00	835,254.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.81	.00	.00	183.81
		Unsecured	12.86	.00	.00	12.86
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	8.75	.00	.00	8.75
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.98	.00	.00	207.98
3.01	L A COUNTY LIBRARY					
		Secured Master	45,113.11	.00	.00	45,113.11
		Unsecured	2,911.27	.00	.00	2,911.27
		Secured Supplemental	338.25	.00	.00	338.25
		Secured Defaulted Master	2,162.79	.00	.00	2,162.79
		Secured Defaulted Supplemental	34.70	.00	.00	34.70
		Miscellaneous Payment	132.25	.00	.00	132.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,692.37	.00	.00	50,692.37

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 1	Secured Master	9,842.22	.00	.00	9,842.22
		Unsecured	688.46	.00	.00	688.46
		Secured Supplemental	91.49	.00	.00	91.49
		Secured Defaulted Master	467.24	.00	.00	467.24
		Secured Defaulted Supplemental	9.43	.00	.00	9.43
		Miscellaneous Payment	36.49	.00	.00	36.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,135.33	.00	.00	11,135.33
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	282,700.14	.00	.00	282,700.14
		Unsecured	19,774.75	.00	.00	19,774.75
		Secured Supplemental	2,628.10	.00	.00	2,628.10
		Secured Defaulted Master	13,421.02	.00	.00	13,421.02
		Secured Defaulted Supplemental	270.88	.00	.00	270.88
		Miscellaneous Payment	1,048.29	.00	.00	1,048.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,843.18	.00	.00	319,843.18
7.31	L A C FIRE-FFW	Secured Master	10,322.69	.00	.00	10,322.69
		Unsecured	721.77	.00	.00	721.77
		Secured Supplemental	95.93	.00	.00	95.93
		Secured Defaulted Master	490.20	.00	.00	490.20
		Secured Defaulted Supplemental	9.89	.00	.00	9.89
		Miscellaneous Payment	38.28	.00	.00	38.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,678.76	.00	.00	11,678.76

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	106,839.36	.00	.00	106,839.36
		Unsecured	7,456.02	.00	.00	7,456.02
		Secured Supplemental	970.64	.00	.00	970.64
		Secured Defaulted Master	5,046.13	.00	.00	5,046.13
		Secured Defaulted Supplemental	99.98	.00	.00	99.98
		Miscellaneous Payment	385.12	.00	.00	385.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,797.25	.00	.00	120,797.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,015.78	.00	.00	4,015.78
		Unsecured	240.92	.00	.00	240.92
		Secured Supplemental	24.07	.00	.00	24.07
		Secured Defaulted Master	194.12	.00	.00	194.12
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	9.15	.00	.00	9.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,486.50	.00	.00	4,486.50
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,729.30	.00	.00	22,729.30
		Unsecured	1,363.51	.00	.00	1,363.51
		Secured Supplemental	136.14	.00	.00	136.14
		Secured Defaulted Master	1,098.60	.00	.00	1,098.60
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Miscellaneous Payment	51.83	.00	.00	51.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,393.24	.00	.00	25,393.24

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.30	BELVEDERE GARBAGE DISPOSAL DIST					
		Secured Master	187,061.23	.00	.00	187,061.23
		Unsecured	10,152.68	.00	.00	10,152.68
		Secured Supplemental	765.47	.00	.00	765.47
		Secured Defaulted Master	9,133.61	.00	.00	9,133.61
		Secured Defaulted Supplemental	76.83	.00	.00	76.83
		Miscellaneous Payment	273.39	.00	.00	273.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,463.21	.00	.00	207,463.21
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	830.09	.00	.00	830.09
		Unsecured	50.59	.00	.00	50.59
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	40.04	.00	.00	40.04
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	2.01	.00	.00	2.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	928.50	.00	.00	928.50
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,658.95	.00	.00	27,658.95
		Unsecured	1,731.01	.00	.00	1,731.01
		Secured Supplemental	189.48	.00	.00	189.48
		Secured Defaulted Master	1,330.67	.00	.00	1,330.67
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Miscellaneous Payment	73.37	.00	.00	73.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,002.85	.00	.00	31,002.85

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Non-Unitary Frozen Base
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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	297.60	.00	.00	297.60
		Unsecured	20.26	.00	.00	20.26
		Secured Supplemental	2.58	.00	.00	2.58
		Secured Defaulted Master	14.18	.00	.00	14.18
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.91	.00	.00	335.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,436.63	.00	.00	28,436.63
		Unsecured	5,658.46	.00	.00	5,658.46
		Secured Supplemental	1,482.61	.00	.00	1,482.61
		Secured Defaulted Master	1,033.45	.00	.00	1,033.45
		Secured Defaulted Supplemental	155.41	.00	.00	155.41
		Miscellaneous Payment	631.35	.00	.00	631.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,397.91	.00	.00	37,397.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,493.11	.00	.00	60,493.11
		Unsecured	12,037.22	.00	.00	12,037.22
		Secured Supplemental	3,153.96	.00	.00	3,153.96
		Secured Defaulted Master	2,198.42	.00	.00	2,198.42
		Secured Defaulted Supplemental	330.59	.00	.00	330.59
		Miscellaneous Payment	1,343.08	.00	.00	1,343.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,556.38	.00	.00	79,556.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,280.24	.00	.00	2,280.24
		Unsecured	159.50	.00	.00	159.50
		Secured Supplemental	21.20	.00	.00	21.20
		Secured Defaulted Master	108.26	.00	.00	108.26
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	8.45	.00	.00	8.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,579.83	.00	.00	2,579.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,525.47	.00	.00	4,525.47
		Unsecured	316.56	.00	.00	316.56
		Secured Supplemental	42.07	.00	.00	42.07
		Secured Defaulted Master	214.84	.00	.00	214.84
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	16.79	.00	.00	16.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,120.07	.00	.00	5,120.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	48,662.40	.00	.00	48,662.40
		Unsecured	3,403.91	.00	.00	3,403.91
		Secured Supplemental	452.39	.00	.00	452.39
		Secured Defaulted Master	2,310.21	.00	.00	2,310.21
		Secured Defaulted Supplemental	46.63	.00	.00	46.63
		Miscellaneous Payment	180.45	.00	.00	180.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,055.99	.00	.00	55,055.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	503.19	.00	.00	503.19
		Unsecured	35.20	.00	.00	35.20
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	23.89	.00	.00	23.89
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.29	.00	.00	569.29
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	358,273.87	.00	.00	358,273.87
		Unsecured	25,061.09	.00	.00	25,061.09
		Secured Supplemental	3,330.66	.00	.00	3,330.66
		Secured Defaulted Master	17,008.84	.00	.00	17,008.84
		Secured Defaulted Supplemental	343.29	.00	.00	343.29
		Miscellaneous Payment	1,328.53	.00	.00	1,328.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,346.28	.00	.00	405,346.28
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.98	.00	.00	19.98
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.62	.00	.00	22.62

Community Redevelopment Agency Accounting System
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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,020.80	.00	.00	2,020.80
		Unsecured	141.35	.00	.00	141.35
		Secured Supplemental	18.79	.00	.00	18.79
		Secured Defaulted Master	95.94	.00	.00	95.94
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	7.48	.00	.00	7.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,286.30	.00	.00	2,286.30
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,878.70	.00	.00	5,878.70
		Unsecured	411.21	.00	.00	411.21
		Secured Supplemental	54.65	.00	.00	54.65
		Secured Defaulted Master	279.08	.00	.00	279.08
		Secured Defaulted Supplemental	5.62	.00	.00	5.62
		Miscellaneous Payment	21.80	.00	.00	21.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,651.06	.00	.00	6,651.06
		Secured Master	1,956,674.31	.00	.00	1,956,674.31
		Unsecured	136,942.20	.00	.00	136,942.20
		Secured Supplemental	18,197.64	.00	.00	18,197.64
		Secured Defaulted Master	92,858.12	.00	.00	92,858.12
		Secured Defaulted Supplemental	1,875.62	.00	.00	1,875.62
		Miscellaneous Payment	7,257.62	.00	.00	7,257.62
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.02			2,213,805.51	.00	.00	2,213,805.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	845,800.75	.00	.00	845,800.75
		Unsecured	35,877.13	.00	.00	35,877.13
		Secured Supplemental	89,858.25	.00	.00	89,858.25
		Secured Defaulted Master	17,351.41	.00	.00	17,351.41
		Secured Defaulted Supplemental	12,184.67	.00	.00	12,184.67
		Miscellaneous Payment	(1,102.71)	.00	.00	(1,102.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	999,969.50	.00	.00	999,969.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	208.26	.00	.00	208.26
		Unsecured	5.90	.00	.00	5.90
		Secured Supplemental	33.47	.00	.00	33.47
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.07	.00	.00	256.07
3.01	L A COUNTY LIBRARY					
		Secured Master	48,302.77	.00	.00	48,302.77
		Unsecured	2,166.48	.00	.00	2,166.48
		Secured Supplemental	6,562.14	.00	.00	6,562.14
		Secured Defaulted Master	982.99	.00	.00	982.99
		Secured Defaulted Supplemental	897.17	.00	.00	897.17
		Miscellaneous Payment	(67.94)	.00	.00	(67.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,843.61	.00	.00	58,843.61

Community Redevelopment Agency Accounting System
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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	11,473.80	.00	.00	11,473.80
		Unsecured	514.39	.00	.00	514.39
		Secured Supplemental	1,848.47	.00	.00	1,848.47
		Secured Defaulted Master	232.54	.00	.00	232.54
		Secured Defaulted Supplemental	252.88	.00	.00	252.88
		Miscellaneous Payment	(19.56)	.00	.00	(19.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,302.52	.00	.00	14,302.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	320,755.36	.00	.00	320,755.36
		Unsecured	14,628.32	.00	.00	14,628.32
		Secured Supplemental	51,679.15	.00	.00	51,679.15
		Secured Defaulted Master	6,500.59	.00	.00	6,500.59
		Secured Defaulted Supplemental	7,068.79	.00	.00	7,068.79
		Miscellaneous Payment	(546.56)	.00	.00	(546.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400,085.65	.00	.00	400,085.65
7.31	L A C FIRE-FFW	Secured Master	13,600.96	.00	.00	13,600.96
		Unsecured	579.25	.00	.00	579.25
		Secured Supplemental	2,064.08	.00	.00	2,064.08
		Secured Defaulted Master	277.49	.00	.00	277.49
		Secured Defaulted Supplemental	279.89	.00	.00	279.89
		Miscellaneous Payment	(24.98)	.00	.00	(24.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,776.69	.00	.00	16,776.69

Community Redevelopment Agency Accounting System
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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	153,605.46	.00	.00	153,605.46
		Unsecured	7,102.58	.00	.00	7,102.58
		Secured Supplemental	19,791.67	.00	.00	19,791.67
		Secured Defaulted Master	3,039.87	.00	.00	3,039.87
		Secured Defaulted Supplemental	2,886.45	.00	.00	2,886.45
		Miscellaneous Payment	(343.95)	.00	.00	(343.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,082.08	.00	.00	186,082.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,085.52	.00	.00	4,085.52
		Unsecured	194.03	.00	.00	194.03
		Secured Supplemental	458.87	.00	.00	458.87
		Secured Defaulted Master	83.46	.00	.00	83.46
		Secured Defaulted Supplemental	62.64	.00	.00	62.64
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,879.91	.00	.00	4,879.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,115.58	.00	.00	23,115.58
		Unsecured	985.50	.00	.00	985.50
		Secured Supplemental	2,593.17	.00	.00	2,593.17
		Secured Defaulted Master	472.27	.00	.00	472.27
		Secured Defaulted Supplemental	354.46	.00	.00	354.46
		Miscellaneous Payment	(26.06)	.00	.00	(26.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,494.92	.00	.00	27,494.92

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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	138,525.11	.00	.00	138,525.11
		Unsecured	6,211.51	.00	.00	6,211.51
		Secured Supplemental	19,082.97	.00	.00	19,082.97
		Secured Defaulted Master	2,818.19	.00	.00	2,818.19
		Secured Defaulted Supplemental	2,609.15	.00	.00	2,609.15
		Miscellaneous Payment	(197.94)	.00	.00	(197.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,048.99	.00	.00	169,048.99
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	866.53	.00	.00	866.53
		Unsecured	35.60	.00	.00	35.60
		Secured Supplemental	98.16	.00	.00	98.16
		Secured Defaulted Master	17.88	.00	.00	17.88
		Secured Defaulted Supplemental	13.46	.00	.00	13.46
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.50	.00	.00	1,030.50
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	33,487.99	.00	.00	33,487.99
		Unsecured	1,518.21	.00	.00	1,518.21
		Secured Supplemental	4,266.90	.00	.00	4,266.90
		Secured Defaulted Master	682.40	.00	.00	682.40
		Secured Defaulted Supplemental	583.14	.00	.00	583.14
		Miscellaneous Payment	(43.76)	.00	.00	(43.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,494.88	.00	.00	40,494.88

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	330.67	.00	.00	330.67
		Unsecured	9.61	.00	.00	9.61
		Secured Supplemental	50.41	.00	.00	50.41
		Secured Defaulted Master	6.74	.00	.00	6.74
		Secured Defaulted Supplemental	6.93	.00	.00	6.93
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.82	.00	.00	403.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,136.85	.00	.00	75,136.85
		Unsecured	3,641.47	.00	.00	3,641.47
		Secured Supplemental	30,331.11	.00	.00	30,331.11
		Secured Defaulted Master	1,462.79	.00	.00	1,462.79
		Secured Defaulted Supplemental	4,156.39	.00	.00	4,156.39
		Miscellaneous Payment	(342.88)	.00	.00	(342.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,385.73	.00	.00	114,385.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	114,500.89	.00	.00	114,500.89
		Unsecured	5,548.89	.00	.00	5,548.89
		Secured Supplemental	46,217.72	.00	.00	46,217.72
		Secured Defaulted Master	2,228.94	.00	.00	2,228.94
		Secured Defaulted Supplemental	6,333.39	.00	.00	6,333.39
		Miscellaneous Payment	(522.46)	.00	.00	(522.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,307.37	.00	.00	174,307.37

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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	2,587.28	.00	.00	2,587.28
		Unsecured	120.68	.00	.00	120.68
		Secured Supplemental	416.92	.00	.00	416.92
		Secured Defaulted Master	52.42	.00	.00	52.42
		Secured Defaulted Supplemental	57.01	.00	.00	57.01
		Miscellaneous Payment	(4.42)	.00	.00	(4.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,229.89	.00	.00	3,229.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,135.01	.00	.00	5,135.01
		Unsecured	240.32	.00	.00	240.32
		Secured Supplemental	827.43	.00	.00	827.43
		Secured Defaulted Master	104.08	.00	.00	104.08
		Secured Defaulted Supplemental	113.16	.00	.00	113.16
		Miscellaneous Payment	(8.76)	.00	.00	(8.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,411.24	.00	.00	6,411.24
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	41,747.20	.00	.00	41,747.20
		Unsecured	1,892.95	.00	.00	1,892.95
		Secured Supplemental	6,725.97	.00	.00	6,725.97
		Secured Defaulted Master	846.07	.00	.00	846.07
		Secured Defaulted Supplemental	920.04	.00	.00	920.04
		Miscellaneous Payment	(71.16)	.00	.00	(71.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,061.07	.00	.00	52,061.07

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,334.61	.00	.00	13,334.61
		Unsecured	614.70	.00	.00	614.70
		Secured Supplemental	2,148.58	.00	.00	2,148.58
		Secured Defaulted Master	270.25	.00	.00	270.25
		Secured Defaulted Supplemental	293.87	.00	.00	293.87
		Miscellaneous Payment	(22.74)	.00	.00	(22.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,639.27	.00	.00	16,639.27
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	379,793.22	.00	.00	379,793.22
		Unsecured	17,196.86	.00	.00	17,196.86
		Secured Supplemental	61,189.10	.00	.00	61,189.10
		Secured Defaulted Master	7,697.30	.00	.00	7,697.30
		Secured Defaulted Supplemental	8,370.11	.00	.00	8,370.11
		Miscellaneous Payment	(647.19)	.00	.00	(647.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,599.40	.00	.00	473,599.40
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	12,444.07	.00	.00	12,444.07
		Unsecured	541.29	.00	.00	541.29
		Secured Supplemental	2,004.50	.00	.00	2,004.50
		Secured Defaulted Master	252.25	.00	.00	252.25
		Secured Defaulted Supplemental	274.30	.00	.00	274.30
		Miscellaneous Payment	(21.20)	.00	.00	(21.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,495.21	.00	.00	15,495.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,823.99	.00	.00	1,823.99
		Unsecured	99.32	.00	.00	99.32
		Secured Supplemental	294.18	.00	.00	294.18
		Secured Defaulted Master	36.93	.00	.00	36.93
		Secured Defaulted Supplemental	40.16	.00	.00	40.16
		Miscellaneous Payment	(3.09)	.00	.00	(3.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,291.49	.00	.00	2,291.49
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	11,892.54	.00	.00	11,892.54
		Unsecured	525.91	.00	.00	525.91
		Secured Supplemental	1,915.81	.00	.00	1,915.81
		Secured Defaulted Master	241.06	.00	.00	241.06
		Secured Defaulted Supplemental	262.11	.00	.00	262.11
		Miscellaneous Payment	(20.27)	.00	.00	(20.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,817.16	.00	.00	14,817.16
		Secured Master	2,252,554.42	.00	.00	2,252,554.42
		Unsecured	100,250.90	.00	.00	100,250.90
		Secured Supplemental	350,459.03	.00	.00	350,459.03
		Secured Defaulted Master	45,662.12	.00	.00	45,662.12
		Secured Defaulted Supplemental	48,024.77	.00	.00	48,024.77
		Miscellaneous Payment	(4,044.27)	.00	.00	(4,044.27)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.04			2,792,906.97	.00	.00	2,792,906.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	134,492.57	.00	.00	134,492.57
		Unsecured	13,397.87	.00	.00	13,397.87
		Secured Supplemental	1,645.99	.00	.00	1,645.99
		Secured Defaulted Master	12,060.12	.00	.00	12,060.12
		Secured Defaulted Supplemental	61.24	.00	.00	61.24
		Miscellaneous Payment	15.45	.00	.00	15.45
		Manual Adjustment	(6,836.14)	.00	.00	(6,836.14)
		Total Adj Gross Coll	154,837.10	.00	.00	154,837.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	28.77	.00	.00	28.77
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.25	.00	.00	35.25
3.01	L A COUNTY LIBRARY					
		Secured Master	7,613.21	.00	.00	7,613.21
		Unsecured	777.24	.00	.00	777.24
		Secured Supplemental	127.43	.00	.00	127.43
		Secured Defaulted Master	707.07	.00	.00	707.07
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	(216.13)	.00	.00	(216.13)
		Total Adj Gross Coll	9,014.16	.00	.00	9,014.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.10	ROAD DIST # 2	Secured Master	1,479.05	.00	.00	1,479.05
		Unsecured	155.62	.00	.00	155.62
		Secured Supplemental	33.18	.00	.00	33.18
		Secured Defaulted Master	143.37	.00	.00	143.37
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,812.50	.00	.00	1,812.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	44,238.11	.00	.00	44,238.11
		Unsecured	4,654.68	.00	.00	4,654.68
		Secured Supplemental	992.31	.00	.00	992.31
		Secured Defaulted Master	4,288.12	.00	.00	4,288.12
		Secured Defaulted Supplemental	28.90	.00	.00	28.90
		Miscellaneous Payment	9.33	.00	.00	9.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,211.45	.00	.00	54,211.45
7.31	L A C FIRE-FFW	Secured Master	1,685.58	.00	.00	1,685.58
		Unsecured	177.35	.00	.00	177.35
		Secured Supplemental	37.81	.00	.00	37.81
		Secured Defaulted Master	163.38	.00	.00	163.38
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,065.58	.00	.00	2,065.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	11,841.82	.00	.00	11,841.82
		Unsecured	1,237.12	.00	.00	1,237.12
		Secured Supplemental	249.50	.00	.00	249.50
		Secured Defaulted Master	1,136.40	.00	.00	1,136.40
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	(80.44)	.00	.00	(80.44)
		Total Adj Gross Coll	14,394.18	.00	.00	14,394.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	719.03	.00	.00	719.03
		Unsecured	71.75	.00	.00	71.75
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	64.63	.00	.00	64.63
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	(35.37)	.00	.00	(35.37)
		Total Adj Gross Coll	829.50	.00	.00	829.50
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,069.79	.00	.00	4,069.79
		Unsecured	406.15	.00	.00	406.15
		Secured Supplemental	51.14	.00	.00	51.14
		Secured Defaulted Master	365.90	.00	.00	365.90
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	(200.23)	.00	.00	(200.23)
		Total Adj Gross Coll	4,695.11	.00	.00	4,695.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	21,627.85	.00	.00	21,627.85
		Unsecured	2,212.51	.00	.00	2,212.51
		Secured Supplemental	370.23	.00	.00	370.23
		Secured Defaulted Master	2,014.60	.00	.00	2,014.60
		Secured Defaulted Supplemental	11.92	.00	.00	11.92
		Miscellaneous Payment	3.48	.00	.00	3.48
		Manual Adjustment	(573.09)	.00	.00	(573.09)
		Total Adj Gross Coll	25,667.50	.00	.00	25,667.50
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	802.97	.00	.00	802.97
		Unsecured	81.64	.00	.00	81.64
		Secured Supplemental	12.82	.00	.00	12.82
		Secured Defaulted Master	74.14	.00	.00	74.14
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	(25.87)	.00	.00	(25.87)
		Total Adj Gross Coll	946.24	.00	.00	946.24
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	5,498.58	.00	.00	5,498.58
		Unsecured	556.51	.00	.00	556.51
		Secured Supplemental	83.24	.00	.00	83.24
		Secured Defaulted Master	504.45	.00	.00	504.45
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	(199.98)	.00	.00	(199.98)
		Total Adj Gross Coll	6,446.41	.00	.00	6,446.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	47.84	.00	.00	47.84
		Unsecured	4.98	.00	.00	4.98
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	4.54	.00	.00	4.54
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	57.89	.00	.00	57.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(3,866.16)	.00	.00	(3,866.16)
		Unsecured	(49.03)	.00	.00	(49.03)
		Secured Supplemental	564.28	.00	.00	564.28
		Secured Defaulted Master	89.00	.00	.00	89.00
		Secured Defaulted Supplemental	10.11	.00	.00	10.11
		Miscellaneous Payment	5.31	.00	.00	5.31
		Manual Adjustment	3,246.49	.00	.00	3,246.49
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(5,860.61)	.00	.00	(5,860.61)
		Unsecured	(74.33)	.00	.00	(74.33)
		Secured Supplemental	855.38	.00	.00	855.38
		Secured Defaulted Master	134.94	.00	.00	134.94
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Miscellaneous Payment	8.04	.00	.00	8.04
		Manual Adjustment	4,921.24	.00	.00	4,921.24
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	356.81	.00	.00	356.81
		Unsecured	37.54	.00	.00	37.54
		Secured Supplemental	8.00	.00	.00	8.00
		Secured Defaulted Master	34.60	.00	.00	34.60
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.27	.00	.00	437.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	708.16	.00	.00	708.16
		Unsecured	74.51	.00	.00	74.51
		Secured Supplemental	15.89	.00	.00	15.89
		Secured Defaulted Master	68.65	.00	.00	68.65
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867.82	.00	.00	867.82
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,757.83	.00	.00	5,757.83
		Unsecured	605.83	.00	.00	605.83
		Secured Supplemental	129.15	.00	.00	129.15
		Secured Defaulted Master	558.12	.00	.00	558.12
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,055.90	.00	.00	7,055.90

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,839.04	.00	.00	1,839.04
		Unsecured	193.50	.00	.00	193.50
		Secured Supplemental	41.25	.00	.00	41.25
		Secured Defaulted Master	178.25	.00	.00	178.25
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,253.63	.00	.00	2,253.63
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	52,381.94	.00	.00	52,381.94
		Unsecured	5,511.57	.00	.00	5,511.57
		Secured Supplemental	1,174.99	.00	.00	1,174.99
		Secured Defaulted Master	5,077.51	.00	.00	5,077.51
		Secured Defaulted Supplemental	34.24	.00	.00	34.24
		Miscellaneous Payment	11.05	.00	.00	11.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,191.30	.00	.00	64,191.30
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,716.53	.00	.00	1,716.53
		Unsecured	180.61	.00	.00	180.61
		Secured Supplemental	38.50	.00	.00	38.50
		Secured Defaulted Master	166.39	.00	.00	166.39
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,103.53	.00	.00	2,103.53

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	251.41	.00	.00	251.41
		Unsecured	26.45	.00	.00	26.45
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	24.37	.00	.00	24.37
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.10	.00	.00	308.10
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,640.34	.00	.00	1,640.34
		Unsecured	172.60	.00	.00	172.60
		Secured Supplemental	36.80	.00	.00	36.80
		Secured Defaulted Master	159.00	.00	.00	159.00
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,010.16	.00	.00	2,010.16
		Secured Master	289,070.46	.00	.00	289,070.46
		Unsecured	30,415.70	.00	.00	30,415.70
		Secured Supplemental	6,484.18	.00	.00	6,484.18
		Secured Defaulted Master	28,020.35	.00	.00	28,020.35
		Secured Defaulted Supplemental	188.93	.00	.00	188.93
		Miscellaneous Payment	60.96	.00	.00	60.96
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.06			354,240.58	.00	.00	354,240.58

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	537,139.59	.00	.00	537,139.59
		Unsecured	23,344.91	.00	.00	23,344.91
		Secured Supplemental	10,568.56	.00	.00	10,568.56
		Secured Defaulted Master	4,208.19	.00	.00	4,208.19
		Secured Defaulted Supplemental	368.44	.00	.00	368.44
		Miscellaneous Payment	(246.72)	.00	.00	(246.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,382.97	.00	.00	575,382.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	132.21	.00	.00	132.21
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	3.98	.00	.00	3.98
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.18	.00	.00	139.18
5.25	ROAD DIST # 5					
		Secured Master	7,308.21	.00	.00	7,308.21
		Unsecured	(803.63)	.00	.00	(803.63)
		Secured Supplemental	219.57	.00	.00	219.57
		Secured Defaulted Master	54.17	.00	.00	54.17
		Secured Defaulted Supplemental	7.65	.00	.00	7.65
		Miscellaneous Payment	(5.13)	.00	.00	(5.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,780.84	.00	.00	6,780.84

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	203,394.73	.00	.00	203,394.73
		Unsecured	3,023.29	.00	.00	3,023.29
		Secured Supplemental	6,122.40	.00	.00	6,122.40
		Secured Defaulted Master	1,510.50	.00	.00	1,510.50
		Secured Defaulted Supplemental	213.44	.00	.00	213.44
		Miscellaneous Payment	(142.94)	.00	.00	(142.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,121.42	.00	.00	214,121.42
7.31	L A C FIRE-FFW					
		Secured Master	8,064.35	.00	.00	8,064.35
		Unsecured	104.48	.00	.00	104.48
		Secured Supplemental	242.74	.00	.00	242.74
		Secured Defaulted Master	59.89	.00	.00	59.89
		Secured Defaulted Supplemental	8.46	.00	.00	8.46
		Miscellaneous Payment	(5.67)	.00	.00	(5.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,474.25	.00	.00	8,474.25
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	51,197.86	.00	.00	51,197.86
		Unsecured	1,861.84	.00	.00	1,861.84
		Secured Supplemental	1,475.65	.00	.00	1,475.65
		Secured Defaulted Master	382.89	.00	.00	382.89
		Secured Defaulted Supplemental	51.44	.00	.00	51.44
		Miscellaneous Payment	(34.46)	.00	.00	(34.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,935.22	.00	.00	54,935.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,886.45	.00	.00	2,886.45
		Unsecured	180.73	.00	.00	180.73
		Secured Supplemental	57.94	.00	.00	57.94
		Secured Defaulted Master	22.58	.00	.00	22.58
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,148.36	.00	.00	3,148.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,337.53	.00	.00	16,337.53
		Unsecured	1,023.08	.00	.00	1,023.08
		Secured Supplemental	327.90	.00	.00	327.90
		Secured Defaulted Master	127.77	.00	.00	127.77
		Secured Defaulted Supplemental	11.43	.00	.00	11.43
		Miscellaneous Payment	(7.67)	.00	.00	(7.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,820.04	.00	.00	17,820.04
57.10	ALTADENA LIBRARY DISTRICT MAINT					
		Secured Master	61,042.10	.00	.00	61,042.10
		Unsecured	1,979.65	.00	.00	1,979.65
		Secured Supplemental	1,462.90	.00	.00	1,462.90
		Secured Defaulted Master	467.98	.00	.00	467.98
		Secured Defaulted Supplemental	51.00	.00	.00	51.00
		Miscellaneous Payment	(34.15)	.00	.00	(34.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,969.48	.00	.00	64,969.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	17,120.36	.00	.00	17,120.36
		Unsecured	969.25	.00	.00	969.25
		Secured Supplemental	377.90	.00	.00	377.90
		Secured Defaulted Master	132.57	.00	.00	132.57
		Secured Defaulted Supplemental	13.17	.00	.00	13.17
		Miscellaneous Payment	(8.82)	.00	.00	(8.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,604.43	.00	.00	18,604.43
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	440.81	.00	.00	440.81
		Unsecured	19.39	.00	.00	19.39
		Secured Supplemental	8.79	.00	.00	8.79
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472.54	.00	.00	472.54
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		Secured Master	4.38	.00	.00	4.38
		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	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.34	.00	.00	4.34

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Non-Unitary Frozen Base
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,376.73	.00	.00	17,376.73
		Unsecured	(6,148.63)	.00	.00	(6,148.63)
		Secured Supplemental	2,760.93	.00	.00	2,760.93
		Secured Defaulted Master	41.45	.00	.00	41.45
		Secured Defaulted Supplemental	96.25	.00	.00	96.25
		Miscellaneous Payment	(64.48)	.00	.00	(64.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,062.25	.00	.00	14,062.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,128.47	.00	.00	32,128.47
		Unsecured	(11,367.46)	.00	.00	(11,367.46)
		Secured Supplemental	5,104.36	.00	.00	5,104.36
		Secured Defaulted Master	76.65	.00	.00	76.65
		Secured Defaulted Supplemental	177.95	.00	.00	177.95
		Miscellaneous Payment	(119.19)	.00	.00	(119.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,000.78	.00	.00	26,000.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,640.55	.00	.00	1,640.55
		Unsecured	24.38	.00	.00	24.38
		Secured Supplemental	49.38	.00	.00	49.38
		Secured Defaulted Master	12.18	.00	.00	12.18
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,727.07	.00	.00	1,727.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,255.92	.00	.00	3,255.92
		Unsecured	48.40	.00	.00	48.40
		Secured Supplemental	98.01	.00	.00	98.01
		Secured Defaulted Master	24.19	.00	.00	24.19
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,427.63	.00	.00	3,427.63
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	41,803.26	.00	.00	41,803.26
		Unsecured	621.37	.00	.00	621.37
		Secured Supplemental	1,258.33	.00	.00	1,258.33
		Secured Defaulted Master	310.44	.00	.00	310.44
		Secured Defaulted Supplemental	43.87	.00	.00	43.87
		Miscellaneous Payment	(29.38)	.00	.00	(29.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,007.89	.00	.00	44,007.89
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	248,487.61	.00	.00	248,487.61
		Unsecured	3,693.56	.00	.00	3,693.56
		Secured Supplemental	7,479.76	.00	.00	7,479.76
		Secured Defaulted Master	1,845.38	.00	.00	1,845.38
		Secured Defaulted Supplemental	260.76	.00	.00	260.76
		Miscellaneous Payment	(174.64)	.00	.00	(174.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,592.43	.00	.00	261,592.43

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	418.30	.00	.00	418.30
		Unsecured	6.22	.00	.00	6.22
		Secured Supplemental	12.59	.00	.00	12.59
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.36	.00	.00	440.36
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	1,846.63	.00	.00	1,846.63
		Unsecured	27.45	.00	.00	27.45
		Secured Supplemental	55.58	.00	.00	55.58
		Secured Defaulted Master	13.73	.00	.00	13.73
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,944.04	.00	.00	1,944.04

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	442.84	.00	.00	442.84
		Unsecured	6.58	.00	.00	6.58
		Secured Supplemental	13.33	.00	.00	13.33
		Secured Defaulted Master	3.29	.00	.00	3.29
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.18	.00	.00	466.18
		Secured Master	1,252,468.89	.00	.00	1,252,468.89
		Unsecured	18,616.83	.00	.00	18,616.83
		Secured Supplemental	37,700.60	.00	.00	37,700.60
		Secured Defaulted Master	9,301.38	.00	.00	9,301.38
		Secured Defaulted Supplemental	1,314.30	.00	.00	1,314.30
		Miscellaneous Payment	(880.30)	.00	.00	(880.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.07		1,318,521.70	.00	.00	1,318,521.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	335,319.19	.00	.00	335,319.19
		Unsecured	339.49	.00	.00	339.49
		Secured Supplemental	8,261.82	.00	.00	8,261.82
		Secured Defaulted Master	53,631.15	.00	.00	53,631.15
		Secured Defaulted Supplemental	5,332.00	.00	.00	5,332.00
		Miscellaneous Payment	(91.26)	.00	.00	(91.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,792.39	.00	.00	402,792.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	100.15	.00	.00	100.15
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	3.24	.00	.00	3.24
		Secured Defaulted Master	13.79	.00	.00	13.79
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.37	.00	.00	120.37
3.01	L A COUNTY LIBRARY					
		Secured Master	22,300.35	.00	.00	22,300.35
		Unsecured	233.94	.00	.00	233.94
		Secured Supplemental	639.09	.00	.00	639.09
		Secured Defaulted Master	3,309.09	.00	.00	3,309.09
		Secured Defaulted Supplemental	323.81	.00	.00	323.81
		Miscellaneous Payment	(8.55)	.00	.00	(8.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,797.73	.00	.00	26,797.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 1					
		Secured Master	5,361.52	.00	.00	5,361.52
		Unsecured	102.28	.00	.00	102.28
		Secured Supplemental	173.18	.00	.00	173.18
		Secured Defaulted Master	739.44	.00	.00	739.44
		Secured Defaulted Supplemental	71.15	.00	.00	71.15
		Miscellaneous Payment	(2.60)	.00	.00	(2.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,444.97	.00	.00	6,444.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	154,000.25	.00	.00	154,000.25
		Unsecured	2,938.01	.00	.00	2,938.01
		Secured Supplemental	4,974.40	.00	.00	4,974.40
		Secured Defaulted Master	21,239.18	.00	.00	21,239.18
		Secured Defaulted Supplemental	2,043.80	.00	.00	2,043.80
		Miscellaneous Payment	(74.57)	.00	.00	(74.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,121.07	.00	.00	185,121.07
7.31	L A C FIRE-FFW					
		Secured Master	5,810.31	.00	.00	5,810.31
		Unsecured	111.28	.00	.00	111.28
		Secured Supplemental	187.75	.00	.00	187.75
		Secured Defaulted Master	802.40	.00	.00	802.40
		Secured Defaulted Supplemental	76.62	.00	.00	76.62
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,985.52	.00	.00	6,985.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	11,768.52	.00	.00	11,768.52
		Unsecured	48.77	.00	.00	48.77
		Secured Supplemental	333.43	.00	.00	333.43
		Secured Defaulted Master	1,449.03	.00	.00	1,449.03
		Secured Defaulted Supplemental	286.76	.00	.00	286.76
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,886.39	.00	.00	13,886.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,815.36	.00	.00	1,815.36
		Unsecured	3.29	.00	.00	3.29
		Secured Supplemental	45.34	.00	.00	45.34
		Secured Defaulted Master	288.55	.00	.00	288.55
		Secured Defaulted Supplemental	28.65	.00	.00	28.65
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,180.67	.00	.00	2,180.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,274.22	.00	.00	10,274.22
		Unsecured	18.60	.00	.00	18.60
		Secured Supplemental	256.61	.00	.00	256.61
		Secured Defaulted Master	1,633.32	.00	.00	1,633.32
		Secured Defaulted Supplemental	162.18	.00	.00	162.18
		Miscellaneous Payment	(2.89)	.00	.00	(2.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,342.04	.00	.00	12,342.04

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.30	BELVEDERE GARBAGE DISPOSAL DIST					
		Secured Master	74,604.40	.00	.00	74,604.40
		Unsecured	(874.53)	.00	.00	(874.53)
		Secured Supplemental	1,435.12	.00	.00	1,435.12
		Secured Defaulted Master	13,091.08	.00	.00	13,091.08
		Secured Defaulted Supplemental	1,324.43	.00	.00	1,324.43
		Miscellaneous Payment	(9.16)	.00	.00	(9.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,571.34	.00	.00	89,571.34
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	382.57	.00	.00	382.57
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	9.87	.00	.00	9.87
		Secured Defaulted Master	59.90	.00	.00	59.90
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.58	.00	.00	459.58
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	13,170.51	.00	.00	13,170.51
		Unsecured	91.60	.00	.00	91.60
		Secured Supplemental	357.69	.00	.00	357.69
		Secured Defaulted Master	2,011.13	.00	.00	2,011.13
		Secured Defaulted Supplemental	198.03	.00	.00	198.03
		Miscellaneous Payment	(4.50)	.00	.00	(4.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,824.46	.00	.00	15,824.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	156.95	.00	.00	156.95
		Unsecured	2.56	.00	.00	2.56
		Secured Supplemental	4.88	.00	.00	4.88
		Secured Defaulted Master	22.18	.00	.00	22.18
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.64	.00	.00	188.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,650.18	.00	.00	49,650.18
		Unsecured	3,822.72	.00	.00	3,822.72
		Secured Supplemental	2,823.49	.00	.00	2,823.49
		Secured Defaulted Master	3,341.26	.00	.00	3,341.26
		Secured Defaulted Supplemental	240.56	.00	.00	240.56
		Miscellaneous Payment	(57.78)	.00	.00	(57.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,820.43	.00	.00	59,820.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	105,620.59	.00	.00	105,620.59
		Unsecured	8,132.08	.00	.00	8,132.08
		Secured Supplemental	6,006.40	.00	.00	6,006.40
		Secured Defaulted Master	7,107.85	.00	.00	7,107.85
		Secured Defaulted Supplemental	511.75	.00	.00	511.75
		Miscellaneous Payment	(122.92)	.00	.00	(122.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,255.75	.00	.00	127,255.75

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,242.15	.00	.00	1,242.15
		Unsecured	23.70	.00	.00	23.70
		Secured Supplemental	40.12	.00	.00	40.12
		Secured Defaulted Master	171.31	.00	.00	171.31
		Secured Defaulted Supplemental	16.49	.00	.00	16.49
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,493.16	.00	.00	1,493.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,465.23	.00	.00	2,465.23
		Unsecured	47.03	.00	.00	47.03
		Secured Supplemental	79.63	.00	.00	79.63
		Secured Defaulted Master	339.99	.00	.00	339.99
		Secured Defaulted Supplemental	32.72	.00	.00	32.72
		Miscellaneous Payment	(1.20)	.00	.00	(1.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,963.40	.00	.00	2,963.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	26,508.72	.00	.00	26,508.72
		Unsecured	505.73	.00	.00	505.73
		Secured Supplemental	856.27	.00	.00	856.27
		Secured Defaulted Master	3,656.00	.00	.00	3,656.00
		Secured Defaulted Supplemental	351.81	.00	.00	351.81
		Miscellaneous Payment	(12.84)	.00	.00	(12.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,865.69	.00	.00	31,865.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	274.10	.00	.00	274.10
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	8.86	.00	.00	8.86
		Secured Defaulted Master	37.80	.00	.00	37.80
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329.49	.00	.00	329.49
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	195,168.67	.00	.00	195,168.67
		Unsecured	3,723.42	.00	.00	3,723.42
		Secured Supplemental	6,304.19	.00	.00	6,304.19
		Secured Defaulted Master	26,916.98	.00	.00	26,916.98
		Secured Defaulted Supplemental	2,590.16	.00	.00	2,590.16
		Miscellaneous Payment	(94.50)	.00	.00	(94.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,608.92	.00	.00	234,608.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.88	.00	.00	10.88
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.06	.00	.00	13.06

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Non-Unitary Frozen Base
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,100.83	.00	.00	1,100.83
		Unsecured	21.00	.00	.00	21.00
		Secured Supplemental	35.56	.00	.00	35.56
		Secured Defaulted Master	151.83	.00	.00	151.83
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,323.29	.00	.00	1,323.29
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,202.42	.00	.00	3,202.42
		Unsecured	61.10	.00	.00	61.10
		Secured Supplemental	103.44	.00	.00	103.44
		Secured Defaulted Master	441.67	.00	.00	441.67
		Secured Defaulted Supplemental	42.50	.00	.00	42.50
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,849.58	.00	.00	3,849.58
		Secured Master	1,020,308.07	.00	.00	1,020,308.07
		Unsecured	19,360.86	.00	.00	19,360.86
		Secured Supplemental	32,940.73	.00	.00	32,940.73
		Secured Defaulted Master	140,456.43	.00	.00	140,456.43
		Secured Defaulted Supplemental	13,661.17	.00	.00	13,661.17
		Miscellaneous Payment	(489.32)	.00	.00	(489.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.08		1,226,237.94	.00	.00	1,226,237.94

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,521,952.86	.00	.00	3,521,952.86
		Unsecured	347,203.72	.00	.00	347,203.72
		Secured Supplemental	(33,518.68)	.00	.00	(33,518.68)
		Secured Defaulted Master	12,703.21	.00	.00	12,703.21
		Secured Defaulted Supplemental	459.92	.00	.00	459.92
		Miscellaneous Payment	(8,737.56)	.00	.00	(8,737.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,840,063.47	.00	.00	3,840,063.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	842.54	.00	.00	842.54
		Unsecured	93.92	.00	.00	93.92
		Secured Supplemental	(12.54)	.00	.00	(12.54)
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924.81	.00	.00	924.81
7.31	L A C FIRE-FFW					
		Secured Master	51,700.76	.00	.00	51,700.76
		Unsecured	5,763.48	.00	.00	5,763.48
		Secured Supplemental	(769.85)	.00	.00	(769.85)
		Secured Defaulted Master	190.43	.00	.00	190.43
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Miscellaneous Payment	(145.65)	.00	.00	(145.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,749.74	.00	.00	56,749.74

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,913.08	.00	.00	18,913.08
		Unsecured	1,873.45	.00	.00	1,873.45
		Secured Supplemental	(183.73)	.00	.00	(183.73)
		Secured Defaulted Master	68.26	.00	.00	68.26
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Miscellaneous Payment	(47.15)	.00	.00	(47.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,626.43	.00	.00	20,626.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	107,048.51	.00	.00	107,048.51
		Unsecured	10,603.35	.00	.00	10,603.35
		Secured Supplemental	(1,039.72)	.00	.00	(1,039.72)
		Secured Defaulted Master	386.40	.00	.00	386.40
		Secured Defaulted Supplemental	14.27	.00	.00	14.27
		Miscellaneous Payment	(266.89)	.00	.00	(266.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,745.92	.00	.00	116,745.92
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	130,686.20	.00	.00	130,686.20
		Unsecured	13,319.16	.00	.00	13,319.16
		Secured Supplemental	(1,425.33)	.00	.00	(1,425.33)
		Secured Defaulted Master	473.96	.00	.00	473.96
		Secured Defaulted Supplemental	19.56	.00	.00	19.56
		Miscellaneous Payment	(335.58)	.00	.00	(335.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,737.97	.00	.00	142,737.97

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Non-Unitary Frozen Base
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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,517,026.80	.00	.00	1,517,026.80
		Unsecured	155,632.76	.00	.00	155,632.76
		Secured Supplemental	(16,971.24)	.00	.00	(16,971.24)
		Secured Defaulted Master	5,507.79	.00	.00	5,507.79
		Secured Defaulted Supplemental	232.88	.00	.00	232.88
		Miscellaneous Payment	(3,922.15)	.00	.00	(3,922.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,657,506.84	.00	.00	1,657,506.84
100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	178,549.51	.00	.00	178,549.51
		Unsecured	19,140.19	.00	.00	19,140.19
		Secured Supplemental	(2,340.27)	.00	.00	(2,340.27)
		Secured Defaulted Master	653.13	.00	.00	653.13
		Secured Defaulted Supplemental	32.11	.00	.00	32.11
		Miscellaneous Payment	(483.06)	.00	.00	(483.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,551.61	.00	.00	195,551.61
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	239,161.63	.00	.00	239,161.63
		Unsecured	24,758.11	.00	.00	24,758.11
		Secured Supplemental	(2,768.21)	.00	.00	(2,768.21)
		Secured Defaulted Master	869.64	.00	.00	869.64
		Secured Defaulted Supplemental	37.99	.00	.00	37.99
		Miscellaneous Payment	(624.13)	.00	.00	(624.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,435.03	.00	.00	261,435.03

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Non-Unitary Frozen Base
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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78,097.80	.00	.00	78,097.80
		Unsecured	28,863.51	.00	.00	28,863.51
		Secured Supplemental	(9,562.46)	.00	.00	(9,562.46)
		Secured Defaulted Master	407.24	.00	.00	407.24
		Secured Defaulted Supplemental	131.22	.00	.00	131.22
		Miscellaneous Payment	(745.67)	.00	.00	(745.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,191.64	.00	.00	97,191.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	171,334.52	.00	.00	171,334.52
		Unsecured	63,322.09	.00	.00	63,322.09
		Secured Supplemental	(20,978.54)	.00	.00	(20,978.54)
		Secured Defaulted Master	893.42	.00	.00	893.42
		Secured Defaulted Supplemental	287.87	.00	.00	287.87
		Miscellaneous Payment	(1,635.88)	.00	.00	(1,635.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,223.48	.00	.00	213,223.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,449.58	.00	.00	10,449.58
		Unsecured	1,164.89	.00	.00	1,164.89
		Secured Supplemental	(155.60)	.00	.00	(155.60)
		Secured Defaulted Master	38.49	.00	.00	38.49
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Miscellaneous Payment	(29.45)	.00	.00	(29.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,470.04	.00	.00	11,470.04

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,738.76	.00	.00	20,738.76
		Unsecured	2,311.91	.00	.00	2,311.91
		Secured Supplemental	(308.81)	.00	.00	(308.81)
		Secured Defaulted Master	76.38	.00	.00	76.38
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Miscellaneous Payment	(58.42)	.00	.00	(58.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,764.06	.00	.00	22,764.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	223,005.04	.00	.00	223,005.04
		Unsecured	24,860.10	.00	.00	24,860.10
		Secured Supplemental	(3,320.64)	.00	.00	(3,320.64)
		Secured Defaulted Master	821.41	.00	.00	821.41
		Secured Defaulted Supplemental	45.57	.00	.00	45.57
		Miscellaneous Payment	(628.24)	.00	.00	(628.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,783.24	.00	.00	244,783.24
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	2,305.87	.00	.00	2,305.87
		Unsecured	257.05	.00	.00	257.05
		Secured Supplemental	(34.34)	.00	.00	(34.34)
		Secured Defaulted Master	8.50	.00	.00	8.50
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(6.48)	.00	.00	(6.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,531.07	.00	.00	2,531.07

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,189,642.37	.00	.00	1,189,642.37
		Unsecured	132,618.66	.00	.00	132,618.66
		Secured Supplemental	(17,714.28)	.00	.00	(17,714.28)
		Secured Defaulted Master	4,381.89	.00	.00	4,381.89
		Secured Defaulted Supplemental	243.07	.00	.00	243.07
		Miscellaneous Payment	(3,351.41)	.00	.00	(3,351.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305,820.30	.00	.00	1,305,820.30
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	65,022.56	.00	.00	65,022.56
		Unsecured	7,248.57	.00	.00	7,248.57
		Secured Supplemental	(968.21)	.00	.00	(968.21)
		Secured Defaulted Master	239.50	.00	.00	239.50
		Secured Defaulted Supplemental	13.28	.00	.00	13.28
		Miscellaneous Payment	(183.18)	.00	.00	(183.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,372.52	.00	.00	71,372.52
936.07	DEV CTR HDC MINOR					
		Secured Master	331,105.10	.00	.00	331,105.10
		Unsecured	36,910.85	.00	.00	36,910.85
		Secured Supplemental	(4,930.30)	.00	.00	(4,930.30)
		Secured Defaulted Master	1,219.58	.00	.00	1,219.58
		Secured Defaulted Supplemental	67.66	.00	.00	67.66
		Miscellaneous Payment	(932.78)	.00	.00	(932.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,440.11	.00	.00	363,440.11

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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	38,176.21	.00	.00	38,176.21
		Unsecured	4,255.80	.00	.00	4,255.80
		Secured Supplemental	(568.46)	.00	.00	(568.46)
		Secured Defaulted Master	140.61	.00	.00	140.61
		Secured Defaulted Supplemental	7.80	.00	.00	7.80
		Miscellaneous Payment	(107.56)	.00	.00	(107.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,904.40	.00	.00	41,904.40
		Secured Master	7,895,759.70	.00	.00	7,895,759.70
		Unsecured	880,201.57	.00	.00	880,201.57
		Secured Supplemental	(117,571.21)	.00	.00	(117,571.21)
		Secured Defaulted Master	29,082.94	.00	.00	29,082.94
		Secured Defaulted Supplemental	1,613.31	.00	.00	1,613.31
		Miscellaneous Payment	(22,243.63)	.00	.00	(22,243.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.03		8,666,842.68	.00	.00	8,666,842.68

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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,203,136.10	.00	.00	1,203,136.10
		Unsecured	11,414.91	.00	.00	11,414.91
		Secured Supplemental	(9,616.40)	.00	.00	(9,616.40)
		Secured Defaulted Master	457.08	.00	.00	457.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,540.03	.00	.00	1,540.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,206,931.72	.00	.00	1,206,931.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	351.76	.00	.00	351.76
		Unsecured	3.57	.00	.00	3.57
		Secured Supplemental	(2.02)	.00	.00	(2.02)
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.00	.00	.00	354.00
7.31	L A C FIRE-FFW					
		Secured Master	21,592.93	.00	.00	21,592.93
		Unsecured	218.96	.00	.00	218.96
		Secured Supplemental	(123.64)	.00	.00	(123.64)
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.38	.00	.00	35.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,730.16	.00	.00	21,730.16

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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,513.40	.00	.00	6,513.40
		Unsecured	61.99	.00	.00	61.99
		Secured Supplemental	(51.41)	.00	.00	(51.41)
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.44	.00	.00	8.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,534.87	.00	.00	6,534.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,864.76	.00	.00	36,864.76
		Unsecured	350.82	.00	.00	350.82
		Secured Supplemental	(290.97)	.00	.00	(290.97)
		Secured Defaulted Master	13.86	.00	.00	13.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.78	.00	.00	47.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,986.25	.00	.00	36,986.25
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	47,212.97	.00	.00	47,212.97
		Unsecured	457.14	.00	.00	457.14
		Secured Supplemental	(345.38)	.00	.00	(345.38)
		Secured Defaulted Master	16.84	.00	.00	16.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.48	.00	.00	65.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,407.05	.00	.00	47,407.05

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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	554,083.82	.00	.00	554,083.82
		Unsecured	5,385.46	.00	.00	5,385.46
		Secured Supplemental	(3,982.30)	.00	.00	(3,982.30)
		Secured Defaulted Master	195.27	.00	.00	195.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	779.75	.00	.00	779.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556,462.00	.00	.00	556,462.00

100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	70,065.15	.00	.00	70,065.15
		Unsecured	697.27	.00	.00	697.27
		Secured Supplemental	(447.08)	.00	.00	(447.08)
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	107.53	.00	.00	107.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,445.64	.00	.00	70,445.64

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	88,663.43	.00	.00	88,663.43
		Unsecured	866.17	.00	.00	866.17
		Secured Supplemental	(621.98)	.00	.00	(621.98)
		Secured Defaulted Master	30.71	.00	.00	30.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	127.19	.00	.00	127.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,065.52	.00	.00	89,065.52

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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	151,483.96	.00	.00	151,483.96
		Unsecured	1,884.56	.00	.00	1,884.56
		Secured Supplemental	343.00	.00	.00	343.00
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	439.35	.00	.00	439.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,155.48	.00	.00	154,155.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	332,332.44	.00	.00	332,332.44
		Unsecured	4,134.44	.00	.00	4,134.44
		Secured Supplemental	752.51	.00	.00	752.51
		Secured Defaulted Master	10.14	.00	.00	10.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	963.87	.00	.00	963.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,193.40	.00	.00	338,193.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,364.35	.00	.00	4,364.35
		Unsecured	44.26	.00	.00	44.26
		Secured Supplemental	(24.99)	.00	.00	(24.99)
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.15	.00	.00	7.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,392.09	.00	.00	4,392.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,661.37	.00	.00	8,661.37
		Unsecured	87.83	.00	.00	87.83
		Secured Supplemental	(49.59)	.00	.00	(49.59)
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.18	.00	.00	14.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,716.41	.00	.00	8,716.41
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	93,138.00	.00	.00	93,138.00
		Unsecured	944.44	.00	.00	944.44
		Secured Supplemental	(533.32)	.00	.00	(533.32)
		Secured Defaulted Master	28.19	.00	.00	28.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	152.58	.00	.00	152.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,729.89	.00	.00	93,729.89
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	963.06	.00	.00	963.06
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	(5.51)	.00	.00	(5.51)
		Secured Defaulted Master	.29	.00	.00	.29
		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	969.18	.00	.00	969.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	496,854.19	.00	.00	496,854.19
		Unsecured	5,038.22	.00	.00	5,038.22
		Secured Supplemental	(2,845.02)	.00	.00	(2,845.02)
		Secured Defaulted Master	150.38	.00	.00	150.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	813.90	.00	.00	813.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,011.67	.00	.00	500,011.67
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	27,156.92	.00	.00	27,156.92
		Unsecured	275.38	.00	.00	275.38
		Secured Supplemental	(155.50)	.00	.00	(155.50)
		Secured Defaulted Master	8.21	.00	.00	8.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.49	.00	.00	44.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,329.50	.00	.00	27,329.50
936.07	DEV CTR HDC MINOR					
		Secured Master	138,286.08	.00	.00	138,286.08
		Unsecured	1,402.25	.00	.00	1,402.25
		Secured Supplemental	(791.83)	.00	.00	(791.83)
		Secured Defaulted Master	41.86	.00	.00	41.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	226.53	.00	.00	226.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,164.89	.00	.00	139,164.89

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Non-Unitary Frozen Base
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100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	15,944.27	.00	.00	15,944.27
		Unsecured	161.68	.00	.00	161.68
		Secured Supplemental	(91.30)	.00	.00	(91.30)
		Secured Defaulted Master	4.82	.00	.00	4.82
		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	16,045.59	.00	.00	16,045.59
		Secured Master	3,297,668.96	.00	.00	3,297,668.96
		Unsecured	33,439.12	.00	.00	33,439.12
		Secured Supplemental	(18,882.73)	.00	.00	(18,882.73)
		Secured Defaulted Master	998.06	.00	.00	998.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,401.90	.00	.00	5,401.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.04		3,318,625.31	.00	.00	3,318,625.31

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,808,801.16	.00	.00	2,808,801.16
		Unsecured	110,141.84	.00	.00	110,141.84
		Secured Supplemental	37,009.97	.00	.00	37,009.97
		Secured Defaulted Master	42,908.11	.00	.00	42,908.11
		Secured Defaulted Supplemental	6,764.08	.00	.00	6,764.08
		Miscellaneous Payment	(732.41)	.00	.00	(732.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,004,892.75	.00	.00	3,004,892.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	695.74	.00	.00	695.74
		Unsecured	28.07	.00	.00	28.07
		Secured Supplemental	15.25	.00	.00	15.25
		Secured Defaulted Master	10.10	.00	.00	10.10
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751.58	.00	.00	751.58
7.31	L A C FIRE-FFW					
		Secured Master	42,693.23	.00	.00	42,693.23
		Unsecured	1,722.44	.00	.00	1,722.44
		Secured Supplemental	935.76	.00	.00	935.76
		Secured Defaulted Master	619.47	.00	.00	619.47
		Secured Defaulted Supplemental	155.36	.00	.00	155.36
		Miscellaneous Payment	(6.71)	.00	.00	(6.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,119.55	.00	.00	46,119.55

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,103.02	.00	.00	15,103.02
		Unsecured	592.89	.00	.00	592.89
		Secured Supplemental	204.01	.00	.00	204.01
		Secured Defaulted Master	230.26	.00	.00	230.26
		Secured Defaulted Supplemental	37.07	.00	.00	37.07
		Miscellaneous Payment	(3.88)	.00	.00	(3.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,163.37	.00	.00	16,163.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	85,482.60	.00	.00	85,482.60
		Unsecured	3,355.68	.00	.00	3,355.68
		Secured Supplemental	1,154.46	.00	.00	1,154.46
		Secured Defaulted Master	1,303.39	.00	.00	1,303.39
		Secured Defaulted Supplemental	209.82	.00	.00	209.82
		Miscellaneous Payment	(21.95)	.00	.00	(21.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,484.00	.00	.00	91,484.00
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	105,178.95	.00	.00	105,178.95
		Unsecured	4,155.96	.00	.00	4,155.96
		Secured Supplemental	1,629.82	.00	.00	1,629.82
		Secured Defaulted Master	1,585.37	.00	.00	1,585.37
		Secured Defaulted Supplemental	287.62	.00	.00	287.62
		Miscellaneous Payment	(24.54)	.00	.00	(24.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,813.18	.00	.00	112,813.18

Community Redevelopment Agency Accounting System
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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,223,174.39	.00	.00	1,223,174.39
		Unsecured	48,405.01	.00	.00	48,405.01
		Secured Supplemental	19,520.79	.00	.00	19,520.79
		Secured Defaulted Master	18,387.18	.00	.00	18,387.18
		Secured Defaulted Supplemental	3,424.77	.00	.00	3,424.77
		Miscellaneous Payment	(278.71)	.00	.00	(278.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312,633.43	.00	.00	1,312,633.43

100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	145,767.12	.00	.00	145,767.12
		Unsecured	5,827.44	.00	.00	5,827.44
		Secured Supplemental	2,781.84	.00	.00	2,781.84
		Secured Defaulted Master	2,151.29	.00	.00	2,151.29
		Secured Defaulted Supplemental	472.27	.00	.00	472.27
		Miscellaneous Payment	(27.83)	.00	.00	(27.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,972.13	.00	.00	156,972.13

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	193,322.74	.00	.00	193,322.74
		Unsecured	7,666.35	.00	.00	7,666.35
		Secured Supplemental	3,208.39	.00	.00	3,208.39
		Secured Defaulted Master	2,895.29	.00	.00	2,895.29
		Secured Defaulted Supplemental	558.61	.00	.00	558.61
		Miscellaneous Payment	(42.59)	.00	.00	(42.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,608.79	.00	.00	207,608.79

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	108,672.46	.00	.00	108,672.46
		Unsecured	5,794.87	.00	.00	5,794.87
		Secured Supplemental	13,279.97	.00	.00	13,279.97
		Secured Defaulted Master	621.53	.00	.00	621.53
		Secured Defaulted Supplemental	1,929.69	.00	.00	1,929.69
		Miscellaneous Payment	111.72	.00	.00	111.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,410.24	.00	.00	130,410.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	238,410.60	.00	.00	238,410.60
		Unsecured	12,713.04	.00	.00	12,713.04
		Secured Supplemental	29,134.22	.00	.00	29,134.22
		Secured Defaulted Master	1,363.52	.00	.00	1,363.52
		Secured Defaulted Supplemental	4,233.44	.00	.00	4,233.44
		Miscellaneous Payment	245.07	.00	.00	245.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,099.89	.00	.00	286,099.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,629.01	.00	.00	8,629.01
		Unsecured	348.13	.00	.00	348.13
		Secured Supplemental	189.14	.00	.00	189.14
		Secured Defaulted Master	125.21	.00	.00	125.21
		Secured Defaulted Supplemental	31.40	.00	.00	31.40
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,321.53	.00	.00	9,321.53

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,125.56	.00	.00	17,125.56
		Unsecured	690.92	.00	.00	690.92
		Secured Supplemental	375.36	.00	.00	375.36
		Secured Defaulted Master	248.50	.00	.00	248.50
		Secured Defaulted Supplemental	62.32	.00	.00	62.32
		Miscellaneous Payment	(2.70)	.00	.00	(2.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,499.96	.00	.00	18,499.96

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	184,152.18	.00	.00	184,152.18
		Unsecured	7,429.54	.00	.00	7,429.54
		Secured Supplemental	4,036.30	.00	.00	4,036.30
		Secured Defaulted Master	2,672.05	.00	.00	2,672.05
		Secured Defaulted Supplemental	670.09	.00	.00	670.09
		Miscellaneous Payment	(28.99)	.00	.00	(28.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,931.17	.00	.00	198,931.17

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,904.13	.00	.00	1,904.13
		Unsecured	76.82	.00	.00	76.82
		Secured Supplemental	41.74	.00	.00	41.74
		Secured Defaulted Master	27.63	.00	.00	27.63
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,056.94	.00	.00	2,056.94

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	982,378.20	.00	.00	982,378.20
		Unsecured	39,633.61	.00	.00	39,633.61
		Secured Supplemental	21,532.00	.00	.00	21,532.00
		Secured Defaulted Master	14,254.29	.00	.00	14,254.29
		Secured Defaulted Supplemental	3,574.72	.00	.00	3,574.72
		Miscellaneous Payment	(154.65)	.00	.00	(154.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,061,218.17	.00	.00	1,061,218.17
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	53,694.11	.00	.00	53,694.11
		Unsecured	2,166.26	.00	.00	2,166.26
		Secured Supplemental	1,176.88	.00	.00	1,176.88
		Secured Defaulted Master	779.10	.00	.00	779.10
		Secured Defaulted Supplemental	195.38	.00	.00	195.38
		Miscellaneous Payment	(8.44)	.00	.00	(8.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,003.29	.00	.00	58,003.29
936.07	DEV CTR HDC MINOR					
		Secured Master	273,418.69	.00	.00	273,418.69
		Unsecured	11,030.95	.00	.00	11,030.95
		Secured Supplemental	5,992.86	.00	.00	5,992.86
		Secured Defaulted Master	3,967.31	.00	.00	3,967.31
		Secured Defaulted Supplemental	994.92	.00	.00	994.92
		Miscellaneous Payment	(43.05)	.00	.00	(43.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,361.68	.00	.00	295,361.68

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	31,524.99	.00	.00	31,524.99
		Unsecured	1,271.86	.00	.00	1,271.86
		Secured Supplemental	690.97	.00	.00	690.97
		Secured Defaulted Master	457.43	.00	.00	457.43
		Secured Defaulted Supplemental	114.71	.00	.00	114.71
		Miscellaneous Payment	(4.96)	.00	.00	(4.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,055.00	.00	.00	34,055.00
		Secured Master	6,520,128.88	.00	.00	6,520,128.88
		Unsecured	263,051.68	.00	.00	263,051.68
		Secured Supplemental	142,909.73	.00	.00	142,909.73
		Secured Defaulted Master	94,607.03	.00	.00	94,607.03
		Secured Defaulted Supplemental	23,725.72	.00	.00	23,725.72
		Miscellaneous Payment	(1,026.39)	.00	.00	(1,026.39)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.05		7,043,396.65	.00	.00	7,043,396.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,052,651.99	.00	.00	3,052,651.99
		Unsecured	189,887.62	.00	.00	189,887.62
		Secured Supplemental	15,770.68	.00	.00	15,770.68
		Secured Defaulted Master	7,248.13	.00	.00	7,248.13
		Secured Defaulted Supplemental	1,879.17	.00	.00	1,879.17
		Miscellaneous Payment	(22,624.53)	.00	.00	(22,624.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,244,813.06	.00	.00	3,244,813.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	853.75	.00	.00	853.75
		Unsecured	59.65	.00	.00	59.65
		Secured Supplemental	8.16	.00	.00	8.16
		Secured Defaulted Master	2.03	.00	.00	2.03
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	(8.88)	.00	.00	(8.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	915.54	.00	.00	915.54
3.01	L A COUNTY LIBRARY					
		Secured Master	209,859.53	.00	.00	209,859.53
		Unsecured	13,977.44	.00	.00	13,977.44
		Secured Supplemental	1,582.80	.00	.00	1,582.80
		Secured Defaulted Master	496.77	.00	.00	496.77
		Secured Defaulted Supplemental	170.36	.00	.00	170.36
		Miscellaneous Payment	(1,895.82)	.00	.00	(1,895.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,191.08	.00	.00	224,191.08

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,307,569.85	.00	.00	1,307,569.85
		Unsecured	91,722.47	.00	.00	91,722.47
		Secured Supplemental	12,486.07	.00	.00	12,486.07
		Secured Defaulted Master	3,092.92	.00	.00	3,092.92
		Secured Defaulted Supplemental	1,272.45	.00	.00	1,272.45
		Miscellaneous Payment	(13,653.94)	.00	.00	(13,653.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402,489.82	.00	.00	1,402,489.82
7.31	L A C FIRE-FFW					
		Secured Master	45,005.93	.00	.00	45,005.93
		Unsecured	3,130.25	.00	.00	3,130.25
		Secured Supplemental	427.47	.00	.00	427.47
		Secured Defaulted Master	106.44	.00	.00	106.44
		Secured Defaulted Supplemental	43.17	.00	.00	43.17
		Miscellaneous Payment	(470.42)	.00	.00	(470.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,242.84	.00	.00	48,242.84
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	30,512.43	.00	.00	30,512.43
		Unsecured	1,353.27	.00	.00	1,353.27
		Secured Supplemental	197.49	.00	.00	197.49
		Secured Defaulted Master	9.46	.00	.00	9.46
		Secured Defaulted Supplemental	26.53	.00	.00	26.53
		Miscellaneous Payment	(16.85)	.00	.00	(16.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,082.33	.00	.00	32,082.33

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,770.60	.00	.00	18,770.60
		Unsecured	1,195.02	.00	.00	1,195.02
		Secured Supplemental	110.33	.00	.00	110.33
		Secured Defaulted Master	44.48	.00	.00	44.48
		Secured Defaulted Supplemental	12.72	.00	.00	12.72
		Miscellaneous Payment	(147.62)	.00	.00	(147.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,985.53	.00	.00	19,985.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	106,240.40	.00	.00	106,240.40
		Unsecured	6,763.53	.00	.00	6,763.53
		Secured Supplemental	624.31	.00	.00	624.31
		Secured Defaulted Master	251.63	.00	.00	251.63
		Secured Defaulted Supplemental	72.01	.00	.00	72.01
		Miscellaneous Payment	(835.54)	.00	.00	(835.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,116.34	.00	.00	113,116.34
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,618.86	.00	.00	2,618.86
		Unsecured	167.04	.00	.00	167.04
		Secured Supplemental	15.60	.00	.00	15.60
		Secured Defaulted Master	6.23	.00	.00	6.23
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	(20.74)	.00	.00	(20.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,788.78	.00	.00	2,788.78

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	5,592.11	.00	.00	5,592.11
		Unsecured	392.25	.00	.00	392.25
		Secured Supplemental	53.40	.00	.00	53.40
		Secured Defaulted Master	13.22	.00	.00	13.22
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Miscellaneous Payment	(58.41)	.00	.00	(58.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,998.01	.00	.00	5,998.01

101.01	CITY-AGOURA HILS					
		Secured Master	473,951.82	.00	.00	473,951.82
		Unsecured	32,260.66	.00	.00	32,260.66
		Secured Supplemental	3,963.03	.00	.00	3,963.03
		Secured Defaulted Master	1,121.36	.00	.00	1,121.36
		Secured Defaulted Supplemental	416.36	.00	.00	416.36
		Miscellaneous Payment	(4,558.59)	.00	.00	(4,558.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,154.64	.00	.00	507,154.64

363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	7,960.66	.00	.00	7,960.66
		Unsecured	502.38	.00	.00	502.38
		Secured Supplemental	44.28	.00	.00	44.28
		Secured Defaulted Master	18.88	.00	.00	18.88
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	(60.86)	.00	.00	(60.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,470.53	.00	.00	8,470.53

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9					
		Secured Master	109.83	.00	.00	109.83
		Unsecured	1.63	.00	.00	1.63
		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	111.46	.00	.00	111.46
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,589.55	.00	.00	1,589.55
		Unsecured	112.22	.00	.00	112.22
		Secured Supplemental	15.00	.00	.00	15.00
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	(16.53)	.00	.00	(16.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,705.59	.00	.00	1,705.59
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	5,212.84	.00	.00	5,212.84
		Unsecured	526.02	.00	.00	526.02
		Secured Supplemental	(15.08)	.00	.00	(15.08)
		Secured Defaulted Master	11.00	.00	.00	11.00
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	(78.59)	.00	.00	(78.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,661.97	.00	.00	5,661.97

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Non-Unitary Frozen Base
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,766.87	.00	.00	92,766.87
		Unsecured	15,685.34	.00	.00	15,685.34
		Secured Supplemental	6,020.13	.00	.00	6,020.13
		Secured Defaulted Master	213.88	.00	.00	213.88
		Secured Defaulted Supplemental	507.91	.00	.00	507.91
		Miscellaneous Payment	(4,566.34)	.00	.00	(4,566.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,627.79	.00	.00	110,627.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	173,474.42	.00	.00	173,474.42
		Unsecured	29,229.13	.00	.00	29,229.13
		Secured Supplemental	11,318.96	.00	.00	11,318.96
		Secured Defaulted Master	401.74	.00	.00	401.74
		Secured Defaulted Supplemental	945.52	.00	.00	945.52
		Miscellaneous Payment	(8,592.62)	.00	.00	(8,592.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,777.15	.00	.00	206,777.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,584.36	.00	.00	10,584.36
		Unsecured	740.05	.00	.00	740.05
		Secured Supplemental	100.79	.00	.00	100.79
		Secured Defaulted Master	24.97	.00	.00	24.97
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Miscellaneous Payment	(110.15)	.00	.00	(110.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,350.30	.00	.00	11,350.30

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Non-Unitary Frozen Base
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,006.12	.00	.00	21,006.12
		Unsecured	1,468.67	.00	.00	1,468.67
		Secured Supplemental	199.99	.00	.00	199.99
		Secured Defaulted Master	49.50	.00	.00	49.50
		Secured Defaulted Supplemental	20.37	.00	.00	20.37
		Miscellaneous Payment	(218.59)	.00	.00	(218.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,526.06	.00	.00	22,526.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	225,881.22	.00	.00	225,881.22
		Unsecured	15,793.16	.00	.00	15,793.16
		Secured Supplemental	2,150.60	.00	.00	2,150.60
		Secured Defaulted Master	532.38	.00	.00	532.38
		Secured Defaulted Supplemental	219.01	.00	.00	219.01
		Miscellaneous Payment	(2,350.38)	.00	.00	(2,350.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,225.99	.00	.00	242,225.99
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,335.83	.00	.00	2,335.83
		Unsecured	163.30	.00	.00	163.30
		Secured Supplemental	22.25	.00	.00	22.25
		Secured Defaulted Master	5.52	.00	.00	5.52
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	(24.30)	.00	.00	(24.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,504.85	.00	.00	2,504.85

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Non-Unitary Frozen Base
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	1,486,014.66	.00	.00	1,486,014.66
		Unsecured	103,898.52	.00	.00	103,898.52
		Secured Supplemental	14,148.27	.00	.00	14,148.27
		Secured Defaulted Master	3,502.46	.00	.00	3,502.46
		Secured Defaulted Supplemental	1,440.93	.00	.00	1,440.93
		Miscellaneous Payment	(15,462.50)	.00	.00	(15,462.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,593,542.34	.00	.00	1,593,542.34
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	55,800.63	.00	.00	55,800.63
		Unsecured	3,901.47	.00	.00	3,901.47
		Secured Supplemental	531.24	.00	.00	531.24
		Secured Defaulted Master	131.50	.00	.00	131.50
		Secured Defaulted Supplemental	54.12	.00	.00	54.12
		Miscellaneous Payment	(580.65)	.00	.00	(580.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,838.31	.00	.00	59,838.31
		Secured Master	7,336,364.26	.00	.00	7,336,364.26
		Unsecured	512,931.09	.00	.00	512,931.09
		Secured Supplemental	69,775.77	.00	.00	69,775.77
		Secured Defaulted Master	17,288.29	.00	.00	17,288.29
		Secured Defaulted Supplemental	7,113.75	.00	.00	7,113.75
		Miscellaneous Payment	(76,352.85)	.00	.00	(76,352.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 101.02		7,867,120.31	.00	.00	7,867,120.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,842,300.11	.00	.00	3,842,300.11
		Unsecured	158,066.00	.00	.00	158,066.00
		Secured Supplemental	63,437.45	.00	.00	63,437.45
		Secured Defaulted Master	14,975.55	.00	.00	14,975.55
		Secured Defaulted Supplemental	2,184.97	.00	.00	2,184.97
		Miscellaneous Payment	(3,120.35)	.00	.00	(3,120.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,077,843.73	.00	.00	4,077,843.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,014.26	.00	.00	1,014.26
		Unsecured	39.08	.00	.00	39.08
		Secured Supplemental	22.34	.00	.00	22.34
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.26	.00	.00	1,079.26
7.31	L A C FIRE-FFW					
		Secured Master	66,118.07	.00	.00	66,118.07
		Unsecured	2,548.02	.00	.00	2,548.02
		Secured Supplemental	1,456.78	.00	.00	1,456.78
		Secured Defaulted Master	235.93	.00	.00	235.93
		Secured Defaulted Supplemental	50.18	.00	.00	50.18
		Miscellaneous Payment	(53.06)	.00	.00	(53.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,355.92	.00	.00	70,355.92

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,731.54	.00	.00	20,731.54
		Unsecured	850.63	.00	.00	850.63
		Secured Supplemental	346.99	.00	.00	346.99
		Secured Defaulted Master	80.54	.00	.00	80.54
		Secured Defaulted Supplemental	11.95	.00	.00	11.95
		Miscellaneous Payment	(16.83)	.00	.00	(16.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,004.82	.00	.00	22,004.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	117,337.47	.00	.00	117,337.47
		Unsecured	4,814.60	.00	.00	4,814.60
		Secured Supplemental	1,963.76	.00	.00	1,963.76
		Secured Defaulted Master	455.76	.00	.00	455.76
		Secured Defaulted Supplemental	67.63	.00	.00	67.63
		Miscellaneous Payment	(95.24)	.00	.00	(95.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,543.98	.00	.00	124,543.98
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	146,776.29	.00	.00	146,776.29
		Unsecured	5,940.32	.00	.00	5,940.32
		Secured Supplemental	2,631.03	.00	.00	2,631.03
		Secured Defaulted Master	559.70	.00	.00	559.70
		Secured Defaulted Supplemental	90.63	.00	.00	90.63
		Miscellaneous Payment	(118.81)	.00	.00	(118.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,879.16	.00	.00	155,879.16

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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	982,009.07	.00	.00	982,009.07
		Unsecured	39,507.18	.00	.00	39,507.18
		Secured Supplemental	18,105.23	.00	.00	18,105.23
		Secured Defaulted Master	3,714.60	.00	.00	3,714.60
		Secured Defaulted Supplemental	623.61	.00	.00	623.61
		Miscellaneous Payment	(794.08)	.00	.00	(794.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,043,165.61	.00	.00	1,043,165.61

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,617.51	.00	.00	6,617.51
		Unsecured	270.04	.00	.00	270.04
		Secured Supplemental	113.87	.00	.00	113.87
		Secured Defaulted Master	25.50	.00	.00	25.50
		Secured Defaulted Supplemental	3.92	.00	.00	3.92
		Miscellaneous Payment	(5.36)	.00	.00	(5.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,025.48	.00	.00	7,025.48

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	227,910.48	.00	.00	227,910.48
		Unsecured	5,018.88	.00	.00	5,018.88
		Secured Supplemental	13,013.70	.00	.00	13,013.70
		Secured Defaulted Master	336.76	.00	.00	336.76
		Secured Defaulted Supplemental	448.23	.00	.00	448.23
		Miscellaneous Payment	(168.48)	.00	.00	(168.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,559.57	.00	.00	246,559.57

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	516,859.43	.00	.00	516,859.43
		Unsecured	11,381.91	.00	.00	11,381.91
		Secured Supplemental	29,512.70	.00	.00	29,512.70
		Secured Defaulted Master	763.71	.00	.00	763.71
		Secured Defaulted Supplemental	1,016.52	.00	.00	1,016.52
		Miscellaneous Payment	(382.06)	.00	.00	(382.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559,152.21	.00	.00	559,152.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,578.50	.00	.00	12,578.50
		Unsecured	484.76	.00	.00	484.76
		Secured Supplemental	277.13	.00	.00	277.13
		Secured Defaulted Master	44.87	.00	.00	44.87
		Secured Defaulted Supplemental	9.54	.00	.00	9.54
		Miscellaneous Payment	(10.08)	.00	.00	(10.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,384.72	.00	.00	13,384.72
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,963.72	.00	.00	24,963.72
		Unsecured	962.05	.00	.00	962.05
		Secured Supplemental	550.00	.00	.00	550.00
		Secured Defaulted Master	89.08	.00	.00	89.08
		Secured Defaulted Supplemental	18.95	.00	.00	18.95
		Miscellaneous Payment	(20.02)	.00	.00	(20.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,563.78	.00	.00	26,563.78

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	320,514.10	.00	.00	320,514.10
		Unsecured	12,351.74	.00	.00	12,351.74
		Secured Supplemental	7,061.85	.00	.00	7,061.85
		Secured Defaulted Master	1,143.70	.00	.00	1,143.70
		Secured Defaulted Supplemental	243.24	.00	.00	243.24
		Miscellaneous Payment	(257.11)	.00	.00	(257.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,057.52	.00	.00	341,057.52
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,179,321.49	.00	.00	2,179,321.49
		Unsecured	83,985.20	.00	.00	83,985.20
		Secured Supplemental	48,016.80	.00	.00	48,016.80
		Secured Defaulted Master	7,776.45	.00	.00	7,776.45
		Secured Defaulted Supplemental	1,653.88	.00	.00	1,653.88
		Miscellaneous Payment	(1,748.20)	.00	.00	(1,748.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,319,005.62	.00	.00	2,319,005.62
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	83,780.16	.00	.00	83,780.16
		Unsecured	3,228.66	.00	.00	3,228.66
		Secured Supplemental	1,845.90	.00	.00	1,845.90
		Secured Defaulted Master	298.94	.00	.00	298.94
		Secured Defaulted Supplemental	63.58	.00	.00	63.58
		Miscellaneous Payment	(67.18)	.00	.00	(67.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,150.06	.00	.00	89,150.06

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	8,948.19	.00	.00	8,948.19
		Unsecured	344.83	.00	.00	344.83
		Secured Supplemental	197.14	.00	.00	197.14
		Secured Defaulted Master	31.92	.00	.00	31.92
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Miscellaneous Payment	(7.18)	.00	.00	(7.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,521.69	.00	.00	9,521.69
		Secured Master	8,557,780.39	.00	.00	8,557,780.39
		Unsecured	329,793.90	.00	.00	329,793.90
		Secured Supplemental	188,552.67	.00	.00	188,552.67
		Secured Defaulted Master	30,536.63	.00	.00	30,536.63
		Secured Defaulted Supplemental	6,494.39	.00	.00	6,494.39
		Miscellaneous Payment	(6,864.85)	.00	.00	(6,864.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		9,106,293.13	.00	.00	9,106,293.13

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,074,276.02	.00	.00	1,074,276.02
		Unsecured	81,442.60	.00	.00	81,442.60
		Secured Supplemental	10,221.76	.00	.00	10,221.76
		Secured Defaulted Master	54,047.94	.00	.00	54,047.94
		Secured Defaulted Supplemental	1,908.83	.00	.00	1,908.83
		Miscellaneous Payment	3,986.24	.00	.00	3,986.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,225,883.39	.00	.00	1,225,883.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	321.16	.00	.00	321.16
		Unsecured	21.90	.00	.00	21.90
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	15.25	.00	.00	15.25
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.80	.00	.00	364.80
3.01	L A COUNTY LIBRARY					
		Secured Master	77,527.28	.00	.00	77,527.28
		Unsecured	5,545.10	.00	.00	5,545.10
		Secured Supplemental	935.66	.00	.00	935.66
		Secured Defaulted Master	3,777.67	.00	.00	3,777.67
		Secured Defaulted Supplemental	175.09	.00	.00	175.09
		Miscellaneous Payment	278.73	.00	.00	278.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,239.53	.00	.00	88,239.53

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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	493,881.25	.00	.00	493,881.25
		Unsecured	33,671.30	.00	.00	33,671.30
		Secured Supplemental	6,944.32	.00	.00	6,944.32
		Secured Defaulted Master	23,452.95	.00	.00	23,452.95
		Secured Defaulted Supplemental	1,300.64	.00	.00	1,300.64
		Miscellaneous Payment	1,731.05	.00	.00	1,731.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,981.51	.00	.00	560,981.51
7.31	L A C FIRE-FFW					
		Secured Master	20,989.85	.00	.00	20,989.85
		Unsecured	1,430.95	.00	.00	1,430.95
		Secured Supplemental	295.20	.00	.00	295.20
		Secured Defaulted Master	996.44	.00	.00	996.44
		Secured Defaulted Supplemental	55.27	.00	.00	55.27
		Miscellaneous Payment	73.54	.00	.00	73.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,841.25	.00	.00	23,841.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,805.52	.00	.00	6,805.52
		Unsecured	506.47	.00	.00	506.47
		Secured Supplemental	70.42	.00	.00	70.42
		Secured Defaulted Master	338.89	.00	.00	338.89
		Secured Defaulted Supplemental	13.16	.00	.00	13.16
		Miscellaneous Payment	25.01	.00	.00	25.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,759.47	.00	.00	7,759.47

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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	38,518.15	.00	.00	38,518.15
		Unsecured	2,866.37	.00	.00	2,866.37
		Secured Supplemental	398.52	.00	.00	398.52
		Secured Defaulted Master	1,918.12	.00	.00	1,918.12
		Secured Defaulted Supplemental	74.50	.00	.00	74.50
		Miscellaneous Payment	141.48	.00	.00	141.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,917.14	.00	.00	43,917.14
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	6,499.69	.00	.00	6,499.69
		Unsecured	456.96	.00	.00	456.96
		Secured Supplemental	83.19	.00	.00	83.19
		Secured Defaulted Master	313.72	.00	.00	313.72
		Secured Defaulted Supplemental	15.58	.00	.00	15.58
		Miscellaneous Payment	23.14	.00	.00	23.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,392.28	.00	.00	7,392.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,410.86	.00	.00	1,410.86
		Unsecured	104.12	.00	.00	104.12
		Secured Supplemental	15.11	.00	.00	15.11
		Secured Defaulted Master	69.93	.00	.00	69.93
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Miscellaneous Payment	5.16	.00	.00	5.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,608.01	.00	.00	1,608.01

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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	32,888.80	.00	.00	32,888.80
		Unsecured	2,574.52	.00	.00	2,574.52
		Secured Supplemental	398.41	.00	.00	398.41
		Secured Defaulted Master	2,248.91	.00	.00	2,248.91
		Secured Defaulted Supplemental	89.28	.00	.00	89.28
		Miscellaneous Payment	165.53	.00	.00	165.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,365.45	.00	.00	38,365.45
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	533.01	.00	.00	533.01
		Unsecured	130.42	.00	.00	130.42
		Secured Supplemental	(8.09)	.00	.00	(8.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.06	.00	.00	8.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663.40	.00	.00	663.40
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	12,603.16	.00	.00	12,603.16
		Unsecured	698.60	.00	.00	698.60
		Secured Supplemental	123.81	.00	.00	123.81
		Secured Defaulted Master	76.96	.00	.00	76.96
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	6.09	.00	.00	6.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,511.17	.00	.00	13,511.17

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
106.01	CITY-ARTESIA TD #1					
		Secured Master	187,009.91	.00	.00	187,009.91
		Unsecured	12,859.55	.00	.00	12,859.55
		Secured Supplemental	2,565.87	.00	.00	2,565.87
		Secured Defaulted Master	8,924.46	.00	.00	8,924.46
		Secured Defaulted Supplemental	481.01	.00	.00	481.01
		Miscellaneous Payment	658.68	.00	.00	658.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,499.48	.00	.00	212,499.48
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	517.01	.00	.00	517.01
		Unsecured	35.84	.00	.00	35.84
		Secured Supplemental	6.91	.00	.00	6.91
		Secured Defaulted Master	24.75	.00	.00	24.75
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.64	.00	.00	587.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,064.63	.00	.00	54,064.63
		Unsecured	622.44	.00	.00	622.44
		Secured Supplemental	2,579.12	.00	.00	2,579.12
		Secured Defaulted Master	1,441.05	.00	.00	1,441.05
		Secured Defaulted Supplemental	488.53	.00	.00	488.53
		Miscellaneous Payment	107.45	.00	.00	107.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,303.22	.00	.00	59,303.22

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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	106,423.66	.00	.00	106,423.66
		Unsecured	1,248.96	.00	.00	1,248.96
		Secured Supplemental	5,073.94	.00	.00	5,073.94
		Secured Defaulted Master	2,827.94	.00	.00	2,827.94
		Secured Defaulted Supplemental	954.10	.00	.00	954.10
		Miscellaneous Payment	210.95	.00	.00	210.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,739.55	.00	.00	116,739.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,983.75	.00	.00	3,983.75
		Unsecured	271.61	.00	.00	271.61
		Secured Supplemental	56.01	.00	.00	56.01
		Secured Defaulted Master	189.17	.00	.00	189.17
		Secured Defaulted Supplemental	10.49	.00	.00	10.49
		Miscellaneous Payment	13.95	.00	.00	13.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,524.98	.00	.00	4,524.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,906.21	.00	.00	7,906.21
		Unsecured	539.08	.00	.00	539.08
		Secured Supplemental	111.16	.00	.00	111.16
		Secured Defaulted Master	375.44	.00	.00	375.44
		Secured Defaulted Supplemental	20.82	.00	.00	20.82
		Miscellaneous Payment	27.71	.00	.00	27.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,980.42	.00	.00	8,980.42

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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	71,417.47	.00	.00	71,417.47
		Unsecured	4,869.48	.00	.00	4,869.48
		Secured Supplemental	1,004.16	.00	.00	1,004.16
		Secured Defaulted Master	3,391.33	.00	.00	3,391.33
		Secured Defaulted Supplemental	188.08	.00	.00	188.08
		Miscellaneous Payment	250.32	.00	.00	250.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,120.84	.00	.00	81,120.84
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	478,842.51	.00	.00	478,842.51
		Unsecured	32,649.12	.00	.00	32,649.12
		Secured Supplemental	6,732.72	.00	.00	6,732.72
		Secured Defaulted Master	22,738.28	.00	.00	22,738.28
		Secured Defaulted Supplemental	1,261.03	.00	.00	1,261.03
		Miscellaneous Payment	1,678.31	.00	.00	1,678.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,901.97	.00	.00	543,901.97
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	16,793.00	.00	.00	16,793.00
		Unsecured	1,144.99	.00	.00	1,144.99
		Secured Supplemental	236.11	.00	.00	236.11
		Secured Defaulted Master	797.44	.00	.00	797.44
		Secured Defaulted Supplemental	44.23	.00	.00	44.23
		Miscellaneous Payment	58.85	.00	.00	58.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,074.62	.00	.00	19,074.62

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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	4,808.35	.00	.00	4,808.35
		Unsecured	327.83	.00	.00	327.83
		Secured Supplemental	67.61	.00	.00	67.61
		Secured Defaulted Master	228.32	.00	.00	228.32
		Secured Defaulted Supplemental	12.67	.00	.00	12.67
		Miscellaneous Payment	16.85	.00	.00	16.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,461.63	.00	.00	5,461.63
		Secured Master	2,698,021.25	.00	.00	2,698,021.25
		Unsecured	184,018.21	.00	.00	184,018.21
		Secured Supplemental	37,916.44	.00	.00	37,916.44
		Secured Defaulted Master	128,194.96	.00	.00	128,194.96
		Secured Defaulted Supplemental	7,108.89	.00	.00	7,108.89
		Miscellaneous Payment	9,462.00	.00	.00	9,462.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		3,064,721.75	.00	.00	3,064,721.75

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,706,879.17	.00	.00	3,706,879.17
		Unsecured	114,248.00	.00	2,032.43	116,280.43
		Secured Supplemental	54,389.99	.00	.00	54,389.99
		Secured Defaulted Master	86,661.66	.00	.00	86,661.66
		Secured Defaulted Supplemental	5,197.11	.00	.00	5,197.11
		Miscellaneous Payment	(196.34)	.00	.00	(196.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,967,179.59	.00	2,032.43	3,969,212.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	908.82	.00	.00	908.82
		Unsecured	29.72	.00	.00	29.72
		Secured Supplemental	19.80	.00	.00	19.80
		Secured Defaulted Master	22.61	.00	.00	22.61
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982.67	.00	.00	982.67
3.01	L A COUNTY LIBRARY					
		Secured Master	223,682.01	.00	.00	223,682.01
		Unsecured	7,088.67	.00	.00	7,088.67
		Secured Supplemental	4,038.63	.00	.00	4,038.63
		Secured Defaulted Master	5,391.56	.00	.00	5,391.56
		Secured Defaulted Supplemental	384.71	.00	.00	384.71
		Miscellaneous Payment	(27.02)	.00	.00	(27.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,558.56	.00	.00	240,558.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	57,358.37	.00	.00	57,358.37
		Unsecured	1,872.49	.00	.00	1,872.49
		Secured Supplemental	1,249.12	.00	.00	1,249.12
		Secured Defaulted Master	1,428.35	.00	.00	1,428.35
		Secured Defaulted Supplemental	118.70	.00	.00	118.70
		Miscellaneous Payment	(11.21)	.00	.00	(11.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,015.82	.00	.00	62,015.82
108.01	CITY AVALON TD1 COMM IMP RP					
		Secured Master	2,045,448.75	.00	.00	2,045,448.75
		Unsecured	65,783.31	.00	.00	65,783.31
		Secured Supplemental	40,672.56	.00	.00	40,672.56
		Secured Defaulted Master	50,104.98	.00	.00	50,104.98
		Secured Defaulted Supplemental	3,869.32	.00	.00	3,869.32
		Miscellaneous Payment	(321.93)	.00	.00	(321.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205,556.99	.00	.00	2,205,556.99
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,032.44	2,032.44
		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	2,032.44	2,032.44

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Non-Unitary Frozen Base
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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	99,756.21	.00	.00	99,756.21
		Unsecured	5,603.24	.00	.00	5,603.24
		Secured Supplemental	11,305.88	.00	.00	11,305.88
		Secured Defaulted Master	4,442.69	.00	.00	4,442.69
		Secured Defaulted Supplemental	1,064.42	.00	.00	1,064.42
		Miscellaneous Payment	(202.44)	.00	.00	(202.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,970.00	.00	.00	121,970.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	239,284.48	.00	.00	239,284.48
		Unsecured	13,440.44	.00	.00	13,440.44
		Secured Supplemental	27,119.30	.00	.00	27,119.30
		Secured Defaulted Master	10,656.61	.00	.00	10,656.61
		Secured Defaulted Supplemental	2,553.20	.00	.00	2,553.20
		Miscellaneous Payment	(485.61)	.00	.00	(485.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,568.42	.00	.00	292,568.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,290.68	.00	.00	11,290.68
		Unsecured	368.63	.00	.00	368.63
		Secured Supplemental	245.89	.00	.00	245.89
		Secured Defaulted Master	281.14	.00	.00	281.14
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,207.47	.00	.00	12,207.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	22,408.10	.00	.00	22,408.10
		Unsecured	731.61	.00	.00	731.61
		Secured Supplemental	488.00	.00	.00	488.00
		Secured Defaulted Master	557.98	.00	.00	557.98
		Secured Defaulted Supplemental	46.38	.00	.00	46.38
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,227.69	.00	.00	24,227.69

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	218,516.14	.00	.00	218,516.14
		Unsecured	7,133.94	.00	.00	7,133.94
		Secured Supplemental	4,758.76	.00	.00	4,758.76
		Secured Defaulted Master	5,441.45	.00	.00	5,441.45
		Secured Defaulted Supplemental	452.23	.00	.00	452.23
		Miscellaneous Payment	(42.68)	.00	.00	(42.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,259.84	.00	.00	236,259.84

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,598.26	.00	.00	2,598.26
		Unsecured	84.83	.00	.00	84.83
		Secured Supplemental	56.58	.00	.00	56.58
		Secured Defaulted Master	64.69	.00	.00	64.69
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,809.22	.00	.00	2,809.22

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Non-Unitary Frozen Base
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,450,354.68	.00	.00	1,450,354.68
		Unsecured	47,350.13	.00	2,032.44	49,382.57
		Secured Supplemental	31,585.27	.00	.00	31,585.27
		Secured Defaulted Master	36,116.41	.00	.00	36,116.41
		Secured Defaulted Supplemental	3,001.55	.00	.00	3,001.55
		Miscellaneous Payment	(283.27)	.00	.00	(283.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568,124.77	.00	2,032.44	1,570,157.21
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	52,753.66	.00	.00	52,753.66
		Unsecured	1,722.23	.00	.00	1,722.23
		Secured Supplemental	1,148.85	.00	.00	1,148.85
		Secured Defaulted Master	1,313.68	.00	.00	1,313.68
		Secured Defaulted Supplemental	109.17	.00	.00	109.17
		Miscellaneous Payment	(10.28)	.00	.00	(10.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,037.31	.00	.00	57,037.31
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	7,609.53	.00	.00	7,609.53
		Unsecured	248.39	.00	.00	248.39
		Secured Supplemental	165.70	.00	.00	165.70
		Secured Defaulted Master	189.50	.00	.00	189.50
		Secured Defaulted Supplemental	15.75	.00	.00	15.75
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,227.39	.00	.00	8,227.39

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	30,371.19	.00	.00	30,371.19
		Unsecured	991.60	.00	.00	991.60
		Secured Supplemental	661.41	.00	.00	661.41
		Secured Defaulted Master	756.28	.00	.00	756.28
		Secured Defaulted Supplemental	62.86	.00	.00	62.86
		Miscellaneous Payment	(5.92)	.00	.00	(5.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,837.42	.00	.00	32,837.42
		Secured Master	8,169,220.05	.00	.00	8,169,220.05
		Unsecured	266,697.23	.00	6,097.31	272,794.54
		Secured Supplemental	177,905.74	.00	.00	177,905.74
		Secured Defaulted Master	203,429.59	.00	.00	203,429.59
		Secured Defaulted Supplemental	16,906.04	.00	.00	16,906.04
		Miscellaneous Payment	(1,595.49)	.00	.00	(1,595.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		8,832,563.16	.00	6,097.31	8,838,660.47

Community Redevelopment Agency Accounting System
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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	602,166.46	.00	.00	602,166.46
		Unsecured	20,816.50	.00	.00	20,816.50
		Secured Supplemental	21,463.59	.00	.00	21,463.59
		Secured Defaulted Master	16,291.32	.00	.00	16,291.32
		Secured Defaulted Supplemental	1,326.34	.00	.00	1,326.34
		Miscellaneous Payment	2,632.75	.00	.00	2,632.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,696.96	.00	.00	664,696.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.02	.00	.00	161.02
		Unsecured	5.55	.00	.00	5.55
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	3.86	.00	.00	3.86
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.34	.00	.00	179.34
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
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Non-Unitary Frozen Base
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112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,217.29	.00	.00	10,217.29
		Unsecured	352.11	.00	.00	352.11
		Secured Supplemental	490.47	.00	.00	490.47
		Secured Defaulted Master	245.12	.00	.00	245.12
		Secured Defaulted Supplemental	30.46	.00	.00	30.46
		Miscellaneous Payment	45.13	.00	.00	45.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,380.58	.00	.00	11,380.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,249.35	.00	.00	3,249.35
		Unsecured	112.32	.00	.00	112.32
		Secured Supplemental	117.48	.00	.00	117.48
		Secured Defaulted Master	87.49	.00	.00	87.49
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Miscellaneous Payment	14.22	.00	.00	14.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,588.12	.00	.00	3,588.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,390.72	.00	.00	18,390.72
		Unsecured	635.67	.00	.00	635.67
		Secured Supplemental	664.83	.00	.00	664.83
		Secured Defaulted Master	495.27	.00	.00	495.27
		Secured Defaulted Supplemental	41.10	.00	.00	41.10
		Miscellaneous Payment	80.44	.00	.00	80.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,308.03	.00	.00	20,308.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	22,111.30	.00	.00	22,111.30
		Unsecured	763.14	.00	.00	763.14
		Secured Supplemental	929.58	.00	.00	929.58
		Secured Defaulted Master	563.16	.00	.00	563.16
		Secured Defaulted Supplemental	57.61	.00	.00	57.61
		Miscellaneous Payment	97.18	.00	.00	97.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,521.97	.00	.00	24,521.97

112.01	CITY-AZUSA	TD #1				
		Secured Master	254,015.38	.00	.00	254,015.38
		Unsecured	8,770.89	.00	.00	8,770.89
		Secured Supplemental	10,236.13	.00	.00	10,236.13
		Secured Defaulted Master	6,579.22	.00	.00	6,579.22
		Secured Defaulted Supplemental	633.96	.00	.00	633.96
		Miscellaneous Payment	1,114.91	.00	.00	1,114.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,350.49	.00	.00	281,350.49

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	42,741.42	.00	.00	42,741.42
		Unsecured	1,475.66	.00	.00	1,475.66
		Secured Supplemental	1,739.87	.00	.00	1,739.87
		Secured Defaulted Master	1,102.71	.00	.00	1,102.71
		Secured Defaulted Supplemental	107.78	.00	.00	107.78
		Miscellaneous Payment	187.66	.00	.00	187.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,355.10	.00	.00	47,355.10

Community Redevelopment Agency Accounting System
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112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,184.16	.00	.00	44,184.16
		Unsecured	1,495.21	.00	.00	1,495.21
		Secured Supplemental	5,286.56	.00	.00	5,286.56
		Secured Defaulted Master	275.10	.00	.00	275.10
		Secured Defaulted Supplemental	331.14	.00	.00	331.14
		Miscellaneous Payment	206.71	.00	.00	206.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,778.88	.00	.00	51,778.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,794.40	.00	.00	96,794.40
		Unsecured	3,275.55	.00	.00	3,275.55
		Secured Supplemental	11,581.29	.00	.00	11,581.29
		Secured Defaulted Master	602.66	.00	.00	602.66
		Secured Defaulted Supplemental	725.43	.00	.00	725.43
		Miscellaneous Payment	452.86	.00	.00	452.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,432.19	.00	.00	113,432.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,996.12	.00	.00	1,996.12
		Unsecured	68.79	.00	.00	68.79
		Secured Supplemental	95.82	.00	.00	95.82
		Secured Defaulted Master	47.89	.00	.00	47.89
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Miscellaneous Payment	8.83	.00	.00	8.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,223.40	.00	.00	2,223.40

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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	3,961.57	.00	.00	3,961.57
		Unsecured	136.52	.00	.00	136.52
		Secured Supplemental	190.17	.00	.00	190.17
		Secured Defaulted Master	95.04	.00	.00	95.04
		Secured Defaulted Supplemental	11.81	.00	.00	11.81
		Miscellaneous Payment	17.50	.00	.00	17.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,412.61	.00	.00	4,412.61
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	35,036.39	.00	.00	35,036.39
		Unsecured	1,207.43	.00	.00	1,207.43
		Secured Supplemental	1,681.87	.00	.00	1,681.87
		Secured Defaulted Master	840.53	.00	.00	840.53
		Secured Defaulted Supplemental	104.45	.00	.00	104.45
		Miscellaneous Payment	154.77	.00	.00	154.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,025.44	.00	.00	39,025.44
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	913.85	.00	.00	913.85
		Unsecured	31.49	.00	.00	31.49
		Secured Supplemental	43.87	.00	.00	43.87
		Secured Defaulted Master	21.91	.00	.00	21.91
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	4.04	.00	.00	4.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,017.88	.00	.00	1,017.88

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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	275,835.16	.00	.00	275,835.16
		Unsecured	9,505.85	.00	.00	9,505.85
		Secured Supplemental	13,241.10	.00	.00	13,241.10
		Secured Defaulted Master	6,617.30	.00	.00	6,617.30
		Secured Defaulted Supplemental	822.32	.00	.00	822.32
		Miscellaneous Payment	1,218.43	.00	.00	1,218.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,240.16	.00	.00	307,240.16
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	11,957.19	.00	.00	11,957.19
		Unsecured	412.07	.00	.00	412.07
		Secured Supplemental	573.99	.00	.00	573.99
		Secured Defaulted Master	286.85	.00	.00	286.85
		Secured Defaulted Supplemental	35.65	.00	.00	35.65
		Miscellaneous Payment	52.82	.00	.00	52.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,318.57	.00	.00	13,318.57

Community Redevelopment Agency Accounting System
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112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,394.44	.00	.00	1,394.44
		Unsecured	48.06	.00	.00	48.06
		Secured Supplemental	66.94	.00	.00	66.94
		Secured Defaulted Master	33.45	.00	.00	33.45
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,553.22	.00	.00	1,553.22
		Secured Master	1,425,126.22	.00	.00	1,425,126.22
		Unsecured	49,112.81	.00	.00	49,112.81
		Secured Supplemental	68,411.29	.00	.00	68,411.29
		Secured Defaulted Master	34,188.88	.00	.00	34,188.88
		Secured Defaulted Supplemental	4,248.61	.00	.00	4,248.61
		Miscellaneous Payment	6,295.13	.00	.00	6,295.13
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		1,587,382.94	.00	.00	1,587,382.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,051.52	.00	.00	8,051.52
		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	(175.64)	.00	.00	(175.64)
		Total Adj Gross Coll	8,744.88	.00	.00	8,744.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.78	.00	.00	1.78
		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	1.99	.00	.00	1.99
7.31	L A C FIRE-FFW					
		Secured Master	112.92	.00	.00	112.92
		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	126.54	.00	.00	126.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43.14	.00	.00	43.14
		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	(.92)	.00	.00	(.92)
		Total Adj Gross Coll	46.90	.00	.00	46.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	244.16	.00	.00	244.16
		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	(5.15)	.00	.00	(5.15)
		Total Adj Gross Coll	265.47	.00	.00	265.47
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	269.11	.00	.00	269.11
		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	(3.11)	.00	.00	(3.11)
		Total Adj Gross Coll	296.66	.00	.00	296.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA TD #1					
		Secured Master	3,174.65	.00	.00	3,174.65
		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	(46.20)	.00	.00	(46.20)
		Total Adj Gross Coll	3,484.53	.00	.00	3,484.53
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	530.89	.00	.00	530.89
		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	(7.35)	.00	.00	(7.35)
		Total Adj Gross Coll	583.29	.00	.00	583.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(105.51)	.00	.00	(105.51)
		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	74.71	.00	.00	74.71
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(231.13)	.00	.00	(231.13)
		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	163.66	.00	.00	163.66
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22.06	.00	.00	22.06
		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	24.72	.00	.00	24.72
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	43.78	.00	.00	43.78
		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	49.06	.00	.00	49.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	387.23	.00	.00	387.23
		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	433.95	.00	.00	433.95
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	10.10	.00	.00	10.10
		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	11.32	.00	.00	11.32
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,048.59	.00	.00	3,048.59
		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	3,416.38	.00	.00	3,416.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	132.15	.00	.00	132.15
		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	148.09	.00	.00	148.09
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	15.41	.00	.00	15.41
		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	17.27	.00	.00	17.27
		Secured Master	15,750.85	.00	.00	15,750.85
		Unsecured	1,900.20	.00	.00	1,900.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 112.03	17,651.05	.00	.00	17,651.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	270,435.35	.00	.00	270,435.35
		Unsecured	(2,842.96)	.00	.00	(2,842.96)
		Secured Supplemental	4,916.40	.00	.00	4,916.40
		Secured Defaulted Master	532.30	.00	.00	532.30
		Secured Defaulted Supplemental	121.93	.00	.00	121.93
		Miscellaneous Payment	1,354.87	.00	.00	1,354.87
		Manual Adjustment	(1.50)	.00	.00	(1.50)
		Total Adj Gross Coll	274,516.39	.00	.00	274,516.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.29	.00	.00	66.29
		Unsecured	(.63)	.00	.00	(.63)
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.07	.00	.00	68.07
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
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,208.35	.00	.00	4,208.35
		Unsecured	(40.41)	.00	.00	(40.41)
		Secured Supplemental	112.90	.00	.00	112.90
		Secured Defaulted Master	8.29	.00	.00	8.29
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	31.12	.00	.00	31.12
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,322.04	.00	.00	4,322.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,454.30	.00	.00	1,454.30
		Unsecured	(15.24)	.00	.00	(15.24)
		Secured Supplemental	26.92	.00	.00	26.92
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	7.42	.00	.00	7.42
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,476.90	.00	.00	1,476.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,231.30	.00	.00	8,231.30
		Unsecured	(86.25)	.00	.00	(86.25)
		Secured Supplemental	152.33	.00	.00	152.33
		Secured Defaulted Master	16.19	.00	.00	16.19
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Miscellaneous Payment	41.98	.00	.00	41.98
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	8,359.20	.00	.00	8,359.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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 OPERATING					
		Secured Master	9,504.77	.00	.00	9,504.77
		Unsecured	(95.53)	.00	.00	(95.53)
		Secured Supplemental	213.55	.00	.00	213.55
		Secured Defaulted Master	18.70	.00	.00	18.70
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	58.85	.00	.00	58.85
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	9,704.47	.00	.00	9,704.47

112.01	CITY-AZUSA	TD #1				
		Secured Master	110,522.94	.00	.00	110,522.94
		Unsecured	(1,125.20)	.00	.00	(1,125.20)
		Secured Supplemental	2,349.90	.00	.00	2,349.90
		Secured Defaulted Master	217.58	.00	.00	217.58
		Secured Defaulted Supplemental	48.97	.00	.00	48.97
		Miscellaneous Payment	647.59	.00	.00	647.59
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	112,661.17	.00	.00	112,661.17

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	18,654.37	.00	.00	18,654.37
		Unsecured	(169.42)	.00	.00	(169.42)
		Secured Supplemental	399.50	.00	.00	399.50
		Secured Defaulted Master	36.50	.00	.00	36.50
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Miscellaneous Payment	110.09	.00	.00	110.09
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	19,039.13	.00	.00	19,039.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	(2.79)	.00	.00	(2.79)
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	8,679.03	.00	.00	8,679.03
		Unsecured	24.00	.00	.00	24.00
		Secured Supplemental	1,227.46	.00	.00	1,227.46
		Secured Defaulted Master	17.27	.00	.00	17.27
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	338.26	.00	.00	338.26
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	10,287.15	.00	.00	10,287.15
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,013.19	.00	.00	19,013.19
		Unsecured	52.59	.00	.00	52.59
		Secured Supplemental	2,688.99	.00	.00	2,688.99
		Secured Defaulted Master	37.84	.00	.00	37.84
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	741.04	.00	.00	741.04
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	22,536.13	.00	.00	22,536.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	822.25	.00	.00	822.25
		Unsecured	(7.88)	.00	.00	(7.88)
		Secured Supplemental	22.06	.00	.00	22.06
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	6.08	.00	.00	6.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.49	.00	.00	844.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,631.89	.00	.00	1,631.89
		Unsecured	(15.63)	.00	.00	(15.63)
		Secured Supplemental	43.77	.00	.00	43.77
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	12.07	.00	.00	12.07
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,676.01	.00	.00	1,676.01
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	14,432.30	.00	.00	14,432.30
		Unsecured	(138.28)	.00	.00	(138.28)
		Secured Supplemental	387.16	.00	.00	387.16
		Secured Defaulted Master	28.43	.00	.00	28.43
		Secured Defaulted Supplemental	6.18	.00	.00	6.18
		Miscellaneous Payment	106.70	.00	.00	106.70
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	14,822.41	.00	.00	14,822.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	376.45	.00	.00	376.45
		Unsecured	(3.60)	.00	.00	(3.60)
		Secured Supplemental	10.10	.00	.00	10.10
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	2.78	.00	.00	2.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.64	.00	.00	386.64
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	113,623.16	.00	.00	113,623.16
		Unsecured	(1,088.65)	.00	.00	(1,088.65)
		Secured Supplemental	3,048.12	.00	.00	3,048.12
		Secured Defaulted Master	223.79	.00	.00	223.79
		Secured Defaulted Supplemental	48.72	.00	.00	48.72
		Miscellaneous Payment	840.01	.00	.00	840.01
		Manual Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	116,694.52	.00	.00	116,694.52
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,925.47	.00	.00	4,925.47
		Unsecured	(47.19)	.00	.00	(47.19)
		Secured Supplemental	132.14	.00	.00	132.14
		Secured Defaulted Master	9.69	.00	.00	9.69
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	36.42	.00	.00	36.42
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,058.61	.00	.00	5,058.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	574.40	.00	.00	574.40
		Unsecured	(5.50)	.00	.00	(5.50)
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	4.24	.00	.00	4.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.91	.00	.00	589.91
		Secured Master	587,153.02	.00	.00	587,153.02
		Unsecured	(5,606.26)	.00	.00	(5,606.26)
		Secured Supplemental	15,748.47	.00	.00	15,748.47
		Secured Defaulted Master	1,156.29	.00	.00	1,156.29
		Secured Defaulted Supplemental	251.72	.00	.00	251.72
		Miscellaneous Payment	4,340.00	.00	.00	4,340.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.04		603,043.24	.00	.00	603,043.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,897,290.12	.00	.00	2,897,290.12
		Unsecured	585,637.63	.00	.00	585,637.63
		Secured Supplemental	80,905.68	.00	.00	80,905.68
		Secured Defaulted Master	111,444.17	.00	.00	111,444.17
		Secured Defaulted Supplemental	1,174.00	.00	.00	1,174.00
		Miscellaneous Payment	(11,888.78)	.00	.00	(11,888.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,664,562.82	.00	.00	3,664,562.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	736.61	.00	.00	736.61
		Unsecured	136.89	.00	.00	136.89
		Secured Supplemental	29.90	.00	.00	29.90
		Secured Defaulted Master	43.92	.00	.00	43.92
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(4.65)	.00	.00	(4.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	942.97	.00	.00	942.97
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 2020 - 2021
Report Date: 08/05/2021

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	46,765.10	.00	.00	46,765.10
		Unsecured	8,690.37	.00	.00	8,690.37
		Secured Supplemental	1,897.65	.00	.00	1,897.65
		Secured Defaulted Master	2,790.10	.00	.00	2,790.10
		Secured Defaulted Supplemental	18.77	.00	.00	18.77
		Miscellaneous Payment	(293.80)	.00	.00	(293.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,868.19	.00	.00	59,868.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,602.38	.00	.00	15,602.38
		Unsecured	3,143.78	.00	.00	3,143.78
		Secured Supplemental	443.48	.00	.00	443.48
		Secured Defaulted Master	613.18	.00	.00	613.18
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Miscellaneous Payment	(65.37)	.00	.00	(65.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,743.79	.00	.00	19,743.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	88,308.18	.00	.00	88,308.18
		Unsecured	17,793.94	.00	.00	17,793.94
		Secured Supplemental	2,509.66	.00	.00	2,509.66
		Secured Defaulted Master	3,469.91	.00	.00	3,469.91
		Secured Defaulted Supplemental	35.78	.00	.00	35.78
		Miscellaneous Payment	(369.91)	.00	.00	(369.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,747.56	.00	.00	111,747.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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 OPERATING					
		Secured Master	103,418.50	.00	.00	103,418.50
		Unsecured	20,108.19	.00	.00	20,108.19
		Secured Supplemental	3,558.65	.00	.00	3,558.65
		Secured Defaulted Master	5,099.19	.00	.00	5,099.19
		Secured Defaulted Supplemental	41.83	.00	.00	41.83
		Miscellaneous Payment	(539.69)	.00	.00	(539.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,686.67	.00	.00	131,686.67

112.01	CITY-AZUSA	TD #1				
		Secured Master	1,199,751.59	.00	.00	1,199,751.59
		Unsecured	235,374.16	.00	.00	235,374.16
		Secured Supplemental	39,041.44	.00	.00	39,041.44
		Secured Defaulted Master	55,426.75	.00	.00	55,426.75
		Secured Defaulted Supplemental	484.52	.00	.00	484.52
		Miscellaneous Payment	(5,877.01)	.00	.00	(5,877.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,524,201.45	.00	.00	1,524,201.45

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	201,541.59	.00	.00	201,541.59
		Unsecured	39,431.93	.00	.00	39,431.93
		Secured Supplemental	6,642.00	.00	.00	6,642.00
		Secured Defaulted Master	9,450.94	.00	.00	9,450.94
		Secured Defaulted Supplemental	81.37	.00	.00	81.37
		Miscellaneous Payment	(1,001.65)	.00	.00	(1,001.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,146.18	.00	.00	256,146.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	142,128.69	.00	.00	142,128.69
		Unsecured	6,335.46	.00	.00	6,335.46
		Secured Supplemental	21,363.29	.00	.00	21,363.29
		Secured Defaulted Master	34,604.66	.00	.00	34,604.66
		Secured Defaulted Supplemental	52.48	.00	.00	52.48
		Miscellaneous Payment	(3,578.84)	.00	.00	(3,578.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,905.74	.00	.00	200,905.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	311,492.76	.00	.00	311,492.76
		Unsecured	13,879.11	.00	.00	13,879.11
		Secured Supplemental	46,800.66	.00	.00	46,800.66
		Secured Defaulted Master	75,808.53	.00	.00	75,808.53
		Secured Defaulted Supplemental	114.96	.00	.00	114.96
		Miscellaneous Payment	(7,840.16)	.00	.00	(7,840.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440,255.86	.00	.00	440,255.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,136.26	.00	.00	9,136.26
		Unsecured	1,697.82	.00	.00	1,697.82
		Secured Supplemental	370.73	.00	.00	370.73
		Secured Defaulted Master	545.09	.00	.00	545.09
		Secured Defaulted Supplemental	3.67	.00	.00	3.67
		Miscellaneous Payment	(57.41)	.00	.00	(57.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,696.16	.00	.00	11,696.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,132.28	.00	.00	18,132.28
		Unsecured	3,369.56	.00	.00	3,369.56
		Secured Supplemental	735.78	.00	.00	735.78
		Secured Defaulted Master	1,081.80	.00	.00	1,081.80
		Secured Defaulted Supplemental	7.28	.00	.00	7.28
		Miscellaneous Payment	(113.91)	.00	.00	(113.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,212.79	.00	.00	23,212.79

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	160,360.59	.00	.00	160,360.59
		Unsecured	29,800.12	.00	.00	29,800.12
		Secured Supplemental	6,507.20	.00	.00	6,507.20
		Secured Defaulted Master	9,567.47	.00	.00	9,567.47
		Secured Defaulted Supplemental	64.38	.00	.00	64.38
		Miscellaneous Payment	(1,007.50)	.00	.00	(1,007.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,292.26	.00	.00	205,292.26

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	4,182.82	.00	.00	4,182.82
		Unsecured	777.31	.00	.00	777.31
		Secured Supplemental	169.74	.00	.00	169.74
		Secured Defaulted Master	249.54	.00	.00	249.54
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	(26.29)	.00	.00	(26.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,354.80	.00	.00	5,354.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,261,180.23	.00	.00	1,261,180.23
		Unsecured	234,611.45	.00	.00	234,611.45
		Secured Supplemental	51,230.16	.00	.00	51,230.16
		Secured Defaulted Master	75,323.07	.00	.00	75,323.07
		Secured Defaulted Supplemental	506.86	.00	.00	506.86
		Miscellaneous Payment	(7,931.86)	.00	.00	(7,931.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614,919.91	.00	.00	1,614,919.91
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	54,671.10	.00	.00	54,671.10
		Unsecured	10,170.21	.00	.00	10,170.21
		Secured Supplemental	2,220.78	.00	.00	2,220.78
		Secured Defaulted Master	3,265.19	.00	.00	3,265.19
		Secured Defaulted Supplemental	21.97	.00	.00	21.97
		Miscellaneous Payment	(343.83)	.00	.00	(343.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,005.42	.00	.00	70,005.42
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	6,375.74	.00	.00	6,375.74
		Unsecured	1,186.05	.00	.00	1,186.05
		Secured Supplemental	259.00	.00	.00	259.00
		Secured Defaulted Master	380.77	.00	.00	380.77
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(40.10)	.00	.00	(40.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,164.02	.00	.00	8,164.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,561.86	.00	.00	1,561.86
		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	1,561.86	.00	.00	1,561.86
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	60.93	.00	.00	60.93
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.93	.00	.00	60.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	6.61	.00	.00	6.61
		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	6.61	.00	.00	6.61
		Secured Master	6,522,703.94	.00	.00	6,522,703.94
		Unsecured	1,212,143.98	.00	.00	1,212,143.98
		Secured Supplemental	264,685.80	.00	.00	264,685.80
		Secured Defaulted Master	389,164.28	.00	.00	389,164.28
		Secured Defaulted Supplemental	2,618.75	.00	.00	2,618.75
		Miscellaneous Payment	(40,980.76)	.00	.00	(40,980.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.05		8,350,335.99	.00	.00	8,350,335.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	511,743.69	.00	.00	511,743.69
		Unsecured	148.18	.00	.00	148.18
		Secured Supplemental	4,220.69	.00	.00	4,220.69
		Secured Defaulted Master	6,696.57	.00	.00	6,696.57
		Secured Defaulted Supplemental	1,323.58	.00	.00	1,323.58
		Miscellaneous Payment	4,131.81	.00	.00	4,131.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528,264.52	.00	.00	528,264.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	126.10	.00	.00	126.10
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.15	.00	.00	131.15
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
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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	7,965.21	.00	.00	7,965.21
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	95.06	.00	.00	95.06
		Secured Defaulted Master	99.05	.00	.00	99.05
		Secured Defaulted Supplemental	27.00	.00	.00	27.00
		Miscellaneous Payment	94.78	.00	.00	94.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,284.09	.00	.00	8,284.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,781.17	.00	.00	2,781.17
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	23.43	.00	.00	23.43
		Secured Defaulted Master	36.19	.00	.00	36.19
		Secured Defaulted Supplemental	7.33	.00	.00	7.33
		Miscellaneous Payment	22.99	.00	.00	22.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,871.93	.00	.00	2,871.93
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,704.52	.00	.00	15,704.52
		Unsecured	4.60	.00	.00	4.60
		Secured Supplemental	132.19	.00	.00	132.19
		Secured Defaulted Master	204.82	.00	.00	204.82
		Secured Defaulted Supplemental	41.16	.00	.00	41.16
		Miscellaneous Payment	129.56	.00	.00	129.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,216.85	.00	.00	16,216.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	151.13	.00	.00	151.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.93	.00	.00	.93
		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	152.70	.00	.00	152.70
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	14,139.71	.00	.00	14,139.71
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	127.36	.00	.00	127.36
		Secured Defaulted Master	225.63	.00	.00	225.63
		Secured Defaulted Supplemental	28.22	.00	.00	28.22
		Miscellaneous Payment	130.20	.00	.00	130.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,654.39	.00	.00	14,654.39
112.01	CITY-AZUSA TD #1					
		Secured Master	225,739.55	.00	.00	225,739.55
		Unsecured	72.50	.00	.00	72.50
		Secured Supplemental	2,204.11	.00	.00	2,204.11
		Secured Defaulted Master	2,856.64	.00	.00	2,856.64
		Secured Defaulted Supplemental	651.38	.00	.00	651.38
		Miscellaneous Payment	2,174.93	.00	.00	2,174.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,699.11	.00	.00	233,699.11

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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	1,375.67	.00	.00	1,375.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	140.32	.00	.00	140.32
		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	1,523.14	.00	.00	1,523.14
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	6,071.35	.00	.00	6,071.35
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	71.15	.00	.00	71.15
		Secured Defaulted Master	56.29	.00	.00	56.29
		Secured Defaulted Supplemental	20.82	.00	.00	20.82
		Miscellaneous Payment	69.81	.00	.00	69.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,291.73	.00	.00	6,291.73
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	18.41	.00	.00	18.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.18	.00	.00	.18
		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	18.71	.00	.00	18.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,871.96	.00	.00	13,871.96
		Unsecured	21.74	.00	.00	21.74
		Secured Supplemental	895.97	.00	.00	895.97
		Secured Defaulted Master	53.00	.00	.00	53.00
		Secured Defaulted Supplemental	202.88	.00	.00	202.88
		Miscellaneous Payment	924.22	.00	.00	924.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,969.77	.00	.00	15,969.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	33,197.35	.00	.00	33,197.35
		Unsecured	52.64	.00	.00	52.64
		Secured Supplemental	2,152.34	.00	.00	2,152.34
		Secured Defaulted Master	124.99	.00	.00	124.99
		Secured Defaulted Supplemental	490.20	.00	.00	490.20
		Miscellaneous Payment	2,218.18	.00	.00	2,218.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,235.70	.00	.00	38,235.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,563.15	.00	.00	1,563.15
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	18.65	.00	.00	18.65
		Secured Defaulted Master	19.44	.00	.00	19.44
		Secured Defaulted Supplemental	5.31	.00	.00	5.31
		Miscellaneous Payment	18.60	.00	.00	18.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,625.73	.00	.00	1,625.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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 FUND					
		Secured Master	3,102.07	.00	.00	3,102.07
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	37.03	.00	.00	37.03
		Secured Defaulted Master	38.59	.00	.00	38.59
		Secured Defaulted Supplemental	10.51	.00	.00	10.51
		Miscellaneous Payment	36.92	.00	.00	36.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,226.28	.00	.00	3,226.28
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	27,435.32	.00	.00	27,435.32
		Unsecured	10.27	.00	.00	10.27
		Secured Supplemental	327.43	.00	.00	327.43
		Secured Defaulted Master	341.26	.00	.00	341.26
		Secured Defaulted Supplemental	92.96	.00	.00	92.96
		Miscellaneous Payment	326.48	.00	.00	326.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,533.72	.00	.00	28,533.72
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	715.47	.00	.00	715.47
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	8.54	.00	.00	8.54
		Secured Defaulted Master	8.91	.00	.00	8.91
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	8.52	.00	.00	8.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.14	.00	.00	744.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	215,992.85	.00	.00	215,992.85
		Unsecured	80.83	.00	.00	80.83
		Secured Supplemental	2,577.80	.00	.00	2,577.80
		Secured Defaulted Master	2,686.83	.00	.00	2,686.83
		Secured Defaulted Supplemental	731.91	.00	.00	731.91
		Miscellaneous Payment	2,570.34	.00	.00	2,570.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,640.56	.00	.00	224,640.56
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	9,362.85	.00	.00	9,362.85
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	111.75	.00	.00	111.75
		Secured Defaulted Master	116.46	.00	.00	116.46
		Secured Defaulted Supplemental	31.72	.00	.00	31.72
		Miscellaneous Payment	111.42	.00	.00	111.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,737.70	.00	.00	9,737.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,092.07	.00	.00	1,092.07
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	13.03	.00	.00	13.03
		Secured Defaulted Master	13.60	.00	.00	13.60
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Miscellaneous Payment	12.99	.00	.00	12.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,135.78	.00	.00	1,135.78
		Secured Master	1,092,149.60	.00	.00	1,092,149.60
		Unsecured	406.11	.00	.00	406.11
		Secured Supplemental	13,019.20	.00	.00	13,019.20
		Secured Defaulted Master	13,720.16	.00	.00	13,720.16
		Secured Defaulted Supplemental	3,671.53	.00	.00	3,671.53
		Miscellaneous Payment	12,991.10	.00	.00	12,991.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.06		1,135,957.70	.00	.00	1,135,957.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	234,041.26	.00	.00	234,041.26
		Unsecured	31,037.89	.00	.00	31,037.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,079.15	.00	.00	265,079.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.01	.00	.00	55.01
		Unsecured	6.54	.00	.00	6.54
		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	61.55	.00	.00	61.55
7.31	L A C FIRE-FFW					
		Secured Master	3,492.31	.00	.00	3,492.31
		Unsecured	415.44	.00	.00	415.44
		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	3,907.75	.00	.00	3,907.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,256.61	.00	.00	1,256.61
		Unsecured	166.02	.00	.00	166.02
		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	1,422.63	.00	.00	1,422.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,112.51	.00	.00	7,112.51
		Unsecured	939.72	.00	.00	939.72
		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	8,052.23	.00	.00	8,052.23
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,057.60	.00	.00	8,057.60
		Unsecured	1,015.15	.00	.00	1,015.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,072.75	.00	.00	9,072.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	94,244.70	.00	.00	94,244.70	
		Unsecured	12,052.04	.00	.00	12,052.04	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	106,296.74	.00	.00	106,296.74	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	15,791.50	.00	.00	15,791.50	
		Unsecured	2,012.50	.00	.00	2,012.50	
		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	17,804.00	.00	.00	17,804.00	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	3,100.05	.00	.00	3,100.05	
		Unsecured	(990.72)	.00	.00	(990.72)	
		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	2,109.33	.00	.00	2,109.33	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,791.28	.00	.00	6,791.28
		Unsecured	(2,170.37)	.00	.00	(2,170.37)
		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	4,620.91	.00	.00	4,620.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	682.28	.00	.00	682.28
		Unsecured	81.16	.00	.00	81.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.44	.00	.00	763.44
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,354.09	.00	.00	1,354.09
		Unsecured	161.08	.00	.00	161.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,515.17	.00	.00	1,515.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	11,975.47	.00	.00	11,975.47
		Unsecured	1,424.60	.00	.00	1,424.60
		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	13,400.07	.00	.00	13,400.07
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	312.37	.00	.00	312.37
		Unsecured	37.16	.00	.00	37.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.53	.00	.00	349.53
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	94,280.84	.00	.00	94,280.84
		Unsecured	11,215.64	.00	.00	11,215.64
		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	105,496.48	.00	.00	105,496.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,087.00	.00	.00	4,087.00
		Unsecured	486.19	.00	.00	486.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,573.19	.00	.00	4,573.19
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	476.62	.00	.00	476.62
		Unsecured	56.70	.00	.00	56.70
		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	533.32	.00	.00	533.32
		Secured Master	487,111.50	.00	.00	487,111.50
		Unsecured	57,946.74	.00	.00	57,946.74
		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 CRA 112.07		545,058.24	.00	.00	545,058.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	84,841.75	.00	.00	84,841.75
		Unsecured	8,774.24	.00	.00	8,774.24
		Secured Supplemental	(22,476.72)	.00	.00	(22,476.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,941.65	.00	.00	19,941.65
		Manual Adjustment	(179.67)	.00	.00	(179.67)
		Total Adj Gross Coll	90,901.25	.00	.00	90,901.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.41	.00	.00	19.41
		Unsecured	2.22	.00	.00	2.22
		Secured Supplemental	(7.98)	.00	.00	(7.98)
		Secured Defaulted Master	.00	.00	.00	.00
		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	20.73	.00	.00	20.73
7.31	L A C FIRE-FFW					
		Secured Master	1,254.90	.00	.00	1,254.90
		Unsecured	143.36	.00	.00	143.36
		Secured Supplemental	(516.17)	.00	.00	(516.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	457.95	.00	.00	457.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,340.04	.00	.00	1,340.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	455.21	.00	.00	455.21
		Unsecured	47.25	.00	.00	47.25
		Secured Supplemental	(122.98)	.00	.00	(122.98)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	109.11	.00	.00	109.11
		Manual Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	487.65	.00	.00	487.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,576.51	.00	.00	2,576.51
		Unsecured	267.46	.00	.00	267.46
		Secured Supplemental	(695.99)	.00	.00	(695.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	617.49	.00	.00	617.49
		Manual Adjustment	(5.27)	.00	.00	(5.27)
		Total Adj Gross Coll	2,760.20	.00	.00	2,760.20
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,883.50	.00	.00	2,883.50
		Unsecured	313.14	.00	.00	313.14
		Secured Supplemental	(966.00)	.00	.00	(966.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	857.05	.00	.00	857.05
		Manual Adjustment	(3.18)	.00	.00	(3.18)
		Total Adj Gross Coll	3,084.51	.00	.00	3,084.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.08 AZUSA - RANCH CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	33,854.12	.00	.00	33,854.12	
		Unsecured	3,626.00	.00	.00	3,626.00	
		Secured Supplemental	(10,658.09)	.00	.00	(10,658.09)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	9,456.00	.00	.00	9,456.00	
		Manual Adjustment	(47.27)	.00	.00	(47.27)	
		Total Adj Gross Coll	36,230.76	.00	.00	36,230.76	

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	143.66	.00	.00	143.66	
		Unsecured	15.03	.00	.00	15.03	
		Secured Supplemental	(40.39)	.00	.00	(40.39)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	35.84	.00	.00	35.84	
		Manual Adjustment	(.28)	.00	.00	(.28)	
		Total Adj Gross Coll	153.86	.00	.00	153.86	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	109.31	.00	.00	109.31	
		Unsecured	365.81	.00	.00	365.81	
		Secured Supplemental	(4,825.90)	.00	.00	(4,825.90)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	4,281.61	.00	.00	4,281.61	
		Manual Adjustment	69.17	.00	.00	69.17	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	264.59	.00	.00	264.59
		Unsecured	885.50	.00	.00	885.50
		Secured Supplemental	(11,681.65)	.00	.00	(11,681.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,364.12	.00	.00	10,364.12
		Manual Adjustment	167.44	.00	.00	167.44
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	240.73	.00	.00	240.73
		Unsecured	27.50	.00	.00	27.50
		Secured Supplemental	(99.02)	.00	.00	(99.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.85	.00	.00	87.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.06	.00	.00	257.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	477.76	.00	.00	477.76
		Unsecured	54.58	.00	.00	54.58
		Secured Supplemental	(196.51)	.00	.00	(196.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.35	.00	.00	174.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.18	.00	.00	510.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,225.31	.00	.00	4,225.31
		Unsecured	482.69	.00	.00	482.69
		Secured Supplemental	(1,737.95)	.00	.00	(1,737.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,541.93	.00	.00	1,541.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,511.98	.00	.00	4,511.98

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	110.21	.00	.00	110.21
		Unsecured	12.59	.00	.00	12.59
		Secured Supplemental	(45.33)	.00	.00	(45.33)
		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	117.69	.00	.00	117.69

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	33,265.18	.00	.00	33,265.18
		Unsecured	3,800.14	.00	.00	3,800.14
		Secured Supplemental	(13,682.58)	.00	.00	(13,682.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,139.37	.00	.00	12,139.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,522.11	.00	.00	35,522.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,442.02	.00	.00	1,442.02
		Unsecured	164.73	.00	.00	164.73
		Secured Supplemental	(593.13)	.00	.00	(593.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	526.23	.00	.00	526.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,539.85	.00	.00	1,539.85
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	168.17	.00	.00	168.17
		Unsecured	19.21	.00	.00	19.21
		Secured Supplemental	(69.17)	.00	.00	(69.17)
		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	179.58	.00	.00	179.58
		Secured Master	166,332.34	.00	.00	166,332.34
		Unsecured	19,001.45	.00	.00	19,001.45
		Secured Supplemental	(68,415.56)	.00	.00	(68,415.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60,699.22	.00	.00	60,699.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.08		177,617.45	.00	.00	177,617.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	424,453.80	.00	.00	424,453.80
		Unsecured	20,732.03	.00	.00	20,732.03
		Secured Supplemental	(3,468.82)	.00	.00	(3,468.82)
		Secured Defaulted Master	4,218.95	.00	.00	4,218.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	123.58	.00	.00	123.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,059.54	.00	.00	446,059.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.36	.00	.00	125.36
		Unsecured	5.70	.00	.00	5.70
		Secured Supplemental	(1.25)	.00	.00	(1.25)
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.08	.00	.00	131.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,174.47	.00	.00	8,174.47
		Unsecured	57.53	.00	.00	57.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	139.42	.00	.00	139.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,371.42	.00	.00	8,371.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,984.99	.00	.00	7,984.99
		Unsecured	370.60	.00	.00	370.60
		Secured Supplemental	(79.67)	.00	.00	(79.67)
		Secured Defaulted Master	71.18	.00	.00	71.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.17	.00	.00	7.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,354.27	.00	.00	8,354.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,329.69	.00	.00	2,329.69
		Unsecured	112.47	.00	.00	112.47
		Secured Supplemental	(18.99)	.00	.00	(18.99)
		Secured Defaulted Master	23.22	.00	.00	23.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,447.12	.00	.00	2,447.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,185.36	.00	.00	13,185.36
		Unsecured	636.48	.00	.00	636.48
		Secured Supplemental	(107.46)	.00	.00	(107.46)
		Secured Defaulted Master	131.47	.00	.00	131.47
		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	13,849.99	.00	.00	13,849.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	16,533.81	.00	.00	16,533.81
		Unsecured	773.67	.00	.00	773.67
		Secured Supplemental	(150.57)	.00	.00	(150.57)
		Secured Defaulted Master	158.09	.00	.00	158.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.02	.00	.00	10.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,325.02	.00	.00	17,325.02

112.01	CITY-AZUSA	TD #1				
		Secured Master	185,770.69	.00	.00	185,770.69
		Unsecured	8,936.27	.00	.00	8,936.27
		Secured Supplemental	(1,657.14)	.00	.00	(1,657.14)
		Secured Defaulted Master	1,773.18	.00	.00	1,773.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.96	.00	.00	97.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,920.96	.00	.00	194,920.96

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	9,407.05	.00	.00	9,407.05
		Unsecured	(72.68)	.00	.00	(72.68)
		Secured Supplemental	(263.50)	.00	.00	(263.50)
		Secured Defaulted Master	280.57	.00	.00	280.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.18)	.00	.00	(16.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,335.26	.00	.00	9,335.26

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
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	526.89	.00	.00	526.89
		Unsecured	37.85	.00	.00	37.85
		Secured Supplemental	(.41)	.00	.00	(.41)
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.68	.00	.00	565.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,568.43	.00	.00	47,568.43
		Unsecured	1,595.82	.00	.00	1,595.82
		Secured Supplemental	(858.13)	.00	.00	(858.13)
		Secured Defaulted Master	316.63	.00	.00	316.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.44	.00	.00	143.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,766.19	.00	.00	48,766.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	111,462.08	.00	.00	111,462.08
		Unsecured	3,827.17	.00	.00	3,827.17
		Secured Supplemental	(1,891.08)	.00	.00	(1,891.08)
		Secured Defaulted Master	693.02	.00	.00	693.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	334.66	.00	.00	334.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,425.85	.00	.00	114,425.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,554.87	.00	.00	1,554.87
		Unsecured	70.61	.00	.00	70.61
		Secured Supplemental	(15.55)	.00	.00	(15.55)
		Secured Defaulted Master	14.27	.00	.00	14.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,625.56	.00	.00	1,625.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,085.84	.00	.00	3,085.84
		Unsecured	140.15	.00	.00	140.15
		Secured Supplemental	(30.85)	.00	.00	(30.85)
		Secured Defaulted Master	28.33	.00	.00	28.33
		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	3,226.18	.00	.00	3,226.18
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	27,290.98	.00	.00	27,290.98
		Unsecured	1,239.49	.00	.00	1,239.49
		Secured Supplemental	(272.84)	.00	.00	(272.84)
		Secured Defaulted Master	250.58	.00	.00	250.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.97	.00	.00	23.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,532.18	.00	.00	28,532.18

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	711.85	.00	.00	711.85
		Unsecured	32.33	.00	.00	32.33
		Secured Supplemental	(7.12)	.00	.00	(7.12)
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.21	.00	.00	744.21

818.03 AZUSA UNIFIED SCHOOL DISTRICT

		Secured Master	214,857.35	.00	.00	214,857.35
		Unsecured	9,758.28	.00	.00	9,758.28
		Secured Supplemental	(2,148.10)	.00	.00	(2,148.10)
		Secured Defaulted Master	1,972.78	.00	.00	1,972.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	188.67	.00	.00	188.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,628.98	.00	.00	224,628.98

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	9,313.88	.00	.00	9,313.88
		Unsecured	423.01	.00	.00	423.01
		Secured Supplemental	(93.11)	.00	.00	(93.11)
		Secured Defaulted Master	85.52	.00	.00	85.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.17	.00	.00	8.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,737.47	.00	.00	9,737.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,086.18	.00	.00	1,086.18
		Unsecured	49.33	.00	.00	49.33
		Secured Supplemental	(10.86)	.00	.00	(10.86)
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,135.56	.00	.00	1,135.56
		Secured Master	1,085,423.57	.00	.00	1,085,423.57
		Unsecured	48,726.11	.00	.00	48,726.11
		Secured Supplemental	(11,075.45)	.00	.00	(11,075.45)
		Secured Defaulted Master	10,175.48	.00	.00	10,175.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	932.81	.00	.00	932.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		1,134,182.52	.00	.00	1,134,182.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	74,645.37	.00	.00	74,645.37
		Unsecured	3,165.69	.00	.00	3,165.69
		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	77,811.06	.00	.00	77,811.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	25.53	.00	.00	25.53
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.64	.00	.00	26.64
7.31	L A C FIRE-FFW					
		Secured Master	1,620.76	.00	.00	1,620.76
		Unsecured	70.67	.00	.00	70.67
		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	1,691.43	.00	.00	1,691.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	407.44	.00	.00	407.44
		Unsecured	17.30	.00	.00	17.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424.74	.00	.00	424.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,305.87	.00	.00	2,305.87
		Unsecured	97.93	.00	.00	97.93
		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	2,403.80	.00	.00	2,403.80
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,137.65	.00	.00	3,137.65
		Unsecured	135.23	.00	.00	135.23
		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	3,272.88	.00	.00	3,272.88

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
112.01	CITY-AZUSA TD #1					
		Secured Master	34,803.21	.00	.00	34,803.21
		Unsecured	1,494.12	.00	.00	1,494.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,297.33	.00	.00	36,297.33
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	5,905.20	.00	.00	5,905.20
		Unsecured	253.76	.00	.00	253.76
		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	6,158.96	.00	.00	6,158.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,887.77	.00	.00	15,887.77
		Unsecured	730.71	.00	.00	730.71
		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	16,618.48	.00	.00	16,618.48

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	34,805.40	.00	.00	34,805.40
		Unsecured	1,600.77	.00	.00	1,600.77
		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	36,406.17	.00	.00	36,406.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	316.64	.00	.00	316.64
		Unsecured	13.81	.00	.00	13.81
		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	330.45	.00	.00	330.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	628.42	.00	.00	628.42
		Unsecured	27.40	.00	.00	27.40
		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	655.82	.00	.00	655.82

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
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	5,557.73	.00	.00	5,557.73
		Unsecured	242.34	.00	.00	242.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,800.07	.00	.00	5,800.07
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	144.97	.00	.00	144.97
		Unsecured	6.32	.00	.00	6.32
		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	151.29	.00	.00	151.29
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	43,755.07	.00	.00	43,755.07
		Unsecured	1,907.91	.00	.00	1,907.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,662.98	.00	.00	45,662.98

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.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,896.75	.00	.00	1,896.75
		Unsecured	82.71	.00	.00	82.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,979.46	.00	.00	1,979.46
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	221.20	.00	.00	221.20
		Unsecured	9.65	.00	.00	9.65
		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	230.85	.00	.00	230.85
		Secured Master	226,064.98	.00	.00	226,064.98
		Unsecured	9,857.43	.00	.00	9,857.43
		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 CRA 112.10	235,922.41	.00	.00	235,922.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	913,539.26	.00	.00	913,539.26
		Unsecured	238,045.13	.00	.00	238,045.13
		Secured Supplemental	10,046.59	.00	.00	10,046.59
		Secured Defaulted Master	40,793.06	.00	.00	40,793.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(646.66)	.00	.00	(646.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,201,777.38	.00	.00	1,201,777.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	220.78	.00	.00	220.78
		Unsecured	53.30	.00	.00	53.30
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	9.67	.00	.00	9.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.72	.00	.00	287.72
3.01	L A COUNTY LIBRARY					
		Secured Master	54,639.46	.00	.00	54,639.46
		Unsecured	13,748.04	.00	.00	13,748.04
		Secured Supplemental	795.98	.00	.00	795.98
		Secured Defaulted Master	2,415.06	.00	.00	2,415.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.93)	.00	.00	(35.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,562.61	.00	.00	71,562.61

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	339,206.05	.00	.00	339,206.05
		Unsecured	81,937.65	.00	.00	81,937.65
		Secured Supplemental	6,299.61	.00	.00	6,299.61
		Secured Defaulted Master	14,817.89	.00	.00	14,817.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(203.81)	.00	.00	(203.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,057.39	.00	.00	442,057.39
7.31	L A C FIRE-FFW					
		Secured Master	12,483.78	.00	.00	12,483.78
		Unsecured	3,013.79	.00	.00	3,013.79
		Secured Supplemental	230.80	.00	.00	230.80
		Secured Defaulted Master	548.14	.00	.00	548.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.45)	.00	.00	(7.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,269.06	.00	.00	16,269.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,883.61	.00	.00	4,883.61
		Unsecured	1,309.51	.00	.00	1,309.51
		Secured Supplemental	55.23	.00	.00	55.23
		Secured Defaulted Master	218.78	.00	.00	218.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.44)	.00	.00	(3.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,463.69	.00	.00	6,463.69

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	27,642.03	.00	.00	27,642.03
		Unsecured	7,411.81	.00	.00	7,411.81
		Secured Supplemental	312.59	.00	.00	312.59
		Secured Defaulted Master	1,238.09	.00	.00	1,238.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.53)	.00	.00	(19.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,584.99	.00	.00	36,584.99
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	33,955.13	.00	.00	33,955.13
		Unsecured	8,970.17	.00	.00	8,970.17
		Secured Supplemental	436.36	.00	.00	436.36
		Secured Defaulted Master	1,514.12	.00	.00	1,514.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.26)	.00	.00	(23.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,852.52	.00	.00	44,852.52
114.01	CITY-BALDWIN PK TD #1	Secured Master	308,047.54	.00	.00	308,047.54
		Unsecured	78,403.96	.00	.00	78,403.96
		Secured Supplemental	4,130.80	.00	.00	4,130.80
		Secured Defaulted Master	13,661.37	.00	.00	13,661.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(207.54)	.00	.00	(207.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,036.13	.00	.00	404,036.13

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
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	64,396.50	.00	.00	64,396.50
		Unsecured	15,786.37	.00	.00	15,786.37
		Secured Supplemental	1,103.97	.00	.00	1,103.97
		Secured Defaulted Master	2,824.94	.00	.00	2,824.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.99)	.00	.00	(39.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,071.79	.00	.00	84,071.79

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	20,286.28	.00	.00	20,286.28
		Unsecured	5,070.44	.00	.00	5,070.44
		Secured Supplemental	472.49	.00	.00	472.49
		Secured Defaulted Master	219.55	.00	.00	219.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.08)	.00	.00	(24.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,024.68	.00	.00	26,024.68

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,553.99	.00	.00	1,553.99
		Unsecured	401.40	.00	.00	401.40
		Secured Supplemental	18.44	.00	.00	18.44
		Secured Defaulted Master	69.19	.00	.00	69.19
		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	2,041.93	.00	.00	2,041.93

Community Redevelopment Agency Accounting System
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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,946.23	.00	.00	24,946.23
		Unsecured	(1,796.55)	.00	.00	(1,796.55)
		Secured Supplemental	3,608.97	.00	.00	3,608.97
		Secured Defaulted Master	671.56	.00	.00	671.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.76	.00	.00	27.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,457.97	.00	.00	27,457.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,522.06	.00	.00	50,522.06
		Unsecured	(3,543.67)	.00	.00	(3,543.67)
		Secured Supplemental	7,209.84	.00	.00	7,209.84
		Secured Defaulted Master	1,400.49	.00	.00	1,400.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.13	.00	.00	58.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,646.85	.00	.00	55,646.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,736.34	.00	.00	2,736.34
		Unsecured	660.92	.00	.00	660.92
		Secured Supplemental	50.82	.00	.00	50.82
		Secured Defaulted Master	119.53	.00	.00	119.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.63)	.00	.00	(1.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,565.98	.00	.00	3,565.98

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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,430.49	.00	.00	5,430.49
		Unsecured	1,311.78	.00	.00	1,311.78
		Secured Supplemental	100.85	.00	.00	100.85
		Secured Defaulted Master	237.22	.00	.00	237.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.26)	.00	.00	(3.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,077.08	.00	.00	7,077.08

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	58,603.02	.00	.00	58,603.02
		Unsecured	14,155.98	.00	.00	14,155.98
		Secured Supplemental	1,088.36	.00	.00	1,088.36
		Secured Defaulted Master	2,560.03	.00	.00	2,560.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.20)	.00	.00	(35.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,372.19	.00	.00	76,372.19

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	565.80	.00	.00	565.80
		Unsecured	136.61	.00	.00	136.61
		Secured Supplemental	10.50	.00	.00	10.50
		Secured Defaulted Master	24.70	.00	.00	24.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.27	.00	.00	737.27

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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	380,787.28	.00	.00	380,787.28
		Unsecured	91,981.90	.00	.00	91,981.90
		Secured Supplemental	7,071.83	.00	.00	7,071.83
		Secured Defaulted Master	16,634.43	.00	.00	16,634.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(228.79)	.00	.00	(228.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,246.65	.00	.00	496,246.65
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	17,676.76	.00	.00	17,676.76
		Unsecured	4,270.00	.00	.00	4,270.00
		Secured Supplemental	328.29	.00	.00	328.29
		Secured Defaulted Master	772.19	.00	.00	772.19
		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	23,036.63	.00	.00	23,036.63

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114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,907.09	.00	.00	1,907.09
		Unsecured	460.75	.00	.00	460.75
		Secured Supplemental	35.43	.00	.00	35.43
		Secured Defaulted Master	83.33	.00	.00	83.33
		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	2,485.46	.00	.00	2,485.46
		Secured Master	2,324,029.48	.00	.00	2,324,029.48
		Unsecured	561,789.29	.00	.00	561,789.29
		Secured Supplemental	43,411.85	.00	.00	43,411.85
		Secured Defaulted Master	100,833.34	.00	.00	100,833.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,407.99)	.00	.00	(1,407.99)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.03		3,028,655.97	.00	.00	3,028,655.97

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	213,271.81	.00	.00	213,271.81
		Unsecured	11,371.08	.00	.00	11,371.08
		Secured Supplemental	919.11	.00	.00	919.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.21)	.00	.00	(16.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,545.79	.00	.00	225,545.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	50.97	.00	.00	50.97
		Unsecured	2.58	.00	.00	2.58
		Secured Supplemental	.37	.00	.00	.37
		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	53.91	.00	.00	53.91
3.01	L A COUNTY LIBRARY					
		Secured Master	12,697.11	.00	.00	12,697.11
		Unsecured	661.21	.00	.00	661.21
		Secured Supplemental	72.82	.00	.00	72.82
		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	13,429.86	.00	.00	13,429.86

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	78,418.42	.00	.00	78,418.42
		Unsecured	3,973.50	.00	.00	3,973.50
		Secured Supplemental	576.31	.00	.00	576.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.16)	.00	.00	(10.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,958.07	.00	.00	82,958.07
7.31	L A C FIRE-FFW					
		Secured Master	2,873.09	.00	.00	2,873.09
		Unsecured	145.58	.00	.00	145.58
		Secured Supplemental	21.11	.00	.00	21.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,039.41	.00	.00	3,039.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,143.99	.00	.00	1,143.99
		Unsecured	60.89	.00	.00	60.89
		Secured Supplemental	5.05	.00	.00	5.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209.84	.00	.00	1,209.84

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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	6,474.57	.00	.00	6,474.57
		Unsecured	344.60	.00	.00	344.60
		Secured Supplemental	28.60	.00	.00	28.60
		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	6,847.27	.00	.00	6,847.27
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,937.90	.00	.00	7,937.90
		Unsecured	418.25	.00	.00	418.25
		Secured Supplemental	39.92	.00	.00	39.92
		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	8,395.37	.00	.00	8,395.37
114.01	CITY-BALDWIN PK TD #1	Secured Master	71,691.01	.00	.00	71,691.01
		Unsecured	3,762.34	.00	.00	3,762.34
		Secured Supplemental	377.90	.00	.00	377.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.66)	.00	.00	(6.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,824.59	.00	.00	75,824.59

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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	14,915.04	.00	.00	14,915.04
		Unsecured	763.26	.00	.00	763.26
		Secured Supplemental	101.00	.00	.00	101.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,777.52	.00	.00	15,777.52

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	7,725.16	.00	.00	7,725.16
		Unsecured	403.23	.00	.00	403.23
		Secured Supplemental	43.23	.00	.00	43.23
		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	8,170.86	.00	.00	8,170.86

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	362.19	.00	.00	362.19
		Unsecured	19.20	.00	.00	19.20
		Secured Supplemental	1.69	.00	.00	1.69
		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	383.05	.00	.00	383.05

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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	4,907.67	.00	.00	4,907.67
		Unsecured	(7.42)	.00	.00	(7.42)
		Secured Supplemental	330.16	.00	.00	330.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.82)	.00	.00	(5.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,224.59	.00	.00	5,224.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,804.32	.00	.00	9,804.32
		Unsecured	(14.82)	.00	.00	(14.82)
		Secured Supplemental	659.59	.00	.00	659.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.63)	.00	.00	(11.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,437.46	.00	.00	10,437.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	632.60	.00	.00	632.60
		Unsecured	32.05	.00	.00	32.05
		Secured Supplemental	4.65	.00	.00	4.65
		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	669.22	.00	.00	669.22

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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 FUND					
		Secured Master	1,255.35	.00	.00	1,255.35
		Unsecured	63.61	.00	.00	63.61
		Secured Supplemental	9.23	.00	.00	9.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,328.03	.00	.00	1,328.03
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	13,548.11	.00	.00	13,548.11
		Unsecured	686.49	.00	.00	686.49
		Secured Supplemental	99.57	.00	.00	99.57
		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	14,332.42	.00	.00	14,332.42
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	130.76	.00	.00	130.76
		Unsecured	6.63	.00	.00	6.63
		Secured Supplemental	.96	.00	.00	.96
		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	138.33	.00	.00	138.33

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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	88,031.55	.00	.00	88,031.55
		Unsecured	4,460.60	.00	.00	4,460.60
		Secured Supplemental	646.96	.00	.00	646.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.40)	.00	.00	(11.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,127.71	.00	.00	93,127.71
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	4,086.42	.00	.00	4,086.42
		Unsecured	207.06	.00	.00	207.06
		Secured Supplemental	30.03	.00	.00	30.03
		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	4,322.98	.00	.00	4,322.98

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	440.78	.00	.00	440.78
		Unsecured	22.33	.00	.00	22.33
		Secured Supplemental	3.24	.00	.00	3.24
		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	466.29	.00	.00	466.29
		Secured Master	540,398.82	.00	.00	540,398.82
		Unsecured	27,382.25	.00	.00	27,382.25
		Secured Supplemental	3,971.50	.00	.00	3,971.50
		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 114.04		571,682.57	.00	.00	571,682.57

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114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	653,399.06	.00	.00	653,399.06
		Unsecured	23,953.75	.00	.00	23,953.75
		Secured Supplemental	40,134.69	.00	.00	40,134.69
		Secured Defaulted Master	6,181.21	.00	.00	6,181.21
		Secured Defaulted Supplemental	814.57	.00	.00	814.57
		Miscellaneous Payment	1,734.45	.00	.00	1,734.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726,217.73	.00	.00	726,217.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	165.32	.00	.00	165.32
		Unsecured	6.13	.00	.00	6.13
		Secured Supplemental	16.00	.00	.00	16.00
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.33	.00	.00	190.33
3.01	L A COUNTY LIBRARY					
		Secured Master	39,960.25	.00	.00	39,960.25
		Unsecured	1,472.93	.00	.00	1,472.93
		Secured Supplemental	3,136.84	.00	.00	3,136.84
		Secured Defaulted Master	420.93	.00	.00	420.93
		Secured Defaulted Supplemental	53.41	.00	.00	53.41
		Miscellaneous Payment	137.42	.00	.00	137.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,181.78	.00	.00	45,181.78

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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	254,206.97	.00	.00	254,206.97
		Unsecured	9,424.40	.00	.00	9,424.40
		Secured Supplemental	24,599.84	.00	.00	24,599.84
		Secured Defaulted Master	2,969.75	.00	.00	2,969.75
		Secured Defaulted Supplemental	364.15	.00	.00	364.15
		Miscellaneous Payment	1,087.56	.00	.00	1,087.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,652.67	.00	.00	292,652.67
7.31	L A C FIRE-FFW					
		Secured Master	9,313.72	.00	.00	9,313.72
		Unsecured	345.29	.00	.00	345.29
		Secured Supplemental	901.30	.00	.00	901.30
		Secured Defaulted Master	108.81	.00	.00	108.81
		Secured Defaulted Supplemental	13.34	.00	.00	13.34
		Miscellaneous Payment	39.84	.00	.00	39.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,722.30	.00	.00	10,722.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,511.91	.00	.00	3,511.91
		Unsecured	128.81	.00	.00	128.81
		Secured Supplemental	220.37	.00	.00	220.37
		Secured Defaulted Master	33.53	.00	.00	33.53
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Miscellaneous Payment	9.54	.00	.00	9.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,908.58	.00	.00	3,908.58

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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	19,877.15	.00	.00	19,877.15
		Unsecured	729.01	.00	.00	729.01
		Secured Supplemental	1,247.08	.00	.00	1,247.08
		Secured Defaulted Master	189.70	.00	.00	189.70
		Secured Defaulted Supplemental	24.91	.00	.00	24.91
		Miscellaneous Payment	53.97	.00	.00	53.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,121.82	.00	.00	22,121.82
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	24,653.38	.00	.00	24,653.38
		Unsecured	906.31	.00	.00	906.31
		Secured Supplemental	1,729.58	.00	.00	1,729.58
		Secured Defaulted Master	246.75	.00	.00	246.75
		Secured Defaulted Supplemental	31.86	.00	.00	31.86
		Miscellaneous Payment	75.32	.00	.00	75.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,643.20	.00	.00	27,643.20
114.01	CITY-BALDWIN PK TD #1	Secured Master	223,674.17	.00	.00	223,674.17
		Unsecured	8,230.34	.00	.00	8,230.34
		Secured Supplemental	16,338.02	.00	.00	16,338.02
		Secured Defaulted Master	2,279.37	.00	.00	2,279.37
		Secured Defaulted Supplemental	292.54	.00	.00	292.54
		Miscellaneous Payment	713.13	.00	.00	713.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,527.57	.00	.00	251,527.57

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114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	47,844.77	.00	.00	47,844.77
		Unsecured	1,770.19	.00	.00	1,770.19
		Secured Supplemental	4,323.02	.00	.00	4,323.02
		Secured Defaulted Master	539.65	.00	.00	539.65
		Secured Defaulted Supplemental	66.93	.00	.00	66.93
		Miscellaneous Payment	190.59	.00	.00	190.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,735.15	.00	.00	54,735.15

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	24,248.74	.00	.00	24,248.74
		Unsecured	893.34	.00	.00	893.34
		Secured Supplemental	1,863.96	.00	.00	1,863.96
		Secured Defaulted Master	252.94	.00	.00	252.94
		Secured Defaulted Supplemental	32.20	.00	.00	32.20
		Miscellaneous Payment	81.57	.00	.00	81.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,372.75	.00	.00	27,372.75

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,117.31	.00	.00	1,117.31
		Unsecured	41.02	.00	.00	41.02
		Secured Supplemental	73.35	.00	.00	73.35
		Secured Defaulted Master	10.86	.00	.00	10.86
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	3.18	.00	.00	3.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247.14	.00	.00	1,247.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,131.36	.00	.00	33,131.36
		Unsecured	1,350.88	.00	.00	1,350.88
		Secured Supplemental	13,683.67	.00	.00	13,683.67
		Secured Defaulted Master	1,045.80	.00	.00	1,045.80
		Secured Defaulted Supplemental	102.52	.00	.00	102.52
		Miscellaneous Payment	623.05	.00	.00	623.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,937.28	.00	.00	49,937.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	66,188.36	.00	.00	66,188.36
		Unsecured	2,698.73	.00	.00	2,698.73
		Secured Supplemental	27,336.62	.00	.00	27,336.62
		Secured Defaulted Master	2,089.26	.00	.00	2,089.26
		Secured Defaulted Supplemental	204.81	.00	.00	204.81
		Miscellaneous Payment	1,244.70	.00	.00	1,244.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,762.48	.00	.00	99,762.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,050.40	.00	.00	2,050.40
		Unsecured	76.02	.00	.00	76.02
		Secured Supplemental	198.42	.00	.00	198.42
		Secured Defaulted Master	23.95	.00	.00	23.95
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Miscellaneous Payment	8.77	.00	.00	8.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,360.50	.00	.00	2,360.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,069.33	.00	.00	4,069.33
		Unsecured	150.87	.00	.00	150.87
		Secured Supplemental	393.79	.00	.00	393.79
		Secured Defaulted Master	47.53	.00	.00	47.53
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Miscellaneous Payment	17.41	.00	.00	17.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,684.76	.00	.00	4,684.76
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	43,918.40	.00	.00	43,918.40
		Unsecured	1,628.22	.00	.00	1,628.22
		Secured Supplemental	4,250.03	.00	.00	4,250.03
		Secured Defaulted Master	513.07	.00	.00	513.07
		Secured Defaulted Supplemental	62.91	.00	.00	62.91
		Miscellaneous Payment	187.88	.00	.00	187.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,560.51	.00	.00	50,560.51
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	423.91	.00	.00	423.91
		Unsecured	15.72	.00	.00	15.72
		Secured Supplemental	41.02	.00	.00	41.02
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	1.82	.00	.00	1.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.02	.00	.00	488.02

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Non-Unitary Frozen Base
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114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	285,368.31	.00	.00	285,368.31
		Unsecured	10,579.67	.00	.00	10,579.67
		Secured Supplemental	27,615.36	.00	.00	27,615.36
		Secured Defaulted Master	3,333.79	.00	.00	3,333.79
		Secured Defaulted Supplemental	408.78	.00	.00	408.78
		Miscellaneous Payment	1,220.88	.00	.00	1,220.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,526.79	.00	.00	328,526.79

820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	13,247.12	.00	.00	13,247.12
		Unsecured	491.12	.00	.00	491.12
		Secured Supplemental	1,281.94	.00	.00	1,281.94
		Secured Defaulted Master	154.76	.00	.00	154.76
		Secured Defaulted Supplemental	18.98	.00	.00	18.98
		Miscellaneous Payment	56.67	.00	.00	56.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,250.59	.00	.00	15,250.59

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114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,429.10	.00	.00	1,429.10
		Unsecured	52.98	.00	.00	52.98
		Secured Supplemental	138.30	.00	.00	138.30
		Secured Defaulted Master	16.70	.00	.00	16.70
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Miscellaneous Payment	6.12	.00	.00	6.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,645.24	.00	.00	1,645.24
		Secured Master	1,751,799.04	.00	.00	1,751,799.04
		Unsecured	64,945.73	.00	.00	64,945.73
		Secured Supplemental	169,523.20	.00	.00	169,523.20
		Secured Defaulted Master	20,465.23	.00	.00	20,465.23
		Secured Defaulted Supplemental	2,509.40	.00	.00	2,509.40
		Miscellaneous Payment	7,494.59	.00	.00	7,494.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.06		2,016,737.19	.00	.00	2,016,737.19

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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	154,369.82	.00	.00	154,369.82
		Unsecured	11,455.74	.00	.00	11,455.74
		Secured Supplemental	1,918.90	.00	.00	1,918.90
		Secured Defaulted Master	4,416.68	.00	.00	4,416.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,161.14	.00	.00	172,161.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	37.10	.00	.00	37.10
		Unsecured	3.02	.00	.00	3.02
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.93	.00	.00	41.93
3.01	L A COUNTY LIBRARY					
		Secured Master	9,142.00	.00	.00	9,142.00
		Unsecured	707.44	.00	.00	707.44
		Secured Supplemental	149.22	.00	.00	149.22
		Secured Defaulted Master	259.66	.00	.00	259.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,258.32	.00	.00	10,258.32

Community Redevelopment Agency Accounting System
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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	56,762.54	.00	.00	56,762.54
		Unsecured	4,609.74	.00	.00	4,609.74
		Secured Supplemental	1,181.32	.00	.00	1,181.32
		Secured Defaulted Master	1,583.21	.00	.00	1,583.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,136.81	.00	.00	64,136.81
7.31	L A C FIRE-FFW					
		Secured Master	2,116.37	.00	.00	2,116.37
		Unsecured	172.09	.00	.00	172.09
		Secured Supplemental	44.08	.00	.00	44.08
		Secured Defaulted Master	58.72	.00	.00	58.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,391.26	.00	.00	2,391.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	819.84	.00	.00	819.84
		Unsecured	60.86	.00	.00	60.86
		Secured Supplemental	10.35	.00	.00	10.35
		Secured Defaulted Master	23.63	.00	.00	23.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914.68	.00	.00	914.68

Community Redevelopment Agency Accounting System
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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	4,641.29	.00	.00	4,641.29
		Unsecured	344.52	.00	.00	344.52
		Secured Supplemental	58.57	.00	.00	58.57
		Secured Defaulted Master	133.77	.00	.00	133.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,178.15	.00	.00	5,178.15
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	5,701.90	.00	.00	5,701.90
		Unsecured	431.62	.00	.00	431.62
		Secured Supplemental	81.79	.00	.00	81.79
		Secured Defaulted Master	163.24	.00	.00	163.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,378.55	.00	.00	6,378.55
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	51,538.04	.00	.00	51,538.04
		Unsecured	3,931.13	.00	.00	3,931.13
		Secured Supplemental	774.27	.00	.00	774.27
		Secured Defaulted Master	1,471.41	.00	.00	1,471.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,714.85	.00	.00	57,714.85

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
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	10,775.61	.00	.00	10,775.61
		Unsecured	860.39	.00	.00	860.39
		Secured Supplemental	207.00	.00	.00	207.00
		Secured Defaulted Master	302.51	.00	.00	302.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,145.51	.00	.00	12,145.51

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	260.03	.00	.00	260.03
		Unsecured	19.45	.00	.00	19.45
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	7.48	.00	.00	7.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.41	.00	.00	290.41

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	4,056.18	.00	.00	4,056.18
		Unsecured	808.33	.00	.00	808.33
		Secured Supplemental	646.25	.00	.00	646.25
		Secured Defaulted Master	49.28	.00	.00	49.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,560.04	.00	.00	5,560.04

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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	8,494.54	.00	.00	8,494.54
		Unsecured	1,692.83	.00	.00	1,692.83
		Secured Supplemental	1,353.40	.00	.00	1,353.40
		Secured Defaulted Master	103.20	.00	.00	103.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,643.97	.00	.00	11,643.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	457.80	.00	.00	457.80
		Unsecured	37.18	.00	.00	37.18
		Secured Supplemental	9.53	.00	.00	9.53
		Secured Defaulted Master	12.77	.00	.00	12.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.28	.00	.00	517.28
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	908.50	.00	.00	908.50
		Unsecured	73.78	.00	.00	73.78
		Secured Supplemental	18.90	.00	.00	18.90
		Secured Defaulted Master	25.34	.00	.00	25.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026.52	.00	.00	1,026.52

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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	16,812.11	.00	.00	16,812.11
		Unsecured	1,644.67	.00	.00	1,644.67
		Secured Supplemental	398.35	.00	.00	398.35
		Secured Defaulted Master	75.30	.00	.00	75.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,930.43	.00	.00	18,930.43
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,469.77	.00	.00	2,469.77
		Unsecured	241.61	.00	.00	241.61
		Secured Supplemental	58.52	.00	.00	58.52
		Secured Defaulted Master	11.06	.00	.00	11.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.96	.00	.00	2,780.96
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	299.66	.00	.00	299.66
		Unsecured	29.31	.00	.00	29.31
		Secured Supplemental	7.10	.00	.00	7.10
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.41	.00	.00	337.41

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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	631.35	.00	.00	631.35
		Unsecured	61.76	.00	.00	61.76
		Secured Supplemental	14.96	.00	.00	14.96
		Secured Defaulted Master	2.83	.00	.00	2.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710.90	.00	.00	710.90

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	28,558.25	.00	.00	28,558.25
		Unsecured	2,793.75	.00	.00	2,793.75
		Secured Supplemental	676.66	.00	.00	676.66
		Secured Defaulted Master	127.91	.00	.00	127.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,156.57	.00	.00	32,156.57

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	112.11	.00	.00	112.11
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	2.66	.00	.00	2.66
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.24	.00	.00	126.24

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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	12,726.46	.00	.00	12,726.46
		Unsecured	1,244.98	.00	.00	1,244.98
		Secured Supplemental	301.54	.00	.00	301.54
		Secured Defaulted Master	57.00	.00	.00	57.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,329.98	.00	.00	14,329.98
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	101.15	.00	.00	101.15
		Unsecured	9.90	.00	.00	9.90
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.89	.00	.00	113.89
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,681.22	.00	.00	1,681.22
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	237.13	.00	.00	237.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,931.45	.00	.00	1,931.45

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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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	16.22	.00	.00	16.22
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.63	.00	.00	18.63
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,833.45	.00	.00	5,833.45
		Unsecured	570.66	.00	.00	570.66
		Secured Supplemental	138.21	.00	.00	138.21
		Secured Defaulted Master	26.13	.00	.00	26.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,568.45	.00	.00	6,568.45
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.54	.00	.00	10.54
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	.25	.00	.00	.25
		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	11.87	.00	.00	11.87

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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
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	10,924.12	.00	.00	10,924.12
		Unsecured	9.92	.00	.00	9.92
		Secured Supplemental	75.17	.00	.00	75.17
		Secured Defaulted Master	1,540.82	.00	.00	1,540.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,550.03	.00	.00	12,550.03
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	507.10	.00	.00	507.10
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	3.49	.00	.00	3.49
		Secured Defaulted Master	71.53	.00	.00	71.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582.58	.00	.00	582.58

Community Redevelopment Agency Accounting System
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	54.70	.00	.00	54.70
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.84	.00	.00	62.84
		Secured Master	390,819.77	.00	.00	390,819.77
		Unsecured	31,828.73	.00	.00	31,828.73
		Secured Supplemental	8,149.16	.00	.00	8,149.16
		Secured Defaulted Master	10,773.99	.00	.00	10,773.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.07		441,571.65	.00	.00	441,571.65

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,670,988.35	.00	.00	1,670,988.35
		Unsecured	148,629.86	.00	.00	148,629.86
		Secured Supplemental	78,433.53	.00	.00	78,433.53
		Secured Defaulted Master	6,279.54	.00	.00	6,279.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,691.25)	.00	.00	(2,691.25)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,901,640.01	.00	.00	1,901,640.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	441.12	.00	.00	441.12
		Unsecured	35.94	.00	.00	35.94
		Secured Supplemental	31.47	.00	.00	31.47
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.71	.00	.00	509.71
3.01	L A COUNTY LIBRARY					
		Secured Master	104,826.69	.00	.00	104,826.69
		Unsecured	8,895.10	.00	.00	8,895.10
		Secured Supplemental	6,161.34	.00	.00	6,161.34
		Secured Defaulted Master	383.13	.00	.00	383.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.69)	.00	.00	(130.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,135.57	.00	.00	120,135.57

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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	679,024.02	.00	.00	679,024.02
		Unsecured	55,253.87	.00	.00	55,253.87
		Secured Supplemental	48,399.82	.00	.00	48,399.82
		Secured Defaulted Master	2,430.91	.00	.00	2,430.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(625.64)	.00	.00	(625.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784,482.98	.00	.00	784,482.98
7.31	L A C FIRE-FFW					
		Secured Master	24,849.07	.00	.00	24,849.07
		Unsecured	2,039.72	.00	.00	2,039.72
		Secured Supplemental	1,780.38	.00	.00	1,780.38
		Secured Defaulted Master	89.42	.00	.00	89.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.43)	.00	.00	(24.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,734.16	.00	.00	28,734.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,068.40	.00	.00	9,068.40
		Unsecured	797.61	.00	.00	797.61
		Secured Supplemental	431.87	.00	.00	431.87
		Secured Defaulted Master	33.73	.00	.00	33.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.93)	.00	.00	(13.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,317.68	.00	.00	10,317.68

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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	51,320.17	.00	.00	51,320.17
		Unsecured	4,514.46	.00	.00	4,514.46
		Secured Supplemental	2,444.02	.00	.00	2,444.02
		Secured Defaulted Master	190.99	.00	.00	190.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.87)	.00	.00	(78.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,390.77	.00	.00	58,390.77

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	64,129.17	.00	.00	64,129.17
		Unsecured	5,546.81	.00	.00	5,546.81
		Secured Supplemental	3,393.60	.00	.00	3,393.60
		Secured Defaulted Master	236.67	.00	.00	236.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.71)	.00	.00	(89.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,216.54	.00	.00	73,216.54

114.01	CITY-BALDWIN PK TD #1					
		Secured Master	572,694.39	.00	.00	572,694.39
		Unsecured	50,139.42	.00	.00	50,139.42
		Secured Supplemental	31,908.34	.00	.00	31,908.34
		Secured Defaulted Master	2,146.20	.00	.00	2,146.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(838.64)	.00	.00	(838.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,049.71	.00	.00	656,049.71

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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	121,419.42	.00	.00	121,419.42
		Unsecured	10,487.46	.00	.00	10,487.46
		Secured Supplemental	8,431.36	.00	.00	8,431.36
		Secured Defaulted Master	457.94	.00	.00	457.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(152.22)	.00	.00	(152.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,643.96	.00	.00	140,643.96
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	31,912.74	.00	.00	31,912.74
		Unsecured	1,735.13	.00	.00	1,735.13
		Secured Supplemental	1,900.86	.00	.00	1,900.86
		Secured Defaulted Master	151.59	.00	.00	151.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.59	.00	.00	76.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,776.91	.00	.00	35,776.91

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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,892.35	.00	.00	2,892.35
		Unsecured	252.82	.00	.00	252.82
		Secured Supplemental	143.85	.00	.00	143.85
		Secured Defaulted Master	10.73	.00	.00	10.73
		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	3,295.46	.00	.00	3,295.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	112,815.30	.00	.00	112,815.30
		Unsecured	4,100.99	.00	.00	4,100.99
		Secured Supplemental	26,466.74	.00	.00	26,466.74
		Secured Defaulted Master	295.30	.00	.00	295.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	392.15	.00	.00	392.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,070.48	.00	.00	144,070.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	231,552.61	.00	.00	231,552.61
		Unsecured	8,383.38	.00	.00	8,383.38
		Secured Supplemental	54,076.52	.00	.00	54,076.52
		Secured Defaulted Master	604.30	.00	.00	604.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	763.17	.00	.00	763.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,379.98	.00	.00	295,379.98

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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	5,475.93	.00	.00	5,475.93
		Unsecured	445.67	.00	.00	445.67
		Secured Supplemental	390.39	.00	.00	390.39
		Secured Defaulted Master	19.62	.00	.00	19.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.03)	.00	.00	(5.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,326.58	.00	.00	6,326.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,870.27	.00	.00	10,870.27
		Unsecured	884.50	.00	.00	884.50
		Secured Supplemental	774.78	.00	.00	774.78
		Secured Defaulted Master	38.91	.00	.00	38.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.03)	.00	.00	(10.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,558.43	.00	.00	12,558.43
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	117,312.05	.00	.00	117,312.05
		Unsecured	9,546.00	.00	.00	9,546.00
		Secured Supplemental	8,361.87	.00	.00	8,361.87
		Secured Defaulted Master	419.97	.00	.00	419.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.10)	.00	.00	(108.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,531.79	.00	.00	135,531.79

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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	1,133.53	.00	.00	1,133.53
		Unsecured	92.14	.00	.00	92.14
		Secured Supplemental	80.70	.00	.00	80.70
		Secured Defaulted Master	4.05	.00	.00	4.05
		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	1,309.38	.00	.00	1,309.38
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	720,539.78	.00	.00	720,539.78
		Unsecured	62,445.13	.00	.00	62,445.13
		Secured Supplemental	54,332.80	.00	.00	54,332.80
		Secured Defaulted Master	2,728.90	.00	.00	2,728.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(656.94)	.00	.00	(656.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839,389.67	.00	.00	839,389.67
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	33,449.09	.00	.00	33,449.09
		Unsecured	2,898.78	.00	.00	2,898.78
		Secured Supplemental	2,522.19	.00	.00	2,522.19
		Secured Defaulted Master	126.68	.00	.00	126.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.49)	.00	.00	(30.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,966.25	.00	.00	38,966.25

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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	3,609.25	.00	.00	3,609.25
		Unsecured	312.71	.00	.00	312.71
		Secured Supplemental	272.10	.00	.00	272.10
		Secured Defaulted Master	13.68	.00	.00	13.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.30)	.00	.00	(3.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,204.44	.00	.00	4,204.44

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	38,462.74	.00	.00	38,462.74
		Unsecured	(385.50)	.00	.00	(385.50)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.85)	.00	.00	(41.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,035.39	.00	.00	38,035.39

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,624.34	.00	.00	1,624.34
		Unsecured	(16.28)	.00	.00	(16.28)
		Secured Supplemental	.00	.00	.00	.00
		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	1,606.29	.00	.00	1,606.29

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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	180.37	.00	.00	180.37
		Unsecured	(1.81)	.00	.00	(1.81)
		Secured Supplemental	.00	.00	.00	.00
		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	178.36	.00	.00	178.36
		Secured Master	4,610,591.13	.00	.00	4,610,591.13
		Unsecured	377,033.91	.00	.00	377,033.91
		Secured Supplemental	330,738.53	.00	.00	330,738.53
		Secured Defaulted Master	16,663.84	.00	.00	16,663.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,276.91)	.00	.00	(4,276.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		5,330,750.50	.00	.00	5,330,750.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,051,319.41	.00	.00	1,051,319.41
		Unsecured	95,945.21	.00	.00	95,945.21
		Secured Supplemental	222.45	.00	.00	222.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,077.94	.00	.00	11,077.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158,565.01	.00	.00	1,158,565.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.00	.00	.00	248.00
		Unsecured	24.69	.00	.00	24.69
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		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	275.08	.00	.00	275.08
3.01	L A COUNTY LIBRARY					
		Secured Master	61,706.97	.00	.00	61,706.97
		Unsecured	5,927.53	.00	.00	5,927.53
		Secured Supplemental	16.65	.00	.00	16.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	621.90	.00	.00	621.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,273.05	.00	.00	68,273.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	377,160.11	.00	.00	377,160.11
		Unsecured	38,370.10	.00	.00	38,370.10
		Secured Supplemental	126.99	.00	.00	126.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,602.82	.00	.00	3,602.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,260.02	.00	.00	419,260.02
7.31	L A C FIRE-FFW					
		Secured Master	15,098.30	.00	.00	15,098.30
		Unsecured	1,537.48	.00	.00	1,537.48
		Secured Supplemental	5.05	.00	.00	5.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	144.43	.00	.00	144.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,785.26	.00	.00	16,785.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,613.55	.00	.00	5,613.55
		Unsecured	513.26	.00	.00	513.26
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.86	.00	.00	58.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,186.89	.00	.00	6,186.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,722.56	.00	.00	31,722.56
		Unsecured	2,903.29	.00	.00	2,903.29
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	333.15	.00	.00	333.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,965.85	.00	.00	34,965.85
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,164.20	.00	.00	1,164.20
		Unsecured	106.79	.00	.00	106.79
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.00	.00	.00	12.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,283.27	.00	.00	1,283.27
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	38,168.79	.00	.00	38,168.79
		Unsecured	3,590.92	.00	.00	3,590.92
		Secured Supplemental	9.42	.00	.00	9.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	391.62	.00	.00	391.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,160.75	.00	.00	42,160.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	119,266.21	.00	.00	119,266.21
			Unsecured	10,947.38	.00	.00	10,947.38
			Secured Supplemental	26.54	.00	.00	26.54
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1,246.62	.00	.00	1,246.62
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	131,486.75	.00	.00	131,486.75
116.02	CITY-BELL	CHELI INDUST. RP					
			Secured Master	.00	428,963.83	.00	428,963.83
			Unsecured	.00	43,584.56	.00	43,584.56
			Secured Supplemental	.00	145.45	.00	145.45
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	4,090.27	.00	4,090.27
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	476,784.11	.00	476,784.11
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	401.57	.00	.00	401.57
			Unsecured	39.84	.00	.00	39.84
			Secured Supplemental	.13	.00	.00	.13
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	3.88	.00	.00	3.88
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	445.42	.00	.00	445.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,909.45	.00	.00	12,909.45
		Unsecured	5,671.60	.00	.00	5,671.60
		Secured Supplemental	56.13	.00	.00	56.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(284.33)	.00	.00	(284.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,352.85	.00	.00	18,352.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	26,293.81	.00	.00	26,293.81
		Unsecured	11,551.85	.00	.00	11,551.85
		Secured Supplemental	114.32	.00	.00	114.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(579.12)	.00	.00	(579.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,380.86	.00	.00	37,380.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,047.23	.00	.00	3,047.23
		Unsecured	309.94	.00	.00	309.94
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.10	.00	.00	29.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,387.30	.00	.00	3,387.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,054.58	.00	.00	6,054.58
		Unsecured	615.10	.00	.00	615.10
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.72	.00	.00	57.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,729.45	.00	.00	6,729.45
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	64,899.17	.00	.00	64,899.17
		Unsecured	6,605.11	.00	.00	6,605.11
		Secured Supplemental	21.80	.00	.00	21.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	620.30	.00	.00	620.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,146.38	.00	.00	72,146.38
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	675.87	.00	.00	675.87
		Unsecured	68.44	.00	.00	68.44
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.00	.00	.00	.00
		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	750.96	.00	.00	750.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	97,270.71	.00	.00	97,270.71
		Unsecured	2,905.13	.00	.00	2,905.13
		Secured Supplemental	160.74	.00	.00	160.74
		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	100,336.58	.00	.00	100,336.58
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	536.78	.00	.00	536.78
		Unsecured	16.03	.00	.00	16.03
		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	553.70	.00	.00	553.70

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,582.10	.00	.00	1,582.10
		Unsecured	47.25	.00	.00	47.25
		Secured Supplemental	2.62	.00	.00	2.62
		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	1,631.97	.00	.00	1,631.97
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	358,603.90	.00	.00	358,603.90
		Unsecured	43,076.86	.00	.00	43,076.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,302.11	.00	.00	4,302.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,982.87	.00	.00	405,982.87
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,806.72	.00	.00	12,806.72
		Unsecured	1,538.39	.00	.00	1,538.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	153.64	.00	.00	153.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,498.75	.00	.00	14,498.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	598.44	.00	.00	598.44
		Unsecured	71.89	.00	.00	71.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	677.51	.00	.00	677.51
		Secured Master	2,287,148.43	428,963.83	.00	2,716,112.26
		Unsecured	232,384.08	43,584.56	.00	275,968.64
		Secured Supplemental	775.49	145.45	.00	920.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21,808.53	4,090.27	.00	25,898.80
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.02		2,542,116.53	476,784.11	.00	3,018,900.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	305,709.46	.00	.00	305,709.46
		Unsecured	5,649.29	.00	.00	5,649.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,967.41)	.00	.00	(4,967.41)
		Manual Adjustment	(170,553.33)	.00	.00	(170,553.33)
		Total Adj Gross Coll	135,838.01	.00	.00	135,838.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	34.64	.00	.00	34.64
		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	(1.58)	.00	.00	(1.58)
		Manual Adjustment	(3.80)	.00	.00	(3.80)
		Total Adj Gross Coll	30.58	.00	.00	30.58
3.01	L A COUNTY LIBRARY					
		Secured Master	13,694.41	.00	.00	13,694.41
		Unsecured	331.78	.00	.00	331.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(338.84)	.00	.00	(338.84)
		Manual Adjustment	(5,833.82)	.00	.00	(5,833.82)
		Total Adj Gross Coll	7,853.53	.00	.00	7,853.53

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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	53,470.12	.00	.00	53,470.12
		Unsecured	2,031.52	.00	.00	2,031.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,409.51)	.00	.00	(2,409.51)
		Manual Adjustment	(5,863.11)	.00	.00	(5,863.11)
		Total Adj Gross Coll	47,229.02	.00	.00	47,229.02
7.31	L A C FIRE-FFW					
		Secured Master	2,149.67	.00	.00	2,149.67
		Unsecured	81.42	.00	.00	81.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.17)	.00	.00	(96.17)
		Manual Adjustment	(235.77)	.00	.00	(235.77)
		Total Adj Gross Coll	1,899.15	.00	.00	1,899.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,603.94	.00	.00	1,603.94
		Unsecured	30.10	.00	.00	30.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.77)	.00	.00	(26.77)
		Manual Adjustment	(884.77)	.00	.00	(884.77)
		Total Adj Gross Coll	722.50	.00	.00	722.50

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Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,080.44	.00	.00	9,080.44
		Unsecured	170.36	.00	.00	170.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.45)	.00	.00	(151.45)
		Manual Adjustment	(5,009.21)	.00	.00	(5,009.21)
		Total Adj Gross Coll	4,090.14	.00	.00	4,090.14
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	314.77	.00	.00	314.77
		Unsecured	6.20	.00	.00	6.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.68)	.00	.00	(5.68)
		Manual Adjustment	(167.09)	.00	.00	(167.09)
		Total Adj Gross Coll	148.20	.00	.00	148.20
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	9,534.59	.00	.00	9,534.59
		Unsecured	205.09	.00	.00	205.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(197.68)	.00	.00	(197.68)
		Manual Adjustment	(4,657.40)	.00	.00	(4,657.40)
		Total Adj Gross Coll	4,884.60	.00	.00	4,884.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL TD #1					
		Secured Master	33,390.68	.00	.00	33,390.68
		Unsecured	639.61	.00	.00	639.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(580.65)	.00	.00	(580.65)
		Manual Adjustment	(18,192.90)	.00	.00	(18,192.90)
		Total Adj Gross Coll	15,256.74	.00	.00	15,256.74

116.03	CITY-BELL CHELI INDL RP 2					
		Secured Master	.00	60,391.60	.00	60,391.60
		Unsecured	.00	2,306.16	.00	2,306.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(2,753.81)	.00	(2,753.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	59,943.95	.00	59,943.95

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	68.00	.00	.00	68.00
		Unsecured	2.16	.00	.00	2.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.44)	.00	.00	(2.44)
		Manual Adjustment	(17.33)	.00	.00	(17.33)
		Total Adj Gross Coll	50.39	.00	.00	50.39

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(60,010.61)	.00	.00	(60,010.61)
		Unsecured	75.27	.00	.00	75.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(771.97)	.00	.00	(771.97)
		Manual Adjustment	60,707.31	.00	.00	60,707.31
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(122,228.84)	.00	.00	(122,228.84)
		Unsecured	153.29	.00	.00	153.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,572.35)	.00	.00	(1,572.35)
		Manual Adjustment	123,647.90	.00	.00	123,647.90
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	431.19	.00	.00	431.19
		Unsecured	16.39	.00	.00	16.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.45)	.00	.00	(19.45)
		Manual Adjustment	(47.28)	.00	.00	(47.28)
		Total Adj Gross Coll	380.85	.00	.00	380.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	855.90	.00	.00	855.90
		Unsecured	32.52	.00	.00	32.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.57)	.00	.00	(38.57)
		Manual Adjustment	(93.85)	.00	.00	(93.85)
		Total Adj Gross Coll	756.00	.00	.00	756.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	9,204.24	.00	.00	9,204.24
		Unsecured	349.69	.00	.00	349.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(414.74)	.00	.00	(414.74)
		Manual Adjustment	(1,009.27)	.00	.00	(1,009.27)
		Total Adj Gross Coll	8,129.92	.00	.00	8,129.92
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	95.36	.00	.00	95.36
		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	(4.28)	.00	.00	(4.28)
		Manual Adjustment	(10.46)	.00	.00	(10.46)
		Total Adj Gross Coll	84.24	.00	.00	84.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	(36,607.23)	.00	.00	(36,607.23)
		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	(2,212.17)	.00	.00	(2,212.17)
		Manual Adjustment	38,819.40	.00	.00	38,819.40
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	(1.84)	.00	.00	(1.84)
		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	(.11)	.00	.00	(.11)
		Manual Adjustment	1.95	.00	.00	1.95
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	(206.32)	.00	.00	(206.32)
		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	(12.47)	.00	.00	(12.47)
		Manual Adjustment	218.79	.00	.00	218.79
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	(600.50)	.00	.00	(600.50)
		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	(36.29)	.00	.00	(36.29)
		Manual Adjustment	636.79	.00	.00	636.79
		Total Adj Gross Coll	.00	.00	.00	.00

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	98,338.59	.00	.00	98,338.59
		Unsecured	2,425.69	.00	.00	2,425.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(792.58)	.00	.00	(792.58)
		Manual Adjustment	(11,040.15)	.00	.00	(11,040.15)
		Total Adj Gross Coll	88,931.55	.00	.00	88,931.55

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,511.48	.00	.00	3,511.48
		Unsecured	86.62	.00	.00	86.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.30)	.00	.00	(28.30)
		Manual Adjustment	(394.22)	.00	.00	(394.22)
		Total Adj Gross Coll	3,175.58	.00	.00	3,175.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	163.70	.00	.00	163.70
		Unsecured	4.04	.00	.00	4.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	(18.38)	.00	.00	(18.38)
		Total Adj Gross Coll	148.04	.00	.00	148.04
		Secured Master	321,995.84	60,391.60	.00	382,387.44
		Unsecured	12,295.98	2,306.16	.00	14,602.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,682.78)	(2,753.81)	.00	(17,436.59)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.03		319,609.04	59,943.95	.00	379,552.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,311,144.04	.00	.00	1,311,144.04
		Unsecured	69,523.08	.00	.00	69,523.08
		Secured Supplemental	3,407.75	.00	.00	3,407.75
		Secured Defaulted Master	50,047.46	.00	.00	50,047.46
		Secured Defaulted Supplemental	1,413.36	.00	.00	1,413.36
		Miscellaneous Payment	(6,987.72)	.00	.00	(6,987.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,428,547.97	.00	.00	1,428,547.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	325.02	.00	.00	325.02
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	12.47	.00	.00	12.47
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(2.70)	.00	.00	(2.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.31	.00	.00	352.31
3.01	L A COUNTY LIBRARY					
		Secured Master	79,313.17	.00	.00	79,313.17
		Unsecured	4,013.03	.00	.00	4,013.03
		Secured Supplemental	291.15	.00	.00	291.15
		Secured Defaulted Master	3,033.38	.00	.00	3,033.38
		Secured Defaulted Supplemental	87.87	.00	.00	87.87
		Miscellaneous Payment	(533.26)	.00	.00	(533.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,205.34	.00	.00	86,205.34

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	499,749.56	.00	.00	499,749.56
		Unsecured	23,957.91	.00	.00	23,957.91
		Secured Supplemental	2,421.07	.00	.00	2,421.07
		Secured Defaulted Master	19,153.98	.00	.00	19,153.98
		Secured Defaulted Supplemental	570.26	.00	.00	570.26
		Miscellaneous Payment	(4,122.73)	.00	.00	(4,122.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541,730.05	.00	.00	541,730.05
7.31	L A C FIRE-FFW					
		Secured Master	19,554.16	.00	.00	19,554.16
		Unsecured	937.42	.00	.00	937.42
		Secured Supplemental	94.73	.00	.00	94.73
		Secured Defaulted Master	749.46	.00	.00	749.46
		Secured Defaulted Supplemental	22.31	.00	.00	22.31
		Miscellaneous Payment	(161.31)	.00	.00	(161.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,196.77	.00	.00	21,196.77
9.45	BELL LIGHTING DISTRICT					
		Secured Master	78,176.00	.00	.00	78,176.00
		Unsecured	3,839.18	.00	.00	3,839.18
		Secured Supplemental	338.35	.00	.00	338.35
		Secured Defaulted Master	2,993.44	.00	.00	2,993.44
		Secured Defaulted Supplemental	88.05	.00	.00	88.05
		Miscellaneous Payment	(592.43)	.00	.00	(592.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,842.59	.00	.00	84,842.59

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,027.59	.00	.00	7,027.59
		Unsecured	371.39	.00	.00	371.39
		Secured Supplemental	18.81	.00	.00	18.81
		Secured Defaulted Master	268.28	.00	.00	268.28
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Miscellaneous Payment	(38.17)	.00	.00	(38.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,655.51	.00	.00	7,655.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	39,775.98	.00	.00	39,775.98
		Unsecured	2,102.13	.00	.00	2,102.13
		Secured Supplemental	106.45	.00	.00	106.45
		Secured Defaulted Master	1,518.51	.00	.00	1,518.51
		Secured Defaulted Supplemental	42.96	.00	.00	42.96
		Miscellaneous Payment	(215.99)	.00	.00	(215.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,330.04	.00	.00	43,330.04
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,454.02	.00	.00	1,454.02
		Unsecured	76.16	.00	.00	76.16
		Secured Supplemental	4.18	.00	.00	4.18
		Secured Defaulted Master	55.55	.00	.00	55.55
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	(8.29)	.00	.00	(8.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,583.20	.00	.00	1,583.20

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	55,924.79	.00	.00	55,924.79
		Unsecured	2,876.04	.00	.00	2,876.04
		Secured Supplemental	184.81	.00	.00	184.81
		Secured Defaulted Master	2,137.42	.00	.00	2,137.42
		Secured Defaulted Supplemental	61.40	.00	.00	61.40
		Miscellaneous Payment	(349.38)	.00	.00	(349.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,835.08	.00	.00	60,835.08
116.01	CITY-BELL TD #1					
		Secured Master	155,839.30	.00	.00	155,839.30
		Unsecured	8,177.95	.00	.00	8,177.95
		Secured Supplemental	442.73	.00	.00	442.73
		Secured Defaulted Master	5,951.11	.00	.00	5,951.11
		Secured Defaulted Supplemental	169.04	.00	.00	169.04
		Miscellaneous Payment	(879.58)	.00	.00	(879.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,700.55	.00	.00	169,700.55
116.04	CITY BELL CHELI RP 87 ANX					
		Secured Master	.00	589,045.47	.00	589,045.47
		Unsecured	.00	28,238.74	.00	28,238.74
		Secured Supplemental	.00	2,853.67	.00	2,853.67
		Secured Defaulted Master	.00	22,576.44	.00	22,576.44
		Secured Defaulted Supplemental	.00	672.16	.00	672.16
		Miscellaneous Payment	.00	(4,896.14)	.00	(4,896.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	638,490.34	.00	638,490.34

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	525.14	.00	.00	525.14
		Unsecured	25.65	.00	.00	25.65
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	20.11	.00	.00	20.11
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(4.04)	.00	.00	(4.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.78	.00	.00	569.78

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,269.63	.00	.00	49,269.63
		Unsecured	(382.21)	.00	.00	(382.21)
		Secured Supplemental	1,450.55	.00	.00	1,450.55
		Secured Defaulted Master	1,972.73	.00	.00	1,972.73
		Secured Defaulted Supplemental	90.30	.00	.00	90.30
		Miscellaneous Payment	(1,982.35)	.00	.00	(1,982.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,418.65	.00	.00	50,418.65

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,302.74	.00	.00	96,302.74
		Unsecured	(747.07)	.00	.00	(747.07)
		Secured Supplemental	2,835.26	.00	.00	2,835.26
		Secured Defaulted Master	3,855.90	.00	.00	3,855.90
		Secured Defaulted Supplemental	176.54	.00	.00	176.54
		Miscellaneous Payment	(3,874.70)	.00	.00	(3,874.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,548.67	.00	.00	98,548.67

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,030.92	.00	.00	4,030.92
		Unsecured	193.24	.00	.00	193.24
		Secured Supplemental	19.53	.00	.00	19.53
		Secured Defaulted Master	154.49	.00	.00	154.49
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	(33.25)	.00	.00	(33.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,369.53	.00	.00	4,369.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,999.96	.00	.00	7,999.96
		Unsecured	383.52	.00	.00	383.52
		Secured Supplemental	38.76	.00	.00	38.76
		Secured Defaulted Master	306.61	.00	.00	306.61
		Secured Defaulted Supplemental	9.13	.00	.00	9.13
		Miscellaneous Payment	(65.99)	.00	.00	(65.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,671.99	.00	.00	8,671.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	86,024.02	.00	.00	86,024.02
		Unsecured	4,123.98	.00	.00	4,123.98
		Secured Supplemental	416.75	.00	.00	416.75
		Secured Defaulted Master	3,297.05	.00	.00	3,297.05
		Secured Defaulted Supplemental	98.17	.00	.00	98.17
		Miscellaneous Payment	(709.67)	.00	.00	(709.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,250.30	.00	.00	93,250.30

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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.COLLD.CHILDREN'S CTR FD					
		Secured Master	889.50	.00	.00	889.50
		Unsecured	42.64	.00	.00	42.64
		Secured Supplemental	4.31	.00	.00	4.31
		Secured Defaulted Master	34.09	.00	.00	34.09
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(7.34)	.00	.00	(7.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964.21	.00	.00	964.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	633,345.95	.00	.00	633,345.95
		Unsecured	30,362.50	.00	.00	30,362.50
		Secured Supplemental	3,068.29	.00	.00	3,068.29
		Secured Defaulted Master	24,274.34	.00	.00	24,274.34
		Secured Defaulted Supplemental	722.69	.00	.00	722.69
		Miscellaneous Payment	(5,224.86)	.00	.00	(5,224.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686,548.91	.00	.00	686,548.91
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	35.30	.00	.00	35.30
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.28	.00	.00	38.28

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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,572.33	.00	.00	3,572.33
		Unsecured	171.26	.00	.00	171.26
		Secured Supplemental	17.31	.00	.00	17.31
		Secured Defaulted Master	136.90	.00	.00	136.90
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Miscellaneous Payment	(29.50)	.00	.00	(29.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,872.38	.00	.00	3,872.38
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,392.22	.00	.00	10,392.22
		Unsecured	498.21	.00	.00	498.21
		Secured Supplemental	50.34	.00	.00	50.34
		Secured Defaulted Master	398.31	.00	.00	398.31
		Secured Defaulted Supplemental	11.85	.00	.00	11.85
		Miscellaneous Payment	(85.74)	.00	.00	(85.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,265.19	.00	.00	11,265.19
		Secured Master	3,140,671.34	589,045.47	.00	3,729,716.81
		Unsecured	150,563.29	28,238.74	.00	178,802.03
		Secured Supplemental	15,215.22	2,853.67	.00	18,068.89
		Secured Defaulted Master	120,372.95	22,576.44	.00	142,949.39
		Secured Defaulted Supplemental	3,583.79	672.16	.00	4,255.95
		Miscellaneous Payment	(25,909.29)	(4,896.14)	.00	(30,805.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		3,404,497.30	638,490.34	.00	4,042,987.64

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,872,964.91	.00	.00	1,872,964.91
		Unsecured	111,184.34	.00	.00	111,184.34
		Secured Supplemental	86,175.39	.00	.00	86,175.39
		Secured Defaulted Master	36,096.08	.00	.00	36,096.08
		Secured Defaulted Supplemental	12,518.15	.00	.00	12,518.15
		Miscellaneous Payment	(17,364.02)	.00	.00	(17,364.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,101,574.85	.00	.00	2,101,574.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	566.95	.00	.00	566.95
		Unsecured	34.39	.00	.00	34.39
		Secured Supplemental	38.30	.00	.00	38.30
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Miscellaneous Payment	(7.94)	.00	.00	(7.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.51	.00	.00	648.51
3.01	L A COUNTY LIBRARY					
		Secured Master	135,973.29	.00	.00	135,973.29
		Unsecured	8,173.93	.00	.00	8,173.93
		Secured Supplemental	7,914.17	.00	.00	7,914.17
		Secured Defaulted Master	2,733.16	.00	.00	2,733.16
		Secured Defaulted Supplemental	1,080.86	.00	.00	1,080.86
		Miscellaneous Payment	(1,621.68)	.00	.00	(1,621.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,253.73	.00	.00	154,253.73

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	871,639.53	.00	.00	871,639.53
		Unsecured	52,903.99	.00	.00	52,903.99
		Secured Supplemental	58,924.02	.00	.00	58,924.02
		Secured Defaulted Master	18,069.01	.00	.00	18,069.01
		Secured Defaulted Supplemental	7,775.89	.00	.00	7,775.89
		Miscellaneous Payment	(12,185.41)	.00	.00	(12,185.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	997,127.03	.00	.00	997,127.03
7.31	L A C FIRE-FFW					
		Secured Master	36,252.14	.00	.00	36,252.14
		Unsecured	2,200.47	.00	.00	2,200.47
		Secured Supplemental	2,449.30	.00	.00	2,449.30
		Secured Defaulted Master	749.95	.00	.00	749.95
		Secured Defaulted Supplemental	322.66	.00	.00	322.66
		Miscellaneous Payment	(507.59)	.00	.00	(507.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,466.93	.00	.00	41,466.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,869.35	.00	.00	11,869.35
		Unsecured	707.59	.00	.00	707.59
		Secured Supplemental	593.39	.00	.00	593.39
		Secured Defaulted Master	232.06	.00	.00	232.06
		Secured Defaulted Supplemental	84.28	.00	.00	84.28
		Miscellaneous Payment	(120.27)	.00	.00	(120.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,366.40	.00	.00	13,366.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,180.46	.00	.00	67,180.46
		Unsecured	4,004.86	.00	.00	4,004.86
		Secured Supplemental	3,358.15	.00	.00	3,358.15
		Secured Defaulted Master	1,313.53	.00	.00	1,313.53
		Secured Defaulted Supplemental	476.98	.00	.00	476.98
		Miscellaneous Payment	(680.61)	.00	.00	(680.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,653.37	.00	.00	75,653.37
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	156.11	.00	.00	156.11
		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	156.11	.00	.00	156.11
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	222.53	.00	.00	222.53
		Unsecured	95.25	.00	.00	95.25
		Secured Supplemental	15.46	.00	.00	15.46
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336.25	.00	.00	336.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	2,463.55	.00	.00	2,463.55
		Unsecured	147.10	.00	.00	147.10
		Secured Supplemental	127.47	.00	.00	127.47
		Secured Defaulted Master	48.45	.00	.00	48.45
		Secured Defaulted Supplemental	17.95	.00	.00	17.95
		Miscellaneous Payment	(25.92)	.00	.00	(25.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,778.60	.00	.00	2,778.60
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	82,667.92	.00	.00	82,667.92
		Unsecured	4,952.22	.00	.00	4,952.22
		Secured Supplemental	4,523.69	.00	.00	4,523.69
		Secured Defaulted Master	1,642.52	.00	.00	1,642.52
		Secured Defaulted Supplemental	627.39	.00	.00	627.39
		Miscellaneous Payment	(923.01)	.00	.00	(923.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,490.73	.00	.00	93,490.73
118.01	CITY-BELLFLOWER TD #1					
		Secured Master	330,084.11	.00	.00	330,084.11
		Unsecured	20,031.66	.00	.00	20,031.66
		Secured Supplemental	22,336.26	.00	.00	22,336.26
		Secured Defaulted Master	6,867.84	.00	.00	6,867.84
		Secured Defaulted Supplemental	2,956.66	.00	.00	2,956.66
		Miscellaneous Payment	(4,601.78)	.00	.00	(4,601.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,674.75	.00	.00	377,674.75

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
118.41	CITY-BELLFLOWER VEHICLE PD #1					
		Secured Master	203.99	.00	.00	203.99
		Unsecured	(6.84)	.00	.00	(6.84)
		Secured Supplemental	10.70	.00	.00	10.70
		Secured Defaulted Master	32.74	.00	.00	32.74
		Secured Defaulted Supplemental	21.46	.00	.00	21.46
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.05	.00	.00	262.05

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	910.67	.00	.00	910.67
		Unsecured	55.09	.00	.00	55.09
		Secured Supplemental	58.66	.00	.00	58.66
		Secured Defaulted Master	18.66	.00	.00	18.66
		Secured Defaulted Supplemental	7.82	.00	.00	7.82
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038.80	.00	.00	1,038.80

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	106,024.15	.00	.00	106,024.15
		Unsecured	7,367.51	.00	.00	7,367.51
		Secured Supplemental	22,278.99	.00	.00	22,278.99
		Secured Defaulted Master	3,208.60	.00	.00	3,208.60
		Secured Defaulted Supplemental	2,507.66	.00	.00	2,507.66
		Miscellaneous Payment	(4,782.57)	.00	.00	(4,782.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,604.34	.00	.00	136,604.34

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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	204,046.21	.00	.00	204,046.21
		Unsecured	14,185.05	.00	.00	14,185.05
		Secured Supplemental	42,886.06	.00	.00	42,886.06
		Secured Defaulted Master	6,193.25	.00	.00	6,193.25
		Secured Defaulted Supplemental	4,843.11	.00	.00	4,843.11
		Miscellaneous Payment	(9,207.70)	.00	.00	(9,207.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,945.98	.00	.00	262,945.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,030.82	.00	.00	7,030.82
		Unsecured	426.75	.00	.00	426.75
		Secured Supplemental	475.28	.00	.00	475.28
		Secured Defaulted Master	145.72	.00	.00	145.72
		Secured Defaulted Supplemental	62.71	.00	.00	62.71
		Miscellaneous Payment	(98.29)	.00	.00	(98.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,042.99	.00	.00	8,042.99
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,953.08	.00	.00	13,953.08
		Unsecured	846.88	.00	.00	846.88
		Secured Supplemental	943.25	.00	.00	943.25
		Secured Defaulted Master	289.26	.00	.00	289.26
		Secured Defaulted Supplemental	124.47	.00	.00	124.47
		Miscellaneous Payment	(195.05)	.00	.00	(195.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,961.89	.00	.00	15,961.89

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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	105,302.95	.00	.00	105,302.95
		Unsecured	6,728.79	.00	.00	6,728.79
		Secured Supplemental	6,893.55	.00	.00	6,893.55
		Secured Defaulted Master	1,794.13	.00	.00	1,794.13
		Secured Defaulted Supplemental	769.22	.00	.00	769.22
		Miscellaneous Payment	(1,764.61)	.00	.00	(1,764.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,724.03	.00	.00	119,724.03
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	18,665.74	.00	.00	18,665.74
		Unsecured	829.17	.00	.00	829.17
		Secured Supplemental	1,464.40	.00	.00	1,464.40
		Secured Defaulted Master	736.88	.00	.00	736.88
		Secured Defaulted Supplemental	319.71	.00	.00	319.71
		Miscellaneous Payment	2.33	.00	.00	2.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,018.23	.00	.00	22,018.23
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,961.82	.00	.00	5,961.82
		Unsecured	264.83	.00	.00	264.83
		Secured Supplemental	467.73	.00	.00	467.73
		Secured Defaulted Master	235.35	.00	.00	235.35
		Secured Defaulted Supplemental	102.11	.00	.00	102.11
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,032.59	.00	.00	7,032.59

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	11,384.07	.00	.00	11,384.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,384.07	.00	.00	11,384.07
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	398.98	.00	.00	398.98
		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	398.98	.00	.00	398.98
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	114.00	.00	.00	114.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.00	.00	.00	114.00

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	828,377.03	.00	.00	828,377.03
		Unsecured	55,246.93	.00	.00	55,246.93
		Secured Supplemental	56,571.94	.00	.00	56,571.94
		Secured Defaulted Master	14,634.93	.00	.00	14,634.93
		Secured Defaulted Supplemental	6,312.54	.00	.00	6,312.54
		Miscellaneous Payment	(14,507.68)	.00	.00	(14,507.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946,635.69	.00	.00	946,635.69
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	29,855.33	.00	.00	29,855.33
		Unsecured	1,991.14	.00	.00	1,991.14
		Secured Supplemental	2,038.89	.00	.00	2,038.89
		Secured Defaulted Master	527.46	.00	.00	527.46
		Secured Defaulted Supplemental	227.50	.00	.00	227.50
		Miscellaneous Payment	(522.87)	.00	.00	(522.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,117.45	.00	.00	34,117.45
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	21,851.36	.00	.00	21,851.36
		Unsecured	(27.08)	.00	.00	(27.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	88.63	.00	.00	88.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.31	.00	.00	26.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,939.22	.00	.00	21,939.22

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	754.38	.00	.00	754.38
		Unsecured	(.94)	.00	.00	(.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.06	.00	.00	3.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.41	.00	.00	757.41
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	52.85	.00	.00	52.85
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.06	.00	.00	53.06
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	177,048.08	.00	.00	177,048.08
		Unsecured	7,864.76	.00	.00	7,864.76
		Secured Supplemental	13,890.08	.00	.00	13,890.08
		Secured Defaulted Master	6,989.48	.00	.00	6,989.48
		Secured Defaulted Supplemental	3,032.48	.00	.00	3,032.48
		Miscellaneous Payment	22.14	.00	.00	22.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,847.02	.00	.00	208,847.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	9,568.65	.00	.00	9,568.65
		Unsecured	425.06	.00	.00	425.06
		Secured Supplemental	750.69	.00	.00	750.69
		Secured Defaulted Master	377.75	.00	.00	377.75
		Secured Defaulted Supplemental	163.90	.00	.00	163.90
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,287.25	.00	.00	11,287.25
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,178.04	.00	.00	1,178.04
		Unsecured	52.33	.00	.00	52.33
		Secured Supplemental	92.42	.00	.00	92.42
		Secured Defaulted Master	46.50	.00	.00	46.50
		Secured Defaulted Supplemental	20.17	.00	.00	20.17
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,389.61	.00	.00	1,389.61
		Secured Master	4,954,723.05	.00	.00	4,954,723.05
		Unsecured	300,685.17	.00	.00	300,685.17
		Secured Supplemental	335,278.24	.00	.00	335,278.24
		Secured Defaulted Master	103,089.32	.00	.00	103,089.32
		Secured Defaulted Supplemental	44,380.97	.00	.00	44,380.97
		Miscellaneous Payment	(69,074.83)	.00	.00	(69,074.83)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 118.02		5,669,081.92	.00	.00	5,669,081.92

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	773,446.85	.00	.00	773,446.85
		Unsecured	101,547.78	.00	.00	101,547.78
		Secured Supplemental	6,395.31	.00	.00	6,395.31
		Secured Defaulted Master	32,321.24	.00	.00	32,321.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,897.97	.00	.00	5,897.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919,609.15	.00	.00	919,609.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.89	.00	.00	166.89
		Unsecured	24.99	.00	.00	24.99
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	6.95	.00	.00	6.95
		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	203.10	.00	.00	203.10
3.01	L A COUNTY LIBRARY					
		Secured Master	40,998.85	.00	.00	40,998.85
		Unsecured	5,954.76	.00	.00	5,954.76
		Secured Supplemental	425.01	.00	.00	425.01
		Secured Defaulted Master	1,748.31	.00	.00	1,748.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	400.90	.00	.00	400.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,527.83	.00	.00	49,527.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	256,593.19	.00	.00	256,593.19
		Unsecured	38,393.14	.00	.00	38,393.14
		Secured Supplemental	3,387.73	.00	.00	3,387.73
		Secured Defaulted Master	10,698.74	.00	.00	10,698.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,168.52	.00	.00	3,168.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,241.32	.00	.00	312,241.32
7.31	L A C FIRE-FFW					
		Secured Master	9,154.77	.00	.00	9,154.77
		Unsecured	1,438.87	.00	.00	1,438.87
		Secured Supplemental	121.95	.00	.00	121.95
		Secured Defaulted Master	391.19	.00	.00	391.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.48	.00	.00	116.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,223.26	.00	.00	11,223.26
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	33,027.22	.00	.00	33,027.22
		Unsecured	1,363.21	.00	.00	1,363.21
		Secured Supplemental	419.14	.00	.00	419.14
		Secured Defaulted Master	1,008.99	.00	.00	1,008.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.02	.00	.00	112.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,930.58	.00	.00	35,930.58

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,653.46	.00	.00	3,653.46
		Unsecured	517.25	.00	.00	517.25
		Secured Supplemental	29.21	.00	.00	29.21
		Secured Defaulted Master	158.69	.00	.00	158.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.87	.00	.00	27.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,386.48	.00	.00	4,386.48
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,678.35	.00	.00	20,678.35
		Unsecured	2,927.40	.00	.00	2,927.40
		Secured Supplemental	165.29	.00	.00	165.29
		Secured Defaulted Master	898.16	.00	.00	898.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	157.74	.00	.00	157.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,826.94	.00	.00	24,826.94
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	754.95	.00	.00	754.95
		Unsecured	107.45	.00	.00	107.45
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	32.65	.00	.00	32.65
		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	907.57	.00	.00	907.57

Community Redevelopment Agency Accounting System
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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	25,147.95	.00	.00	25,147.95
		Unsecured	3,612.94	.00	.00	3,612.94
		Secured Supplemental	235.07	.00	.00	235.07
		Secured Defaulted Master	1,080.94	.00	.00	1,080.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	222.68	.00	.00	222.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,299.58	.00	.00	30,299.58

119.01 CITY-BELL GARDEN TD #1

		Secured Master	221,932.79	.00	.00	221,932.79
		Unsecured	27,530.61	.00	.00	27,530.61
		Secured Supplemental	2,058.10	.00	.00	2,058.10
		Secured Defaulted Master	8,913.31	.00	.00	8,913.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,839.19	.00	.00	1,839.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,274.00	.00	.00	262,274.00

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	270.20	.00	.00	270.20
		Unsecured	40.02	.00	.00	40.02
		Secured Supplemental	3.28	.00	.00	3.28
		Secured Defaulted Master	11.36	.00	.00	11.36
		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	327.97	.00	.00	327.97

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Non-Unitary Frozen Base
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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,408.42	.00	.00	22,408.42
		Unsecured	5,655.09	.00	.00	5,655.09
		Secured Supplemental	1,859.06	.00	.00	1,859.06
		Secured Defaulted Master	410.84	.00	.00	410.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,667.49	.00	.00	1,667.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,000.90	.00	.00	32,000.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,191.11	.00	.00	47,191.11
		Unsecured	12,150.88	.00	.00	12,150.88
		Secured Supplemental	3,914.76	.00	.00	3,914.76
		Secured Defaulted Master	868.23	.00	.00	868.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,566.01	.00	.00	3,566.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,690.99	.00	.00	67,690.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,069.69	.00	.00	2,069.69
		Unsecured	309.64	.00	.00	309.64
		Secured Supplemental	27.31	.00	.00	27.31
		Secured Defaulted Master	86.30	.00	.00	86.30
		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	2,518.49	.00	.00	2,518.49

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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 FUND					
		Secured Master	4,107.52	.00	.00	4,107.52
		Unsecured	614.58	.00	.00	614.58
		Secured Supplemental	54.23	.00	.00	54.23
		Secured Defaulted Master	171.27	.00	.00	171.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.74	.00	.00	50.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,998.34	.00	.00	4,998.34

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	597.46	.00	.00	597.46
		Unsecured	27.07	.00	.00	27.07
		Secured Supplemental	117.70	.00	.00	117.70
		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	742.10	.00	.00	742.10

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,456.92	.00	.00	43,456.92
		Unsecured	6,576.49	.00	.00	6,576.49
		Secured Supplemental	443.03	.00	.00	443.03
		Secured Defaulted Master	1,841.64	.00	.00	1,841.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	545.58	.00	.00	545.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,863.66	.00	.00	52,863.66

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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.COLLD.CHILDREN'S CTR FD					
		Secured Master	449.43	.00	.00	449.43
		Unsecured	68.00	.00	.00	68.00
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	19.02	.00	.00	19.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.69	.00	.00	546.69
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	4,901.79	.00	.00	4,901.79
		Unsecured	222.11	.00	.00	222.11
		Secured Supplemental	965.69	.00	.00	965.69
		Secured Defaulted Master	.00	.00	.00	.00
		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	6,088.49	.00	.00	6,088.49
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	169.22	.00	.00	169.22
		Unsecured	7.68	.00	.00	7.68
		Secured Supplemental	33.34	.00	.00	33.34
		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	210.20	.00	.00	210.20

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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	11.86	.00	.00	11.86
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.73	.00	.00	14.73
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	87,518.68	.00	.00	87,518.68
		Unsecured	6,903.01	.00	.00	6,903.01
		Secured Supplemental	252.09	.00	.00	252.09
		Secured Defaulted Master	(1.79)	.00	.00	(1.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.68	.00	.00	72.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,744.67	.00	.00	94,744.67
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.86	.00	.00	4.86
		Unsecured	.38	.00	.00	.38
		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	5.25	.00	.00	5.25

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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	493.65	.00	.00	493.65
		Unsecured	38.94	.00	.00	38.94
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.41	.00	.00	534.41
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,436.05	.00	.00	1,436.05
		Unsecured	113.27	.00	.00	113.27
		Secured Supplemental	4.14	.00	.00	4.14
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		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	1,554.63	.00	.00	1,554.63
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	218,988.87	.00	.00	218,988.87
		Unsecured	39,115.19	.00	.00	39,115.19
		Secured Supplemental	2,835.59	.00	.00	2,835.59
		Secured Defaulted Master	12,776.28	.00	.00	12,776.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,715.93	.00	.00	3,715.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,431.86	.00	.00	277,431.86

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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.- MONTEBELLO					
		Secured Master	7,819.60	.00	.00	7,819.60
		Unsecured	1,396.71	.00	.00	1,396.71
		Secured Supplemental	101.25	.00	.00	101.25
		Secured Defaulted Master	456.21	.00	.00	456.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	132.69	.00	.00	132.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,906.46	.00	.00	9,906.46
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	364.59	.00	.00	364.59
		Unsecured	65.12	.00	.00	65.12
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	21.27	.00	.00	21.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.18	.00	.00	6.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.88	.00	.00	461.88
		Secured Master	1,827,815.19	.00	.00	1,827,815.19
		Unsecured	256,723.11	.00	.00	256,723.11
		Secured Supplemental	23,869.97	.00	.00	23,869.97
		Secured Defaulted Master	73,919.76	.00	.00	73,919.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21,743.50	.00	.00	21,743.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		2,204,071.53	.00	.00	2,204,071.53

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,464,356.10	.00	.00	1,464,356.10
		Unsecured	122,719.96	.00	.00	122,719.96
		Secured Supplemental	92,976.20	.00	.00	92,976.20
		Secured Defaulted Master	67,386.44	.00	.00	67,386.44
		Secured Defaulted Supplemental	1,601.44	.00	.00	1,601.44
		Miscellaneous Payment	(2,688.88)	.00	.00	(2,688.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,746,351.26	.00	.00	1,746,351.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	345.45	.00	.00	345.45
		Unsecured	23.95	.00	.00	23.95
		Secured Supplemental	30.42	.00	.00	30.42
		Secured Defaulted Master	17.75	.00	.00	17.75
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.20	.00	.00	417.20
3.01	L A COUNTY LIBRARY					
		Secured Master	78,432.97	.00	.00	78,432.97
		Unsecured	6,107.78	.00	.00	6,107.78
		Secured Supplemental	5,769.48	.00	.00	5,769.48
		Secured Defaulted Master	3,781.98	.00	.00	3,781.98
		Secured Defaulted Supplemental	99.37	.00	.00	99.37
		Miscellaneous Payment	(166.87)	.00	.00	(166.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,024.71	.00	.00	94,024.71

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	531,171.63	.00	.00	531,171.63
		Unsecured	36,824.68	.00	.00	36,824.68
		Secured Supplemental	46,775.10	.00	.00	46,775.10
		Secured Defaulted Master	27,297.25	.00	.00	27,297.25
		Secured Defaulted Supplemental	805.65	.00	.00	805.65
		Miscellaneous Payment	(1,352.76)	.00	.00	(1,352.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641,521.55	.00	.00	641,521.55
7.31	L A C FIRE-FFW					
		Secured Master	18,328.87	.00	.00	18,328.87
		Unsecured	1,270.69	.00	.00	1,270.69
		Secured Supplemental	1,614.05	.00	.00	1,614.05
		Secured Defaulted Master	941.93	.00	.00	941.93
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Miscellaneous Payment	(46.68)	.00	.00	(46.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,136.66	.00	.00	22,136.66
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	122,995.40	.00	.00	122,995.40
		Unsecured	8,857.86	.00	.00	8,857.86
		Secured Supplemental	10,269.46	.00	.00	10,269.46
		Secured Defaulted Master	6,198.01	.00	.00	6,198.01
		Secured Defaulted Supplemental	176.88	.00	.00	176.88
		Miscellaneous Payment	(297.00)	.00	.00	(297.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,200.61	.00	.00	148,200.61

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,509.45	.00	.00	6,509.45
		Unsecured	560.95	.00	.00	560.95
		Secured Supplemental	387.12	.00	.00	387.12
		Secured Defaulted Master	293.84	.00	.00	293.84
		Secured Defaulted Supplemental	6.67	.00	.00	6.67
		Miscellaneous Payment	(11.20)	.00	.00	(11.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,746.83	.00	.00	7,746.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,841.44	.00	.00	36,841.44
		Unsecured	3,175.05	.00	.00	3,175.05
		Secured Supplemental	2,190.58	.00	.00	2,190.58
		Secured Defaulted Master	1,662.85	.00	.00	1,662.85
		Secured Defaulted Supplemental	37.73	.00	.00	37.73
		Miscellaneous Payment	(63.36)	.00	.00	(63.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,844.29	.00	.00	43,844.29
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,365.93	.00	.00	1,365.93
		Unsecured	115.21	.00	.00	115.21
		Secured Supplemental	85.48	.00	.00	85.48
		Secured Defaulted Master	62.58	.00	.00	62.58
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,628.19	.00	.00	1,628.19

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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	46,690.65	.00	.00	46,690.65
		Unsecured	3,795.74	.00	.00	3,795.74
		Secured Supplemental	3,163.35	.00	.00	3,163.35
		Secured Defaulted Master	2,192.08	.00	.00	2,192.08
		Secured Defaulted Supplemental	54.49	.00	.00	54.49
		Miscellaneous Payment	(91.48)	.00	.00	(91.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,804.83	.00	.00	55,804.83

119.01	CITY-BELL GARDEN TD #1					
		Secured Master	450,806.76	.00	.00	450,806.76
		Unsecured	35,859.69	.00	.00	35,859.69
		Secured Supplemental	31,881.25	.00	.00	31,881.25
		Secured Defaulted Master	21,457.68	.00	.00	21,457.68
		Secured Defaulted Supplemental	549.12	.00	.00	549.12
		Miscellaneous Payment	(922.01)	.00	.00	(922.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,632.49	.00	.00	539,632.49

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	544.78	.00	.00	544.78
		Unsecured	39.30	.00	.00	39.30
		Secured Supplemental	45.38	.00	.00	45.38
		Secured Defaulted Master	27.45	.00	.00	27.45
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(1.31)	.00	.00	(1.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656.38	.00	.00	656.38

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	134,942.87	.00	.00	134,942.87
		Unsecured	209.64	.00	.00	209.64
		Secured Supplemental	27,402.57	.00	.00	27,402.57
		Secured Defaulted Master	10,328.91	.00	.00	10,328.91
		Secured Defaulted Supplemental	471.98	.00	.00	471.98
		Miscellaneous Payment	(792.48)	.00	.00	(792.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,563.49	.00	.00	172,563.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	279,955.89	.00	.00	279,955.89
		Unsecured	434.93	.00	.00	434.93
		Secured Supplemental	56,850.07	.00	.00	56,850.07
		Secured Defaulted Master	21,428.61	.00	.00	21,428.61
		Secured Defaulted Supplemental	979.19	.00	.00	979.19
		Miscellaneous Payment	(1,644.12)	.00	.00	(1,644.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,004.57	.00	.00	358,004.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,284.36	.00	.00	4,284.36
		Unsecured	297.02	.00	.00	297.02
		Secured Supplemental	377.28	.00	.00	377.28
		Secured Defaulted Master	220.16	.00	.00	220.16
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,174.40	.00	.00	5,174.40

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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	8,502.95	.00	.00	8,502.95
		Unsecured	589.49	.00	.00	589.49
		Secured Supplemental	748.77	.00	.00	748.77
		Secured Defaulted Master	436.97	.00	.00	436.97
		Secured Defaulted Supplemental	12.89	.00	.00	12.89
		Miscellaneous Payment	(21.65)	.00	.00	(21.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,269.42	.00	.00	10,269.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	91,432.84	.00	.00	91,432.84
		Unsecured	6,338.79	.00	.00	6,338.79
		Secured Supplemental	8,051.60	.00	.00	8,051.60
		Secured Defaulted Master	4,698.79	.00	.00	4,698.79
		Secured Defaulted Supplemental	138.68	.00	.00	138.68
		Miscellaneous Payment	(232.86)	.00	.00	(232.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,427.84	.00	.00	110,427.84
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	945.42	.00	.00	945.42
		Unsecured	65.54	.00	.00	65.54
		Secured Supplemental	83.26	.00	.00	83.26
		Secured Defaulted Master	48.58	.00	.00	48.58
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141.82	.00	.00	1,141.82

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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	634,235.69	.00	.00	634,235.69
		Unsecured	43,969.84	.00	.00	43,969.84
		Secured Supplemental	55,850.94	.00	.00	55,850.94
		Secured Defaulted Master	32,593.76	.00	.00	32,593.76
		Secured Defaulted Supplemental	961.97	.00	.00	961.97
		Miscellaneous Payment	(1,615.22)	.00	.00	(1,615.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765,996.98	.00	.00	765,996.98
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	22,647.31	.00	.00	22,647.31
		Unsecured	1,570.08	.00	.00	1,570.08
		Secured Supplemental	1,994.33	.00	.00	1,994.33
		Secured Defaulted Master	1,163.85	.00	.00	1,163.85
		Secured Defaulted Supplemental	34.35	.00	.00	34.35
		Miscellaneous Payment	(57.67)	.00	.00	(57.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,352.25	.00	.00	27,352.25

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,055.80	.00	.00	1,055.80
		Unsecured	73.20	.00	.00	73.20
		Secured Supplemental	92.98	.00	.00	92.98
		Secured Defaulted Master	54.25	.00	.00	54.25
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	(2.69)	.00	.00	(2.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.13	.00	.00	1,275.13
		Secured Master	3,936,392.56	.00	.00	3,936,392.56
		Unsecured	272,899.39	.00	.00	272,899.39
		Secured Supplemental	346,639.67	.00	.00	346,639.67
		Secured Defaulted Master	202,293.72	.00	.00	202,293.72
		Secured Defaulted Supplemental	5,970.50	.00	.00	5,970.50
		Miscellaneous Payment	(10,024.94)	.00	.00	(10,024.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.03		4,754,170.90	.00	.00	4,754,170.90

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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,841,120.46	.00	.00	8,841,120.46
		Unsecured	2,020,587.86	.00	2,110,965.93	4,131,553.79
		Secured Supplemental	(9,497.99)	.00	.00	(9,497.99)
		Secured Defaulted Master	60,370.30	.00	.00	60,370.30
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Miscellaneous Payment	(4,641.78)	.00	.00	(4,641.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,907,952.64	.00	2,110,965.93	13,018,918.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,217.33	.00	.00	2,217.33
		Unsecured	472.82	.00	.00	472.82
		Secured Supplemental	(.46)	.00	.00	(.46)
		Secured Defaulted Master	15.02	.00	.00	15.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.72)	.00	.00	(16.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,687.99	.00	.00	2,687.99
7.31	L A C FIRE-FFW					
		Secured Master	144,072.41	.00	.00	144,072.41
		Unsecured	30,721.64	.00	.00	30,721.64
		Secured Supplemental	(29.59)	.00	.00	(29.59)
		Secured Defaulted Master	976.93	.00	.00	976.93
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(1,087.02)	.00	.00	(1,087.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,654.69	.00	.00	174,654.69

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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	47,629.83	.00	.00	47,629.83
		Unsecured	10,856.66	.00	.00	10,856.66
		Secured Supplemental	(49.52)	.00	.00	(49.52)
		Secured Defaulted Master	325.17	.00	.00	325.17
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(38.30)	.00	.00	(38.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,723.92	.00	.00	58,723.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	269,582.11	.00	.00	269,582.11
		Unsecured	61,449.37	.00	.00	61,449.37
		Secured Supplemental	(280.38)	.00	.00	(280.38)
		Secured Defaulted Master	1,840.31	.00	.00	1,840.31
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(216.23)	.00	.00	(216.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,375.61	.00	.00	332,375.61
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,853.44	.00	.00	9,853.44
		Unsecured	2,232.05	.00	.00	2,232.05
		Secured Supplemental	(9.46)	.00	.00	(9.46)
		Secured Defaulted Master	67.23	.00	.00	67.23
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(14.29)	.00	.00	(14.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,128.98	.00	.00	12,128.98

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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	4,034,913.08	.00	.00	4,034,913.08
		Unsecured	890,072.94	.00	.00	890,072.94
		Secured Supplemental	(2,514.26)	.00	.00	(2,514.26)
		Secured Defaulted Master	27,451.48	.00	.00	27,451.48
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Miscellaneous Payment	(16,825.30)	.00	.00	(16,825.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,933,105.54	.00	.00	4,933,105.54
124.02	CITY-BURBANK GOLDEN STATE RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,110,965.93	2,110,965.93
		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	.00	.00	2,110,965.93	2,110,965.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	337,001.46	.00	.00	337,001.46
		Unsecured	19,893.02	.00	.00	19,893.02
		Secured Supplemental	2,880.67	.00	.00	2,880.67
		Secured Defaulted Master	2,123.61	.00	.00	2,123.61
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	(26,375.52)	.00	.00	(26,375.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,526.13	.00	.00	335,526.13

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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	764,215.48	.00	.00	764,215.48
		Unsecured	45,111.24	.00	.00	45,111.24
		Secured Supplemental	6,532.48	.00	.00	6,532.48
		Secured Defaulted Master	4,815.68	.00	.00	4,815.68
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Miscellaneous Payment	(59,811.57)	.00	.00	(59,811.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760,869.88	.00	.00	760,869.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,500.46	.00	.00	27,500.46
		Unsecured	5,864.18	.00	.00	5,864.18
		Secured Supplemental	(5.65)	.00	.00	(5.65)
		Secured Defaulted Master	186.47	.00	.00	186.47
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(207.50)	.00	.00	(207.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,338.02	.00	.00	33,338.02
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	54,578.76	.00	.00	54,578.76
		Unsecured	11,638.36	.00	.00	11,638.36
		Secured Supplemental	(11.21)	.00	.00	(11.21)
		Secured Defaulted Master	370.09	.00	.00	370.09
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(411.79)	.00	.00	(411.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,164.32	.00	.00	66,164.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	586,888.85	.00	.00	586,888.85
		Unsecured	125,147.98	.00	.00	125,147.98
		Secured Supplemental	(120.57)	.00	.00	(120.57)
		Secured Defaulted Master	3,979.63	.00	.00	3,979.63
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	(4,428.08)	.00	.00	(4,428.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711,469.09	.00	.00	711,469.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,068.45	.00	.00	6,068.45
		Unsecured	1,294.03	.00	.00	1,294.03
		Secured Supplemental	(1.25)	.00	.00	(1.25)
		Secured Defaulted Master	41.14	.00	.00	41.14
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(45.78)	.00	.00	(45.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,356.60	.00	.00	7,356.60
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	3,465,090.65	.00	.00	3,465,090.65
		Unsecured	738,894.78	.00	2,110,965.93	2,849,860.71
		Secured Supplemental	(711.84)	.00	.00	(711.84)
		Secured Defaulted Master	23,496.40	.00	.00	23,496.40
		Secured Defaulted Supplemental	7.59	.00	.00	7.59
		Miscellaneous Payment	(26,144.08)	.00	.00	(26,144.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,200,633.50	.00	2,110,965.93	6,311,599.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	180,485.55	.00	.00	180,485.55
		Unsecured	38,486.66	.00	.00	38,486.66
		Secured Supplemental	(37.07)	.00	.00	(37.07)
		Secured Defaulted Master	1,223.86	.00	.00	1,223.86
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(1,361.77)	.00	.00	(1,361.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,797.63	.00	.00	218,797.63
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	27,809.73	.00	.00	27,809.73
		Unsecured	5,930.15	.00	.00	5,930.15
		Secured Supplemental	(5.72)	.00	.00	(5.72)
		Secured Defaulted Master	188.58	.00	.00	188.58
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(209.81)	.00	.00	(209.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,712.99	.00	.00	33,712.99
		Secured Master	18,799,028.05	.00	.00	18,799,028.05
		Unsecured	4,008,653.74	.00	6,332,897.79	10,341,551.53
		Secured Supplemental	(3,861.82)	.00	.00	(3,861.82)
		Secured Defaulted Master	127,471.90	.00	.00	127,471.90
		Secured Defaulted Supplemental	41.20	.00	.00	41.20
		Miscellaneous Payment	(141,835.54)	.00	.00	(141,835.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.02		22,789,497.53	.00	6,332,897.79	29,122,395.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,124,505.14	.00	.00	6,124,505.14
		Unsecured	444,698.40	.00	.00	444,698.40
		Secured Supplemental	117,197.48	.00	.00	117,197.48
		Secured Defaulted Master	803,812.58	.00	.00	803,812.58
		Secured Defaulted Supplemental	38,628.16	.00	.00	38,628.16
		Miscellaneous Payment	(322,511.56)	.00	.00	(322,511.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,206,330.20	.00	.00	7,206,330.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,471.48	.00	.00	1,471.48
		Unsecured	114.32	.00	.00	114.32
		Secured Supplemental	28.95	.00	.00	28.95
		Secured Defaulted Master	256.91	.00	.00	256.91
		Secured Defaulted Supplemental	9.73	.00	.00	9.73
		Miscellaneous Payment	(113.48)	.00	.00	(113.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,767.91	.00	.00	1,767.91
7.31	L A C FIRE-FFW					
		Secured Master	95,614.14	.00	.00	95,614.14
		Unsecured	7,428.37	.00	.00	7,428.37
		Secured Supplemental	1,881.34	.00	.00	1,881.34
		Secured Defaulted Master	16,692.93	.00	.00	16,692.93
		Secured Defaulted Supplemental	632.09	.00	.00	632.09
		Miscellaneous Payment	(7,373.42)	.00	.00	(7,373.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,875.45	.00	.00	114,875.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,940.24	.00	.00	32,940.24
		Unsecured	2,398.17	.00	.00	2,398.17
		Secured Supplemental	631.01	.00	.00	631.01
		Secured Defaulted Master	4,377.74	.00	.00	4,377.74
		Secured Defaulted Supplemental	208.15	.00	.00	208.15
		Miscellaneous Payment	(1,765.36)	.00	.00	(1,765.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,789.95	.00	.00	38,789.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	186,441.87	.00	.00	186,441.87
		Unsecured	13,573.36	.00	.00	13,573.36
		Secured Supplemental	3,571.52	.00	.00	3,571.52
		Secured Defaulted Master	24,775.64	.00	.00	24,775.64
		Secured Defaulted Supplemental	1,178.06	.00	.00	1,178.06
		Miscellaneous Payment	(9,990.59)	.00	.00	(9,990.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,549.86	.00	.00	219,549.86
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,787.97	.00	.00	6,787.97
		Unsecured	497.26	.00	.00	497.26
		Secured Supplemental	130.35	.00	.00	130.35
		Secured Defaulted Master	928.27	.00	.00	928.27
		Secured Defaulted Supplemental	43.06	.00	.00	43.06
		Miscellaneous Payment	(378.56)	.00	.00	(378.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,008.35	.00	.00	8,008.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,734,124.38	.00	.00	2,734,124.38
		Unsecured	205,589.18	.00	.00	205,589.18
		Secured Supplemental	53,071.33	.00	.00	53,071.33
		Secured Defaulted Master	419,102.86	.00	.00	419,102.86
		Secured Defaulted Supplemental	17,666.84	.00	.00	17,666.84
		Miscellaneous Payment	(177,982.48)	.00	.00	(177,982.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,251,572.11	.00	.00	3,251,572.11

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	124,935.66	.00	.00	124,935.66
		Unsecured	21,657.23	.00	.00	21,657.23
		Secured Supplemental	3,729.62	.00	.00	3,729.62
		Secured Defaulted Master	123,744.78	.00	.00	123,744.78
		Secured Defaulted Supplemental	1,540.29	.00	.00	1,540.29
		Miscellaneous Payment	(67,155.09)	.00	.00	(67,155.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,452.49	.00	.00	208,452.49

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	283,315.59	.00	.00	283,315.59
		Unsecured	49,111.93	.00	.00	49,111.93
		Secured Supplemental	8,457.64	.00	.00	8,457.64
		Secured Defaulted Master	280,615.04	.00	.00	280,615.04
		Secured Defaulted Supplemental	3,492.88	.00	.00	3,492.88
		Miscellaneous Payment	(152,287.05)	.00	.00	(152,287.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,706.03	.00	.00	472,706.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	18,251.02	.00	.00	18,251.02
		Unsecured	1,417.94	.00	.00	1,417.94
		Secured Supplemental	359.11	.00	.00	359.11
		Secured Defaulted Master	3,186.38	.00	.00	3,186.38
		Secured Defaulted Supplemental	120.66	.00	.00	120.66
		Miscellaneous Payment	(1,407.45)	.00	.00	(1,407.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,927.66	.00	.00	21,927.66

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,221.91	.00	.00	36,221.91
		Unsecured	2,814.12	.00	.00	2,814.12
		Secured Supplemental	712.71	.00	.00	712.71
		Secured Defaulted Master	6,323.85	.00	.00	6,323.85
		Secured Defaulted Supplemental	239.45	.00	.00	239.45
		Miscellaneous Payment	(2,793.29)	.00	.00	(2,793.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,518.75	.00	.00	43,518.75

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	389,497.71	.00	.00	389,497.71
		Unsecured	30,260.50	.00	.00	30,260.50
		Secured Supplemental	7,663.91	.00	.00	7,663.91
		Secured Defaulted Master	68,000.97	.00	.00	68,000.97
		Secured Defaulted Supplemental	2,574.93	.00	.00	2,574.93
		Miscellaneous Payment	(30,036.70)	.00	.00	(30,036.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,961.32	.00	.00	467,961.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,027.50	.00	.00	4,027.50
		Unsecured	312.90	.00	.00	312.90
		Secured Supplemental	79.24	.00	.00	79.24
		Secured Defaulted Master	703.15	.00	.00	703.15
		Secured Defaulted Supplemental	26.63	.00	.00	26.63
		Miscellaneous Payment	(310.57)	.00	.00	(310.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,838.85	.00	.00	4,838.85
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,299,658.71	.00	.00	2,299,658.71
		Unsecured	178,663.01	.00	.00	178,663.01
		Secured Supplemental	45,248.98	.00	.00	45,248.98
		Secured Defaulted Master	401,488.98	.00	.00	401,488.98
		Secured Defaulted Supplemental	15,202.78	.00	.00	15,202.78
		Miscellaneous Payment	(177,341.57)	.00	.00	(177,341.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,762,920.89	.00	.00	2,762,920.89
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	119,781.75	.00	.00	119,781.75
		Unsecured	9,305.98	.00	.00	9,305.98
		Secured Supplemental	2,356.88	.00	.00	2,356.88
		Secured Defaulted Master	20,912.26	.00	.00	20,912.26
		Secured Defaulted Supplemental	791.87	.00	.00	791.87
		Miscellaneous Payment	(9,237.14)	.00	.00	(9,237.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,911.60	.00	.00	143,911.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	18,456.39	.00	.00	18,456.39
		Unsecured	1,433.90	.00	.00	1,433.90
		Secured Supplemental	363.16	.00	.00	363.16
		Secured Defaulted Master	3,222.23	.00	.00	3,222.23
		Secured Defaulted Supplemental	122.01	.00	.00	122.01
		Miscellaneous Payment	(1,423.29)	.00	.00	(1,423.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,174.40	.00	.00	22,174.40
		Secured Master	12,476,031.46	.00	.00	12,476,031.46
		Unsecured	969,276.57	.00	.00	969,276.57
		Secured Supplemental	245,483.23	.00	.00	245,483.23
		Secured Defaulted Master	2,178,144.57	.00	.00	2,178,144.57
		Secured Defaulted Supplemental	82,477.59	.00	.00	82,477.59
		Miscellaneous Payment	(962,107.60)	.00	.00	(962,107.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		14,989,305.82	.00	.00	14,989,305.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,322,937.45	.00	.00	7,322,937.45
		Unsecured	597,972.62	.00	.00	597,972.62
		Secured Supplemental	427.98	.00	.00	427.98
		Secured Defaulted Master	12,236.45	.00	.00	12,236.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,070.02)	.00	.00	(25,070.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,908,504.48	.00	.00	7,908,504.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,797.59	.00	.00	1,797.59
		Unsecured	131.41	.00	.00	131.41
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	2.84	.00	.00	2.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.81)	.00	.00	(8.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,923.41	.00	.00	1,923.41
7.31	L A C FIRE-FFW					
		Secured Master	116,820.15	.00	.00	116,820.15
		Unsecured	8,538.57	.00	.00	8,538.57
		Secured Supplemental	23.94	.00	.00	23.94
		Secured Defaulted Master	183.96	.00	.00	183.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(572.26)	.00	.00	(572.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,994.36	.00	.00	124,994.36

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	39,396.83	.00	.00	39,396.83
		Unsecured	3,205.21	.00	.00	3,205.21
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	65.70	.00	.00	65.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(137.13)	.00	.00	(137.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,533.15	.00	.00	42,533.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	222,985.84	.00	.00	222,985.84
		Unsecured	18,142.06	.00	.00	18,142.06
		Secured Supplemental	14.29	.00	.00	14.29
		Secured Defaulted Master	371.89	.00	.00	371.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(776.08)	.00	.00	(776.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,738.00	.00	.00	240,738.00
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,815.55	.00	.00	5,815.55
		Unsecured	493.52	.00	.00	493.52
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	7.97	.00	.00	7.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.61)	.00	.00	(14.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,302.45	.00	.00	6,302.45

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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	3,305,974.26	.00	.00	3,305,974.26	
		Unsecured	255,390.80	.00	.00	255,390.80	
		Secured Supplemental	442.26	.00	.00	442.26	
		Secured Defaulted Master	5,361.11	.00	.00	5,361.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(13,826.98)	.00	.00	(13,826.98)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,553,341.45	.00	.00	3,553,341.45	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	213,726.35	.00	.00	213,726.35	
		Unsecured	(8,420.63)	.00	.00	(8,420.63)	
		Secured Supplemental	455.41	.00	.00	455.41	
		Secured Defaulted Master	65.99	.00	.00	65.99	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(5,187.83)	.00	.00	(5,187.83)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	200,639.29	.00	.00	200,639.29	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	484,814.70	.00	.00	484,814.70	
		Unsecured	(19,175.34)	.00	.00	(19,175.34)	
		Secured Supplemental	1,033.36	.00	.00	1,033.36	
		Secured Defaulted Master	149.70	.00	.00	149.70	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(11,779.59)	.00	.00	(11,779.59)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	455,042.83	.00	.00	455,042.83	

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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	22,293.88	.00	.00	22,293.88
		Unsecured	1,629.60	.00	.00	1,629.60
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	35.10	.00	.00	35.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.18)	.00	.00	(109.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,853.97	.00	.00	23,853.97

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	44,245.15	.00	.00	44,245.15
		Unsecured	3,234.16	.00	.00	3,234.16
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	69.66	.00	.00	69.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(216.70)	.00	.00	(216.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,341.34	.00	.00	47,341.34

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	475,771.48	.00	.00	475,771.48
		Unsecured	34,777.21	.00	.00	34,777.21
		Secured Supplemental	97.47	.00	.00	97.47
		Secured Defaulted Master	749.14	.00	.00	749.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,330.18)	.00	.00	(2,330.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509,065.12	.00	.00	509,065.12

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Non-Unitary Frozen Base
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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,919.41	.00	.00	4,919.41
		Unsecured	359.60	.00	.00	359.60
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	7.74	.00	.00	7.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.10)	.00	.00	(24.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,263.66	.00	.00	5,263.66

834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,809,036.74	.00	.00	2,809,036.74
		Unsecured	205,330.66	.00	.00	205,330.66
		Secured Supplemental	575.55	.00	.00	575.55
		Secured Defaulted Master	4,423.13	.00	.00	4,423.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,757.82)	.00	.00	(13,757.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,005,608.26	.00	.00	3,005,608.26

834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	146,313.55	.00	.00	146,313.55
		Unsecured	10,695.00	.00	.00	10,695.00
		Secured Supplemental	29.98	.00	.00	29.98
		Secured Defaulted Master	230.39	.00	.00	230.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(716.60)	.00	.00	(716.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,552.32	.00	.00	156,552.32

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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	22,544.44	.00	.00	22,544.44
		Unsecured	1,647.92	.00	.00	1,647.92
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	35.50	.00	.00	35.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(110.41)	.00	.00	(110.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,122.07	.00	.00	24,122.07
		Secured Master	15,239,393.37	.00	.00	15,239,393.37
		Unsecured	1,113,952.37	.00	.00	1,113,952.37
		Secured Supplemental	3,122.45	.00	.00	3,122.45
		Secured Defaulted Master	23,996.27	.00	.00	23,996.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74,638.30)	.00	.00	(74,638.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		16,305,826.16	.00	.00	16,305,826.16

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,093,275.79	.00	.00	4,093,275.79
		Unsecured	20,704.30	.00	.00	20,704.30
		Secured Supplemental	145,477.59	.00	.00	145,477.59
		Secured Defaulted Master	206,013.29	.00	.00	206,013.29
		Secured Defaulted Supplemental	7,593.73	.00	.00	7,593.73
		Miscellaneous Payment	(17,717.31)	.00	.00	(17,717.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,455,347.39	.00	.00	4,455,347.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,091.72	.00	.00	1,091.72
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	51.48	.00	.00	51.48
		Secured Defaulted Master	54.14	.00	.00	54.14
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Miscellaneous Payment	(4.23)	.00	.00	(4.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.31	.00	.00	1,195.31
7.31	L A C FIRE-FFW					
		Secured Master	70,934.14	.00	.00	70,934.14
		Unsecured	(43.72)	.00	.00	(43.72)
		Secured Supplemental	3,344.84	.00	.00	3,344.84
		Secured Defaulted Master	3,517.50	.00	.00	3,517.50
		Secured Defaulted Supplemental	186.25	.00	.00	186.25
		Miscellaneous Payment	(274.99)	.00	.00	(274.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,664.02	.00	.00	77,664.02

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,107.76	.00	.00	22,107.76
		Unsecured	106.53	.00	.00	106.53
		Secured Supplemental	796.56	.00	.00	796.56
		Secured Defaulted Master	1,111.99	.00	.00	1,111.99
		Secured Defaulted Supplemental	41.73	.00	.00	41.73
		Miscellaneous Payment	(95.27)	.00	.00	(95.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,069.30	.00	.00	24,069.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	125,126.31	.00	.00	125,126.31
		Unsecured	603.19	.00	.00	603.19
		Secured Supplemental	4,507.90	.00	.00	4,507.90
		Secured Defaulted Master	6,293.70	.00	.00	6,293.70
		Secured Defaulted Supplemental	236.16	.00	.00	236.16
		Miscellaneous Payment	(539.24)	.00	.00	(539.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,228.02	.00	.00	136,228.02
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,600.14	.00	.00	4,600.14
		Unsecured	19.64	.00	.00	19.64
		Secured Supplemental	170.94	.00	.00	170.94
		Secured Defaulted Master	231.04	.00	.00	231.04
		Secured Defaulted Supplemental	9.03	.00	.00	9.03
		Miscellaneous Payment	(19.62)	.00	.00	(19.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,011.17	.00	.00	5,011.17

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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	1,929,577.53	.00	.00	1,929,577.53
			Unsecured	3,906.77	.00	.00	3,906.77
			Secured Supplemental	80,558.00	.00	.00	80,558.00
			Secured Defaulted Master	96,350.28	.00	.00	96,350.28
			Secured Defaulted Supplemental	4,374.54	.00	.00	4,374.54
			Miscellaneous Payment	(7,886.07)	.00	.00	(7,886.07)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,106,881.05	.00	.00	2,106,881.05
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	265,632.59	.00	.00	265,632.59
			Unsecured	(9,083.16)	.00	.00	(9,083.16)
			Secured Supplemental	30,780.65	.00	.00	30,780.65
			Secured Defaulted Master	12,006.90	.00	.00	12,006.90
			Secured Defaulted Supplemental	1,908.67	.00	.00	1,908.67
			Miscellaneous Payment	(319.87)	.00	.00	(319.87)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	300,925.78	.00	.00	300,925.78
400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	602,372.88	.00	.00	602,372.88
			Unsecured	(20,597.81)	.00	.00	(20,597.81)
			Secured Supplemental	69,801.02	.00	.00	69,801.02
			Secured Defaulted Master	27,227.97	.00	.00	27,227.97
			Secured Defaulted Supplemental	4,328.30	.00	.00	4,328.30
			Miscellaneous Payment	(725.36)	.00	.00	(725.36)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	682,407.00	.00	.00	682,407.00

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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	13,540.09	.00	.00	13,540.09
		Unsecured	(8.35)	.00	.00	(8.35)
		Secured Supplemental	638.47	.00	.00	638.47
		Secured Defaulted Master	671.43	.00	.00	671.43
		Secured Defaulted Supplemental	35.57	.00	.00	35.57
		Miscellaneous Payment	(52.49)	.00	.00	(52.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,824.72	.00	.00	14,824.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,872.33	.00	.00	26,872.33
		Unsecured	(16.56)	.00	.00	(16.56)
		Secured Supplemental	1,267.14	.00	.00	1,267.14
		Secured Defaulted Master	1,332.56	.00	.00	1,332.56
		Secured Defaulted Supplemental	70.55	.00	.00	70.55
		Miscellaneous Payment	(104.16)	.00	.00	(104.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,421.86	.00	.00	29,421.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	288,959.72	.00	.00	288,959.72
		Unsecured	(178.09)	.00	.00	(178.09)
		Secured Supplemental	13,625.67	.00	.00	13,625.67
		Secured Defaulted Master	14,329.03	.00	.00	14,329.03
		Secured Defaulted Supplemental	758.73	.00	.00	758.73
		Miscellaneous Payment	(1,120.23)	.00	.00	(1,120.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,374.83	.00	.00	316,374.83

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,987.85	.00	.00	2,987.85
		Unsecured	(1.84)	.00	.00	(1.84)
		Secured Supplemental	140.89	.00	.00	140.89
		Secured Defaulted Master	148.17	.00	.00	148.17
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	(11.58)	.00	.00	(11.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,271.32	.00	.00	3,271.32
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,706,066.90	.00	.00	1,706,066.90
		Unsecured	(1,051.48)	.00	.00	(1,051.48)
		Secured Supplemental	80,448.24	.00	.00	80,448.24
		Secured Defaulted Master	84,600.96	.00	.00	84,600.96
		Secured Defaulted Supplemental	4,479.68	.00	.00	4,479.68
		Miscellaneous Payment	(6,613.97)	.00	.00	(6,613.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,867,930.33	.00	.00	1,867,930.33
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	88,863.54	.00	.00	88,863.54
		Unsecured	(54.77)	.00	.00	(54.77)
		Secured Supplemental	4,190.29	.00	.00	4,190.29
		Secured Defaulted Master	4,406.59	.00	.00	4,406.59
		Secured Defaulted Supplemental	233.34	.00	.00	233.34
		Miscellaneous Payment	(344.49)	.00	.00	(344.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,294.50	.00	.00	97,294.50

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	13,692.40	.00	.00	13,692.40
		Unsecured	(8.44)	.00	.00	(8.44)
		Secured Supplemental	645.65	.00	.00	645.65
		Secured Defaulted Master	678.97	.00	.00	678.97
		Secured Defaulted Supplemental	35.97	.00	.00	35.97
		Miscellaneous Payment	(53.07)	.00	.00	(53.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,991.48	.00	.00	14,991.48
		Secured Master	9,255,701.69	.00	.00	9,255,701.69
		Unsecured	(5,704.46)	.00	.00	(5,704.46)
		Secured Supplemental	436,445.33	.00	.00	436,445.33
		Secured Defaulted Master	458,974.52	.00	.00	458,974.52
		Secured Defaulted Supplemental	24,302.95	.00	.00	24,302.95
		Miscellaneous Payment	(35,881.95)	.00	.00	(35,881.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		10,133,838.08	.00	.00	10,133,838.08

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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,609,310.07	.00	.00	2,609,310.07
		Unsecured	265,634.66	.00	.00	265,634.66
		Secured Supplemental	47,695.51	.00	.00	47,695.51
		Secured Defaulted Master	118,080.61	.00	.00	118,080.61
		Secured Defaulted Supplemental	1,276.08	.00	.00	1,276.08
		Miscellaneous Payment	(15,270.35)	.00	.00	(15,270.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,026,726.58	.00	.00	3,026,726.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	765.97	.00	.00	765.97
		Unsecured	73.38	.00	.00	73.38
		Secured Supplemental	22.29	.00	.00	22.29
		Secured Defaulted Master	37.11	.00	.00	37.11
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892.54	.00	.00	892.54
3.01	L A COUNTY LIBRARY					
		Secured Master	186,706.23	.00	.00	186,706.23
		Unsecured	18,387.06	.00	.00	18,387.06
		Secured Supplemental	4,539.76	.00	.00	4,539.76
		Secured Defaulted Master	8,783.52	.00	.00	8,783.52
		Secured Defaulted Supplemental	121.03	.00	.00	121.03
		Miscellaneous Payment	(1,408.10)	.00	.00	(1,408.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,129.50	.00	.00	217,129.50

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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,177,386.21	.00	.00	1,177,386.21
		Unsecured	112,825.87	.00	.00	112,825.87
		Secured Supplemental	34,259.51	.00	.00	34,259.51
		Secured Defaulted Master	57,054.57	.00	.00	57,054.57
		Secured Defaulted Supplemental	912.30	.00	.00	912.30
		Miscellaneous Payment	(10,452.20)	.00	.00	(10,452.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371,986.26	.00	.00	1,371,986.26
7.31	L A C FIRE-FFW					
		Secured Master	48,337.14	.00	.00	48,337.14
		Unsecured	4,620.35	.00	.00	4,620.35
		Secured Supplemental	1,404.61	.00	.00	1,404.61
		Secured Defaulted Master	2,336.68	.00	.00	2,336.68
		Secured Defaulted Supplemental	37.50	.00	.00	37.50
		Miscellaneous Payment	(427.72)	.00	.00	(427.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,308.56	.00	.00	56,308.56
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	92,925.47	.00	.00	92,925.47
		Unsecured	11,474.75	.00	.00	11,474.75
		Secured Supplemental	3,054.42	.00	.00	3,054.42
		Secured Defaulted Master	5,855.72	.00	.00	5,855.72
		Secured Defaulted Supplemental	58.23	.00	.00	58.23
		Miscellaneous Payment	(1,069.34)	.00	.00	(1,069.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,299.25	.00	.00	112,299.25

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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,491.20	.00	.00	16,491.20
		Unsecured	1,665.29	.00	.00	1,665.29
		Secured Supplemental	334.92	.00	.00	334.92
		Secured Defaulted Master	757.91	.00	.00	757.91
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Miscellaneous Payment	(105.96)	.00	.00	(105.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,152.30	.00	.00	19,152.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	93,339.55	.00	.00	93,339.55
		Unsecured	9,425.58	.00	.00	9,425.58
		Secured Supplemental	1,895.38	.00	.00	1,895.38
		Secured Defaulted Master	4,289.65	.00	.00	4,289.65
		Secured Defaulted Supplemental	50.60	.00	.00	50.60
		Miscellaneous Payment	(599.61)	.00	.00	(599.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,401.15	.00	.00	108,401.15
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,421.00	.00	.00	3,421.00
		Unsecured	342.98	.00	.00	342.98
		Secured Supplemental	72.20	.00	.00	72.20
		Secured Defaulted Master	157.72	.00	.00	157.72
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	(22.71)	.00	.00	(22.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,973.11	.00	.00	3,973.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	81,189.37	.00	.00	81,189.37
		Unsecured	8,108.92	.00	.00	8,108.92
		Secured Supplemental	1,809.85	.00	.00	1,809.85
		Secured Defaulted Master	3,778.83	.00	.00	3,778.83
		Secured Defaulted Supplemental	48.28	.00	.00	48.28
		Miscellaneous Payment	(566.57)	.00	.00	(566.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,368.68	.00	.00	94,368.68

125.01	CITY-CARSON TD #1					
		Secured Master	461,294.93	.00	.00	461,294.93
		Unsecured	44,400.31	.00	.00	44,400.31
		Secured Supplemental	13,464.46	.00	.00	13,464.46
		Secured Defaulted Master	22,464.03	.00	.00	22,464.03
		Secured Defaulted Supplemental	356.90	.00	.00	356.90
		Miscellaneous Payment	(4,118.70)	.00	.00	(4,118.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,861.93	.00	.00	537,861.93

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,236.81	.00	.00	1,236.81
		Unsecured	119.67	.00	.00	119.67
		Secured Supplemental	33.94	.00	.00	33.94
		Secured Defaulted Master	59.34	.00	.00	59.34
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(10.41)	.00	.00	(10.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,440.26	.00	.00	1,440.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	106,428.10	.00	.00	106,428.10
		Unsecured	4,413.93	.00	.00	4,413.93
		Secured Supplemental	13,603.00	.00	.00	13,603.00
		Secured Defaulted Master	8,283.07	.00	.00	8,283.07
		Secured Defaulted Supplemental	359.36	.00	.00	359.36
		Miscellaneous Payment	(3,890.95)	.00	.00	(3,890.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,196.51	.00	.00	129,196.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	206,401.32	.00	.00	206,401.32
		Unsecured	8,500.71	.00	.00	8,500.71
		Secured Supplemental	26,333.89	.00	.00	26,333.89
		Secured Defaulted Master	16,012.47	.00	.00	16,012.47
		Secured Defaulted Supplemental	698.03	.00	.00	698.03
		Miscellaneous Payment	(7,509.49)	.00	.00	(7,509.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,436.93	.00	.00	250,436.93

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,500.85	.00	.00	9,500.85
		Unsecured	910.04	.00	.00	910.04
		Secured Supplemental	276.34	.00	.00	276.34
		Secured Defaulted Master	460.19	.00	.00	460.19
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Miscellaneous Payment	(84.28)	.00	.00	(84.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,070.49	.00	.00	11,070.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,856.01	.00	.00	18,856.01
		Unsecured	1,806.11	.00	.00	1,806.11
		Secured Supplemental	548.42	.00	.00	548.42
		Secured Defaulted Master	913.33	.00	.00	913.33
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Miscellaneous Payment	(167.25)	.00	.00	(167.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,971.23	.00	.00	21,971.23
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	202,759.06	.00	.00	202,759.06
		Unsecured	19,421.27	.00	.00	19,421.27
		Secured Supplemental	5,897.22	.00	.00	5,897.22
		Secured Defaulted Master	9,821.05	.00	.00	9,821.05
		Secured Defaulted Supplemental	157.04	.00	.00	157.04
		Miscellaneous Payment	(1,798.57)	.00	.00	(1,798.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,257.07	.00	.00	236,257.07

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,096.56	.00	.00	2,096.56
		Unsecured	200.82	.00	.00	200.82
		Secured Supplemental	60.98	.00	.00	60.98
		Secured Defaulted Master	101.55	.00	.00	101.55
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(18.60)	.00	.00	(18.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,442.94	.00	.00	2,442.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,492,797.71	.00	.00	1,492,797.71
		Unsecured	142,987.71	.00	.00	142,987.71
		Secured Supplemental	43,417.93	.00	.00	43,417.93
		Secured Defaulted Master	72,306.78	.00	.00	72,306.78
		Secured Defaulted Supplemental	1,156.18	.00	.00	1,156.18
		Miscellaneous Payment	(13,241.96)	.00	.00	(13,241.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,739,424.35	.00	.00	1,739,424.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	83.23	.00	.00	83.23
		Unsecured	7.97	.00	.00	7.97
		Secured Supplemental	2.44	.00	.00	2.44
		Secured Defaulted Master	4.03	.00	.00	4.03
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.00	.00	.00	97.00

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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,419.96	.00	.00	8,419.96
		Unsecured	806.51	.00	.00	806.51
		Secured Supplemental	244.90	.00	.00	244.90
		Secured Defaulted Master	407.84	.00	.00	407.84
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Miscellaneous Payment	(74.69)	.00	.00	(74.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,811.04	.00	.00	9,811.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	24,494.49	.00	.00	24,494.49
		Unsecured	2,346.20	.00	.00	2,346.20
		Secured Supplemental	712.41	.00	.00	712.41
		Secured Defaulted Master	1,186.45	.00	.00	1,186.45
		Secured Defaulted Supplemental	18.96	.00	.00	18.96
		Miscellaneous Payment	(217.29)	.00	.00	(217.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,541.22	.00	.00	28,541.22
		Secured Master	6,844,241.25	.00	.00	6,844,241.25
		Unsecured	658,480.09	.00	.00	658,480.09
		Secured Supplemental	199,684.38	.00	.00	199,684.38
		Secured Defaulted Master	333,152.45	.00	.00	333,152.45
		Secured Defaulted Supplemental	5,293.02	.00	.00	5,293.02
		Miscellaneous Payment	(61,062.28)	.00	.00	(61,062.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		7,979,788.91	.00	.00	7,979,788.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,800,343.74	.00	.00	2,800,343.74
		Unsecured	449,199.88	.00	.00	449,199.88
		Secured Supplemental	24,015.80	.00	.00	24,015.80
		Secured Defaulted Master	6,132.10	.00	.00	6,132.10
		Secured Defaulted Supplemental	1,266.86	.00	.00	1,266.86
		Miscellaneous Payment	1,692.11	.00	.00	1,692.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,282,650.49	.00	.00	3,282,650.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	813.67	.00	.00	813.67
		Unsecured	119.13	.00	.00	119.13
		Secured Supplemental	11.11	.00	.00	11.11
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.08	.00	.00	947.08
3.01	L A COUNTY LIBRARY					
		Secured Master	199,095.05	.00	.00	199,095.05
		Unsecured	30,387.29	.00	.00	30,387.29
		Secured Supplemental	2,271.78	.00	.00	2,271.78
		Secured Defaulted Master	433.88	.00	.00	433.88
		Secured Defaulted Supplemental	120.75	.00	.00	120.75
		Miscellaneous Payment	167.59	.00	.00	167.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,476.34	.00	.00	232,476.34

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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,249,918.61	.00	.00	1,249,918.61
		Unsecured	183,104.03	.00	.00	183,104.03
		Secured Supplemental	17,088.78	.00	.00	17,088.78
		Secured Defaulted Master	2,709.27	.00	.00	2,709.27
		Secured Defaulted Supplemental	911.16	.00	.00	911.16
		Miscellaneous Payment	1,279.79	.00	.00	1,279.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,455,011.64	.00	.00	1,455,011.64
7.31	L A C FIRE-FFW					
		Secured Master	51,522.31	.00	.00	51,522.31
		Unsecured	7,553.55	.00	.00	7,553.55
		Secured Supplemental	702.91	.00	.00	702.91
		Secured Defaulted Master	110.92	.00	.00	110.92
		Secured Defaulted Supplemental	37.24	.00	.00	37.24
		Miscellaneous Payment	51.35	.00	.00	51.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,978.28	.00	.00	59,978.28
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	62,181.96	.00	.00	62,181.96
		Unsecured	6,085.80	.00	.00	6,085.80
		Secured Supplemental	660.58	.00	.00	660.58
		Secured Defaulted Master	231.69	.00	.00	231.69
		Secured Defaulted Supplemental	111.55	.00	.00	111.55
		Miscellaneous Payment	268.54	.00	.00	268.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,540.12	.00	.00	69,540.12

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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,647.39	.00	.00	17,647.39
		Unsecured	2,792.06	.00	.00	2,792.06
		Secured Supplemental	168.28	.00	.00	168.28
		Secured Defaulted Master	38.71	.00	.00	38.71
		Secured Defaulted Supplemental	8.91	.00	.00	8.91
		Miscellaneous Payment	12.73	.00	.00	12.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,668.08	.00	.00	20,668.08
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	99,882.80	.00	.00	99,882.80
		Unsecured	15,803.53	.00	.00	15,803.53
		Secured Supplemental	952.19	.00	.00	952.19
		Secured Defaulted Master	219.31	.00	.00	219.31
		Secured Defaulted Supplemental	50.42	.00	.00	50.42
		Miscellaneous Payment	72.16	.00	.00	72.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,980.41	.00	.00	116,980.41
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,658.90	.00	.00	3,658.90
		Unsecured	573.34	.00	.00	573.34
		Secured Supplemental	36.25	.00	.00	36.25
		Secured Defaulted Master	8.02	.00	.00	8.02
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,281.04	.00	.00	4,281.04

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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	86,720.77	.00	.00	86,720.77
		Unsecured	13,502.00	.00	.00	13,502.00
		Secured Supplemental	907.35	.00	.00	907.35
		Secured Defaulted Master	189.96	.00	.00	189.96
		Secured Defaulted Supplemental	48.14	.00	.00	48.14
		Miscellaneous Payment	69.41	.00	.00	69.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,437.63	.00	.00	101,437.63

125.01	CITY-CARSON TD #1					
		Secured Master	486,915.60	.00	.00	486,915.60
		Unsecured	71,184.67	.00	.00	71,184.67
		Secured Supplemental	6,653.81	.00	.00	6,653.81
		Secured Defaulted Master	1,062.63	.00	.00	1,062.63
		Secured Defaulted Supplemental	360.19	.00	.00	360.19
		Miscellaneous Payment	513.78	.00	.00	513.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,690.68	.00	.00	566,690.68

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,315.12	.00	.00	1,315.12
		Unsecured	195.42	.00	.00	195.42
		Secured Supplemental	16.96	.00	.00	16.96
		Secured Defaulted Master	2.84	.00	.00	2.84
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,532.51	.00	.00	1,532.51

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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	102,740.46	.00	.00	102,740.46
		Unsecured	694.69	.00	.00	694.69
		Secured Supplemental	6,705.46	.00	.00	6,705.46
		Secured Defaulted Master	195.11	.00	.00	195.11
		Secured Defaulted Supplemental	362.19	.00	.00	362.19
		Miscellaneous Payment	535.73	.00	.00	535.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,233.64	.00	.00	111,233.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	198,917.18	.00	.00	198,917.18
		Unsecured	1,340.66	.00	.00	1,340.66
		Secured Supplemental	12,968.65	.00	.00	12,968.65
		Secured Defaulted Master	377.27	.00	.00	377.27
		Secured Defaulted Supplemental	700.17	.00	.00	700.17
		Miscellaneous Payment	1,030.19	.00	.00	1,030.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,334.12	.00	.00	215,334.12
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,095.19	.00	.00	10,095.19
		Unsecured	1,477.42	.00	.00	1,477.42
		Secured Supplemental	137.85	.00	.00	137.85
		Secured Defaulted Master	21.83	.00	.00	21.83
		Secured Defaulted Supplemental	7.34	.00	.00	7.34
		Miscellaneous Payment	10.30	.00	.00	10.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,749.93	.00	.00	11,749.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,034.89	.00	.00	20,034.89
		Unsecured	2,932.09	.00	.00	2,932.09
		Secured Supplemental	273.55	.00	.00	273.55
		Secured Defaulted Master	43.36	.00	.00	43.36
		Secured Defaulted Supplemental	14.59	.00	.00	14.59
		Miscellaneous Payment	20.46	.00	.00	20.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,318.94	.00	.00	23,318.94
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	215,438.00	.00	.00	215,438.00
		Unsecured	31,529.31	.00	.00	31,529.31
		Secured Supplemental	2,941.56	.00	.00	2,941.56
		Secured Defaulted Master	466.38	.00	.00	466.38
		Secured Defaulted Supplemental	156.83	.00	.00	156.83
		Miscellaneous Payment	219.86	.00	.00	219.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,751.94	.00	.00	250,751.94
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	2,227.59	.00	.00	2,227.59
		Unsecured	326.01	.00	.00	326.01
		Secured Supplemental	30.41	.00	.00	30.41
		Secured Defaulted Master	4.82	.00	.00	4.82
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	2.29	.00	.00	2.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,592.74	.00	.00	2,592.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,586,149.09	.00	.00	1,586,149.09
		Unsecured	232,132.23	.00	.00	232,132.23
		Secured Supplemental	21,657.06	.00	.00	21,657.06
		Secured Defaulted Master	3,433.54	.00	.00	3,433.54
		Secured Defaulted Supplemental	1,154.77	.00	.00	1,154.77
		Miscellaneous Payment	1,618.85	.00	.00	1,618.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,846,145.54	.00	.00	1,846,145.54
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	88.37	.00	.00	88.37
		Unsecured	12.92	.00	.00	12.92
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.88	.00	.00	102.88
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,946.35	.00	.00	8,946.35
		Unsecured	1,309.35	.00	.00	1,309.35
		Secured Supplemental	122.14	.00	.00	122.14
		Secured Defaulted Master	19.36	.00	.00	19.36
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Miscellaneous Payment	9.14	.00	.00	9.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,412.85	.00	.00	10,412.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	26,026.33	.00	.00	26,026.33
		Unsecured	3,808.94	.00	.00	3,808.94
		Secured Supplemental	355.36	.00	.00	355.36
		Secured Defaulted Master	56.34	.00	.00	56.34
		Secured Defaulted Supplemental	18.94	.00	.00	18.94
		Miscellaneous Payment	26.54	.00	.00	26.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,292.45	.00	.00	30,292.45
		Secured Master	7,230,679.37	.00	.00	7,230,679.37
		Unsecured	1,056,064.32	.00	.00	1,056,064.32
		Secured Supplemental	98,679.06	.00	.00	98,679.06
		Secured Defaulted Master	15,759.29	.00	.00	15,759.29
		Secured Defaulted Supplemental	5,341.64	.00	.00	5,341.64
		Miscellaneous Payment	7,605.65	.00	.00	7,605.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		8,414,129.33	.00	.00	8,414,129.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	357,357.13	.00	.00	357,357.13
		Unsecured	(310.75)	.00	.00	(310.75)
		Secured Supplemental	3,471.70	.00	.00	3,471.70
		Secured Defaulted Master	6,643.82	.00	.00	6,643.82
		Secured Defaulted Supplemental	214.29	.00	.00	214.29
		Miscellaneous Payment	3,191.81	.00	.00	3,191.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,568.00	.00	.00	370,568.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	104.58	.00	.00	104.58
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	1.50	.00	.00	1.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.67	.00	.00	109.67
3.01	L A COUNTY LIBRARY					
		Secured Master	25,437.81	.00	.00	25,437.81
		Unsecured	(14.92)	.00	.00	(14.92)
		Secured Supplemental	332.06	.00	.00	332.06
		Secured Defaulted Master	465.26	.00	.00	465.26
		Secured Defaulted Supplemental	20.53	.00	.00	20.53
		Miscellaneous Payment	304.95	.00	.00	304.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,545.69	.00	.00	26,545.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	159,820.06	.00	.00	159,820.06
		Unsecured	(57.91)	.00	.00	(57.91)
		Secured Supplemental	2,510.17	.00	.00	2,510.17
		Secured Defaulted Master	2,882.29	.00	.00	2,882.29
		Secured Defaulted Supplemental	155.23	.00	.00	155.23
		Miscellaneous Payment	2,304.50	.00	.00	2,304.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,614.34	.00	.00	167,614.34
7.31	L A C FIRE-FFW					
		Secured Master	6,602.39	.00	.00	6,602.39
		Unsecured	(2.47)	.00	.00	(2.47)
		Secured Supplemental	102.80	.00	.00	102.80
		Secured Defaulted Master	118.16	.00	.00	118.16
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Miscellaneous Payment	94.65	.00	.00	94.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,921.87	.00	.00	6,921.87
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	16,807.47	.00	.00	16,807.47
		Unsecured	(1.03)	.00	.00	(1.03)
		Secured Supplemental	316.04	.00	.00	316.04
		Secured Defaulted Master	366.33	.00	.00	366.33
		Secured Defaulted Supplemental	20.95	.00	.00	20.95
		Miscellaneous Payment	272.53	.00	.00	272.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,782.29	.00	.00	17,782.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,259.45	.00	.00	2,259.45
		Unsecured	(1.76)	.00	.00	(1.76)
		Secured Supplemental	24.45	.00	.00	24.45
		Secured Defaulted Master	41.81	.00	.00	41.81
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	22.47	.00	.00	22.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,347.93	.00	.00	2,347.93
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,788.40	.00	.00	12,788.40
		Unsecured	(9.94)	.00	.00	(9.94)
		Secured Supplemental	138.35	.00	.00	138.35
		Secured Defaulted Master	236.67	.00	.00	236.67
		Secured Defaulted Supplemental	8.55	.00	.00	8.55
		Miscellaneous Payment	127.10	.00	.00	127.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,289.13	.00	.00	13,289.13
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	467.25	.00	.00	467.25
		Unsecured	(.35)	.00	.00	(.35)
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	8.64	.00	.00	8.64
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	4.85	.00	.00	4.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485.99	.00	.00	485.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	11,106.42	.00	.00	11,106.42
		Unsecured	(7.60)	.00	.00	(7.60)
		Secured Supplemental	132.24	.00	.00	132.24
		Secured Defaulted Master	204.39	.00	.00	204.39
		Secured Defaulted Supplemental	8.18	.00	.00	8.18
		Miscellaneous Payment	121.46	.00	.00	121.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,565.09	.00	.00	11,565.09

125.01	CITY-CARSON TD #1					
		Secured Master	62,644.53	.00	.00	62,644.53
		Unsecured	(22.05)	.00	.00	(22.05)
		Secured Supplemental	991.42	.00	.00	991.42
		Secured Defaulted Master	1,137.36	.00	.00	1,137.36
		Secured Defaulted Supplemental	61.49	.00	.00	61.49
		Miscellaneous Payment	907.90	.00	.00	907.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,720.65	.00	.00	65,720.65

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	168.10	.00	.00	168.10
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	2.49	.00	.00	2.49
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.98	.00	.00	175.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,330.42	.00	.00	13,330.42
		Unsecured	61.76	.00	.00	61.76
		Secured Supplemental	1,003.18	.00	.00	1,003.18
		Secured Defaulted Master	164.35	.00	.00	164.35
		Secured Defaulted Supplemental	62.21	.00	.00	62.21
		Miscellaneous Payment	918.77	.00	.00	918.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,540.69	.00	.00	15,540.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,877.45	.00	.00	25,877.45
		Unsecured	120.68	.00	.00	120.68
		Secured Supplemental	1,942.48	.00	.00	1,942.48
		Secured Defaulted Master	318.63	.00	.00	318.63
		Secured Defaulted Supplemental	120.27	.00	.00	120.27
		Miscellaneous Payment	1,781.51	.00	.00	1,781.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,161.02	.00	.00	30,161.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,297.03	.00	.00	1,297.03
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	20.28	.00	.00	20.28
		Secured Defaulted Master	23.30	.00	.00	23.30
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	18.66	.00	.00	18.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360.03	.00	.00	1,360.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,574.14	.00	.00	2,574.14
		Unsecured	(.95)	.00	.00	(.95)
		Secured Supplemental	40.25	.00	.00	40.25
		Secured Defaulted Master	46.24	.00	.00	46.24
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	37.02	.00	.00	37.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,699.19	.00	.00	2,699.19

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,679.79	.00	.00	27,679.79
		Unsecured	(10.19)	.00	.00	(10.19)
		Secured Supplemental	432.84	.00	.00	432.84
		Secured Defaulted Master	497.27	.00	.00	497.27
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Miscellaneous Payment	397.96	.00	.00	397.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,024.40	.00	.00	29,024.40

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	286.21	.00	.00	286.21
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	4.47	.00	.00	4.47
		Secured Defaulted Master	5.14	.00	.00	5.14
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	4.11	.00	.00	4.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.11	.00	.00	300.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	203,790.67	.00	.00	203,790.67
		Unsecured	(75.04)	.00	.00	(75.04)
		Secured Supplemental	3,186.72	.00	.00	3,186.72
		Secured Defaulted Master	3,661.09	.00	.00	3,661.09
		Secured Defaulted Supplemental	196.74	.00	.00	196.74
		Miscellaneous Payment	2,929.94	.00	.00	2,929.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,690.12	.00	.00	213,690.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	11.37	.00	.00	11.37
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.17	.00	.00	.17
		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	1,149.46	.00	.00	1,149.46
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	17.97	.00	.00	17.97
		Secured Defaulted Master	20.65	.00	.00	20.65
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	16.54	.00	.00	16.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.31	.00	.00	1,205.31

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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,343.88	.00	.00	3,343.88
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	52.29	.00	.00	52.29
		Secured Defaulted Master	60.08	.00	.00	60.08
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	48.06	.00	.00	48.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,506.31	.00	.00	3,506.31
		Secured Master	934,904.01	.00	.00	934,904.01
		Unsecured	(334.88)	.00	.00	(334.88)
		Secured Supplemental	14,729.29	.00	.00	14,729.29
		Secured Defaulted Master	16,906.59	.00	.00	16,906.59
		Secured Defaulted Supplemental	911.98	.00	.00	911.98
		Miscellaneous Payment	13,508.74	.00	.00	13,508.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		980,625.73	.00	.00	980,625.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,798,002.02	.00	.00	1,798,002.02
		Unsecured	463,356.57	.00	.00	463,356.57
		Secured Supplemental	40,989.35	.00	.00	40,989.35
		Secured Defaulted Master	5,318.11	.00	.00	5,318.11
		Secured Defaulted Supplemental	23.70	.00	.00	23.70
		Miscellaneous Payment	(17,378.81)	.00	.00	(17,378.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290,310.94	.00	.00	2,290,310.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	521.28	.00	.00	521.28
		Unsecured	135.09	.00	.00	135.09
		Secured Supplemental	17.83	.00	.00	17.83
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(7.54)	.00	.00	(7.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.25	.00	.00	668.25
3.01	L A COUNTY LIBRARY					
		Secured Master	127,064.57	.00	.00	127,064.57
		Unsecured	32,877.12	.00	.00	32,877.12
		Secured Supplemental	3,698.27	.00	.00	3,698.27
		Secured Defaulted Master	383.93	.00	.00	383.93
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(1,565.13)	.00	.00	(1,565.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,461.07	.00	.00	162,461.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	537,534.66	.00	.00	537,534.66
		Unsecured	137,326.57	.00	.00	137,326.57
		Secured Supplemental	18,330.97	.00	.00	18,330.97
		Secured Defaulted Master	2,429.66	.00	.00	2,429.66
		Secured Defaulted Supplemental	17.52	.00	.00	17.52
		Miscellaneous Payment	(7,643.22)	.00	.00	(7,643.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,996.16	.00	.00	687,996.16
7.31	L A C FIRE-FFW					
		Secured Master	34,178.00	.00	.00	34,178.00
		Unsecured	8,854.15	.00	.00	8,854.15
		Secured Supplemental	1,170.79	.00	.00	1,170.79
		Secured Defaulted Master	97.98	.00	.00	97.98
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(495.85)	.00	.00	(495.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,805.77	.00	.00	43,805.77
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	13,990.46	.00	.00	13,990.46
		Unsecured	2,512.90	.00	.00	2,512.90
		Secured Supplemental	150.54	.00	.00	150.54
		Secured Defaulted Master	620.68	.00	.00	620.68
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	15.07	.00	.00	15.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,294.05	.00	.00	17,294.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,262.88	.00	.00	11,262.88
		Unsecured	2,908.58	.00	.00	2,908.58
		Secured Supplemental	278.83	.00	.00	278.83
		Secured Defaulted Master	33.89	.00	.00	33.89
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(118.11)	.00	.00	(118.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,366.24	.00	.00	14,366.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	63,747.50	.00	.00	63,747.50
		Unsecured	16,462.18	.00	.00	16,462.18
		Secured Supplemental	1,577.94	.00	.00	1,577.94
		Secured Defaulted Master	191.84	.00	.00	191.84
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(668.36)	.00	.00	(668.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,312.06	.00	.00	81,312.06
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,330.23	.00	.00	2,330.23
		Unsecured	601.99	.00	.00	601.99
		Secured Supplemental	59.81	.00	.00	59.81
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(25.33)	.00	.00	(25.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,973.76	.00	.00	2,973.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	55,419.00	.00	.00	55,419.00
		Unsecured	14,325.00	.00	.00	14,325.00
		Secured Supplemental	1,489.46	.00	.00	1,489.46
		Secured Defaulted Master	167.11	.00	.00	167.11
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(630.61)	.00	.00	(630.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,770.87	.00	.00	70,770.87

125.01	CITY-CARSON TD #1					
		Secured Master	292,225.71	.00	.00	292,225.71
		Unsecured	75,551.87	.00	.00	75,551.87
		Secured Supplemental	9,995.78	.00	.00	9,995.78
		Secured Defaulted Master	981.55	.00	.00	981.55
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	(4,214.37)	.00	.00	(4,214.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,547.62	.00	.00	374,547.62

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	810.77	.00	.00	810.77
		Unsecured	217.91	.00	.00	217.91
		Secured Supplemental	27.32	.00	.00	27.32
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(11.56)	.00	.00	(11.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047.02	.00	.00	1,047.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	30.32	.00	.00	30.32
		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	30.32	.00	.00	30.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,875.22	.00	.00	69,875.22
		Unsecured	18,972.87	.00	.00	18,972.87
		Secured Supplemental	9,978.90	.00	.00	9,978.90
		Secured Defaulted Master	236.18	.00	.00	236.18
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Miscellaneous Payment	(4,206.57)	.00	.00	(4,206.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,863.76	.00	.00	94,863.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,668.40	.00	.00	136,668.40
		Unsecured	37,162.08	.00	.00	37,162.08
		Secured Supplemental	19,549.83	.00	.00	19,549.83
		Secured Defaulted Master	456.59	.00	.00	456.59
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Miscellaneous Payment	(8,242.50)	.00	.00	(8,242.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,608.25	.00	.00	185,608.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,465.08	.00	.00	6,465.08
		Unsecured	1,675.50	.00	.00	1,675.50
		Secured Supplemental	221.06	.00	.00	221.06
		Secured Defaulted Master	19.60	.00	.00	19.60
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(93.48)	.00	.00	(93.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,287.90	.00	.00	8,287.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,830.80	.00	.00	12,830.80
		Unsecured	3,325.27	.00	.00	3,325.27
		Secured Supplemental	438.73	.00	.00	438.73
		Secured Defaulted Master	38.90	.00	.00	38.90
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(185.54)	.00	.00	(185.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,448.44	.00	.00	16,448.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	137,970.35	.00	.00	137,970.35
		Unsecured	35,756.82	.00	.00	35,756.82
		Secured Supplemental	4,717.55	.00	.00	4,717.55
		Secured Defaulted Master	418.22	.00	.00	418.22
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	(1,995.11)	.00	.00	(1,995.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,870.84	.00	.00	176,870.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,426.58	.00	.00	1,426.58
		Unsecured	369.73	.00	.00	369.73
		Secured Supplemental	48.79	.00	.00	48.79
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(20.64)	.00	.00	(20.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,828.82	.00	.00	1,828.82
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,015,798.28	.00	.00	1,015,798.28
		Unsecured	263,257.03	.00	.00	263,257.03
		Secured Supplemental	34,732.74	.00	.00	34,732.74
		Secured Defaulted Master	3,079.17	.00	.00	3,079.17
		Secured Defaulted Supplemental	22.21	.00	.00	22.21
		Miscellaneous Payment	(14,688.79)	.00	.00	(14,688.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302,200.64	.00	.00	1,302,200.64
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	56.74	.00	.00	56.74
		Unsecured	14.68	.00	.00	14.68
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.71	.00	.00	72.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,729.48	.00	.00	5,729.48
		Unsecured	1,484.88	.00	.00	1,484.88
		Secured Supplemental	195.91	.00	.00	195.91
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(82.85)	.00	.00	(82.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,344.91	.00	.00	7,344.91
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,667.56	.00	.00	16,667.56
		Unsecured	4,319.62	.00	.00	4,319.62
		Secured Supplemental	569.92	.00	.00	569.92
		Secured Defaulted Master	50.52	.00	.00	50.52
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(241.02)	.00	.00	(241.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,366.97	.00	.00	21,366.97
		Secured Master	4,340,605.89	.00	.00	4,340,605.89
		Unsecured	1,121,468.41	.00	.00	1,121,468.41
		Secured Supplemental	148,242.27	.00	.00	148,242.27
		Secured Defaulted Master	14,556.96	.00	.00	14,556.96
		Secured Defaulted Supplemental	104.99	.00	.00	104.99
		Miscellaneous Payment	(62,501.15)	.00	.00	(62,501.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		5,562,477.37	.00	.00	5,562,477.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,602,971.48	.00	.00	3,602,971.48
		Unsecured	410,768.61	.00	.00	410,768.61
		Secured Supplemental	122,157.51	.00	.00	122,157.51
		Secured Defaulted Master	23,268.86	.00	.00	23,268.86
		Secured Defaulted Supplemental	1,529.33	.00	.00	1,529.33
		Miscellaneous Payment	2,046.24	.00	.00	2,046.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,162,742.03	.00	.00	4,162,742.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,088.40	.00	.00	1,088.40
		Unsecured	120.29	.00	.00	120.29
		Secured Supplemental	55.60	.00	.00	55.60
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,271.79	.00	.00	1,271.79
3.01	L A COUNTY LIBRARY					
		Secured Master	261,647.90	.00	.00	261,647.90
		Unsecured	29,309.64	.00	.00	29,309.64
		Secured Supplemental	11,398.82	.00	.00	11,398.82
		Secured Defaulted Master	1,670.86	.00	.00	1,670.86
		Secured Defaulted Supplemental	144.54	.00	.00	144.54
		Miscellaneous Payment	51.55	.00	.00	51.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,223.31	.00	.00	304,223.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,668,778.32	.00	.00	1,668,778.32
		Unsecured	184,614.61	.00	.00	184,614.61
		Secured Supplemental	85,195.96	.00	.00	85,195.96
		Secured Defaulted Master	10,580.37	.00	.00	10,580.37
		Secured Defaulted Supplemental	1,088.34	.00	.00	1,088.34
		Miscellaneous Payment	(130.36)	.00	.00	(130.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,950,127.24	.00	.00	1,950,127.24
7.31	L A C FIRE-FFW					
		Secured Master	68,964.29	.00	.00	68,964.29
		Unsecured	7,640.53	.00	.00	7,640.53
		Secured Supplemental	3,527.09	.00	.00	3,527.09
		Secured Defaulted Master	436.54	.00	.00	436.54
		Secured Defaulted Supplemental	44.87	.00	.00	44.87
		Miscellaneous Payment	(4.29)	.00	.00	(4.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,609.03	.00	.00	80,609.03
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	42,321.44	.00	.00	42,321.44
		Unsecured	2,372.08	.00	.00	2,372.08
		Secured Supplemental	2,065.88	.00	.00	2,065.88
		Secured Defaulted Master	272.30	.00	.00	272.30
		Secured Defaulted Supplemental	42.94	.00	.00	42.94
		Miscellaneous Payment	(49.77)	.00	.00	(49.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,024.87	.00	.00	47,024.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	22,941.91	.00	.00	22,941.91
		Unsecured	2,597.74	.00	.00	2,597.74
		Secured Supplemental	850.80	.00	.00	850.80
		Secured Defaulted Master	147.42	.00	.00	147.42
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Miscellaneous Payment	9.98	.00	.00	9.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,558.55	.00	.00	26,558.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	129,849.13	.00	.00	129,849.13
		Unsecured	14,703.26	.00	.00	14,703.26
		Secured Supplemental	4,814.73	.00	.00	4,814.73
		Secured Defaulted Master	834.45	.00	.00	834.45
		Secured Defaulted Supplemental	60.52	.00	.00	60.52
		Miscellaneous Payment	56.53	.00	.00	56.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,318.62	.00	.00	150,318.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,757.55	.00	.00	4,757.55
		Unsecured	537.47	.00	.00	537.47
		Secured Supplemental	182.92	.00	.00	182.92
		Secured Defaulted Master	30.52	.00	.00	30.52
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,512.61	.00	.00	5,512.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	113,481.72	.00	.00	113,481.72
		Unsecured	12,782.78	.00	.00	12,782.78
		Secured Supplemental	4,569.12	.00	.00	4,569.12
		Secured Defaulted Master	727.03	.00	.00	727.03
		Secured Defaulted Supplemental	57.71	.00	.00	57.71
		Miscellaneous Payment	36.13	.00	.00	36.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,654.49	.00	.00	131,654.49

125.01	CITY-CARSON TD #1					
		Secured Master	646,057.97	.00	.00	646,057.97
		Unsecured	71,400.32	.00	.00	71,400.32
		Secured Supplemental	32,978.03	.00	.00	32,978.03
		Secured Defaulted Master	4,109.26	.00	.00	4,109.26
		Secured Defaulted Supplemental	423.85	.00	.00	423.85
		Miscellaneous Payment	(50.20)	.00	.00	(50.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,919.23	.00	.00	754,919.23

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,746.27	.00	.00	1,746.27
		Unsecured	194.04	.00	.00	194.04
		Secured Supplemental	84.70	.00	.00	84.70
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037.21	.00	.00	2,037.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	184,549.29	.00	.00	184,549.29
		Unsecured	16,129.82	.00	.00	16,129.82
		Secured Supplemental	32,205.15	.00	.00	32,205.15
		Secured Defaulted Master	1,033.68	.00	.00	1,033.68
		Secured Defaulted Supplemental	424.70	.00	.00	424.70
		Miscellaneous Payment	(860.52)	.00	.00	(860.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,482.12	.00	.00	233,482.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	360,429.33	.00	.00	360,429.33
		Unsecured	31,590.93	.00	.00	31,590.93
		Secured Supplemental	62,996.67	.00	.00	62,996.67
		Secured Defaulted Master	2,012.88	.00	.00	2,012.88
		Secured Defaulted Supplemental	828.96	.00	.00	828.96
		Miscellaneous Payment	(1,666.51)	.00	.00	(1,666.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,192.26	.00	.00	456,192.26
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,498.70	.00	.00	13,498.70
		Unsecured	1,492.02	.00	.00	1,492.02
		Secured Supplemental	689.52	.00	.00	689.52
		Secured Defaulted Master	85.35	.00	.00	85.35
		Secured Defaulted Supplemental	8.77	.00	.00	8.77
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,773.30	.00	.00	15,773.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,790.20	.00	.00	26,790.20
		Unsecured	2,961.14	.00	.00	2,961.14
		Secured Supplemental	1,368.45	.00	.00	1,368.45
		Secured Defaulted Master	169.37	.00	.00	169.37
		Secured Defaulted Supplemental	17.42	.00	.00	17.42
		Miscellaneous Payment	(2.12)	.00	.00	(2.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,304.46	.00	.00	31,304.46

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	288,076.37	.00	.00	288,076.37
		Unsecured	31,841.48	.00	.00	31,841.48
		Secured Supplemental	14,715.01	.00	.00	14,715.01
		Secured Defaulted Master	1,821.22	.00	.00	1,821.22
		Secured Defaulted Supplemental	187.34	.00	.00	187.34
		Miscellaneous Payment	(22.81)	.00	.00	(22.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,618.61	.00	.00	336,618.61

805.20	L.A.COMM.COLC.CHILDREN'S CTR FD					
		Secured Master	2,978.73	.00	.00	2,978.73
		Unsecured	329.25	.00	.00	329.25
		Secured Supplemental	152.15	.00	.00	152.15
		Secured Defaulted Master	18.80	.00	.00	18.80
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,480.63	.00	.00	3,480.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,120,943.25	.00	.00	2,120,943.25
		Unsecured	234,430.51	.00	.00	234,430.51
		Secured Supplemental	108,338.24	.00	.00	108,338.24
		Secured Defaulted Master	13,408.79	.00	.00	13,408.79
		Secured Defaulted Supplemental	1,379.26	.00	.00	1,379.26
		Miscellaneous Payment	(168.01)	.00	.00	(168.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,478,332.04	.00	.00	2,478,332.04
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	118.25	.00	.00	118.25
		Unsecured	13.07	.00	.00	13.07
		Secured Supplemental	6.04	.00	.00	6.04
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.14	.00	.00	138.14
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,962.97	.00	.00	11,962.97
		Unsecured	1,322.29	.00	.00	1,322.29
		Secured Supplemental	611.09	.00	.00	611.09
		Secured Defaulted Master	75.62	.00	.00	75.62
		Secured Defaulted Supplemental	7.79	.00	.00	7.79
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,978.82	.00	.00	13,978.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	34,801.35	.00	.00	34,801.35
		Unsecured	3,846.65	.00	.00	3,846.65
		Secured Supplemental	1,777.67	.00	.00	1,777.67
		Secured Defaulted Master	220.02	.00	.00	220.02
		Secured Defaulted Supplemental	22.63	.00	.00	22.63
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,665.56	.00	.00	40,665.56
		Secured Master	9,608,754.82	.00	.00	9,608,754.82
		Unsecured	1,060,998.53	.00	.00	1,060,998.53
		Secured Supplemental	490,741.15	.00	.00	490,741.15
		Secured Defaulted Master	60,942.02	.00	.00	60,942.02
		Secured Defaulted Supplemental	6,285.75	.00	.00	6,285.75
		Miscellaneous Payment	(757.35)	.00	.00	(757.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		11,226,964.92	.00	.00	11,226,964.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	450,537.83	.00	.00	450,537.83
		Unsecured	31,837.62	.00	.00	31,837.62
		Secured Supplemental	4,208.41	.00	.00	4,208.41
		Secured Defaulted Master	30,785.38	.00	.00	30,785.38
		Secured Defaulted Supplemental	66.66	.00	.00	66.66
		Miscellaneous Payment	3,791.77	.00	.00	3,791.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,227.67	.00	.00	521,227.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	123.71	.00	.00	123.71
		Unsecured	8.28	.00	.00	8.28
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	10.31	.00	.00	10.31
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.01	.00	.00	146.01
3.01	L A COUNTY LIBRARY					
		Secured Master	31,048.98	.00	.00	31,048.98
		Unsecured	2,126.65	.00	.00	2,126.65
		Secured Supplemental	399.92	.00	.00	399.92
		Secured Defaulted Master	2,379.62	.00	.00	2,379.62
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Miscellaneous Payment	359.75	.00	.00	359.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,319.44	.00	.00	36,319.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	179,404.85	.00	.00	179,404.85
		Unsecured	11,210.16	.00	.00	11,210.16
		Secured Supplemental	3,005.90	.00	.00	3,005.90
		Secured Defaulted Master	15,840.76	.00	.00	15,840.76
		Secured Defaulted Supplemental	27.19	.00	.00	27.19
		Miscellaneous Payment	2,702.36	.00	.00	2,702.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,191.22	.00	.00	212,191.22
7.31	L A C FIRE-FFW					
		Secured Master	7,884.19	.00	.00	7,884.19
		Unsecured	530.89	.00	.00	530.89
		Secured Supplemental	124.37	.00	.00	124.37
		Secured Defaulted Master	655.98	.00	.00	655.98
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	111.60	.00	.00	111.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,308.15	.00	.00	9,308.15
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	10,342.69	.00	.00	10,342.69
		Unsecured	546.38	.00	.00	546.38
		Secured Supplemental	6.55	.00	.00	6.55
		Secured Defaulted Master	85.72	.00	.00	85.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.40)	.00	.00	(26.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,954.94	.00	.00	10,954.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,826.16	.00	.00	2,826.16
		Unsecured	197.45	.00	.00	197.45
		Secured Supplemental	29.65	.00	.00	29.65
		Secured Defaulted Master	200.77	.00	.00	200.77
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	26.68	.00	.00	26.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,281.13	.00	.00	3,281.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,996.17	.00	.00	15,996.17
		Unsecured	1,117.71	.00	.00	1,117.71
		Secured Supplemental	167.78	.00	.00	167.78
		Secured Defaulted Master	1,136.30	.00	.00	1,136.30
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Miscellaneous Payment	151.05	.00	.00	151.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,571.36	.00	.00	18,571.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	581.50	.00	.00	581.50
		Unsecured	40.46	.00	.00	40.46
		Secured Supplemental	6.38	.00	.00	6.38
		Secured Defaulted Master	41.98	.00	.00	41.98
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	5.76	.00	.00	5.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.17	.00	.00	676.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	13,728.56	.00	.00	13,728.56
		Unsecured	950.14	.00	.00	950.14
		Secured Supplemental	159.79	.00	.00	159.79
		Secured Defaulted Master	1,012.28	.00	.00	1,012.28
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	143.81	.00	.00	143.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,996.60	.00	.00	15,996.60

125.01	CITY-CARSON TD #1					
		Secured Master	75,581.92	.00	.00	75,581.92
		Unsecured	4,972.71	.00	.00	4,972.71
		Secured Supplemental	1,185.98	.00	.00	1,185.98
		Secured Defaulted Master	6,307.16	.00	.00	6,307.16
		Secured Defaulted Supplemental	10.92	.00	.00	10.92
		Miscellaneous Payment	1,065.71	.00	.00	1,065.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,124.40	.00	.00	89,124.40

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	201.21	.00	.00	201.21
		Unsecured	13.57	.00	.00	13.57
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	16.36	.00	.00	16.36
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.83	.00	.00	236.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,913.13	.00	.00	4,913.13
		Unsecured	(295.05)	.00	.00	(295.05)
		Secured Supplemental	1,160.68	.00	.00	1,160.68
		Secured Defaulted Master	2,954.44	.00	.00	2,954.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,040.39	.00	.00	1,040.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,773.59	.00	.00	9,773.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,964.37	.00	.00	9,964.37
		Unsecured	(569.25)	.00	.00	(569.25)
		Secured Supplemental	2,295.29	.00	.00	2,295.29
		Secured Defaulted Master	5,843.56	.00	.00	5,843.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,058.00	.00	.00	2,058.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,591.97	.00	.00	19,591.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,534.22	.00	.00	1,534.22
		Unsecured	102.55	.00	.00	102.55
		Secured Supplemental	24.24	.00	.00	24.24
		Secured Defaulted Master	127.87	.00	.00	127.87
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	21.76	.00	.00	21.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,810.85	.00	.00	1,810.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,044.83	.00	.00	3,044.83
		Unsecured	203.51	.00	.00	203.51
		Secured Supplemental	48.12	.00	.00	48.12
		Secured Defaulted Master	253.78	.00	.00	253.78
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	43.17	.00	.00	43.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,593.85	.00	.00	3,593.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,741.30	.00	.00	32,741.30
		Unsecured	2,188.36	.00	.00	2,188.36
		Secured Supplemental	517.42	.00	.00	517.42
		Secured Defaulted Master	2,728.98	.00	.00	2,728.98
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	464.16	.00	.00	464.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,644.90	.00	.00	38,644.90
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	338.54	.00	.00	338.54
		Unsecured	22.63	.00	.00	22.63
		Secured Supplemental	5.35	.00	.00	5.35
		Secured Defaulted Master	28.23	.00	.00	28.23
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.61	.00	.00	399.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	241,055.55	.00	.00	241,055.55
		Unsecured	16,111.59	.00	.00	16,111.59
		Secured Supplemental	3,809.47	.00	.00	3,809.47
		Secured Defaulted Master	20,092.00	.00	.00	20,092.00
		Secured Defaulted Supplemental	34.48	.00	.00	34.48
		Miscellaneous Payment	3,417.36	.00	.00	3,417.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,520.45	.00	.00	284,520.45
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.47	.00	.00	13.47
		Unsecured	.90	.00	.00	.90
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.87	.00	.00	15.87
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,359.66	.00	.00	1,359.66
		Unsecured	90.89	.00	.00	90.89
		Secured Supplemental	21.49	.00	.00	21.49
		Secured Defaulted Master	113.33	.00	.00	113.33
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	19.27	.00	.00	19.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,604.84	.00	.00	1,604.84

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Non-Unitary Frozen Base
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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,955.36	.00	.00	3,955.36
		Unsecured	264.36	.00	.00	264.36
		Secured Supplemental	62.51	.00	.00	62.51
		Secured Defaulted Master	329.69	.00	.00	329.69
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	56.06	.00	.00	56.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,668.55	.00	.00	4,668.55
		Secured Master	1,087,178.20	.00	.00	1,087,178.20
		Unsecured	71,672.51	.00	.00	71,672.51
		Secured Supplemental	17,244.44	.00	.00	17,244.44
		Secured Defaulted Master	90,945.60	.00	.00	90,945.60
		Secured Defaulted Supplemental	155.96	.00	.00	155.96
		Miscellaneous Payment	15,461.69	.00	.00	15,461.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		1,282,658.40	.00	.00	1,282,658.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	696,469.05	.00	.00	696,469.05
		Unsecured	401,165.18	.00	.00	401,165.18
		Secured Supplemental	2,434.60	.00	.00	2,434.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	416.95	.00	.00	416.95
		Miscellaneous Payment	1,168.78	.00	.00	1,168.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101,654.56	.00	.00	1,101,654.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.62	.00	.00	201.62
		Unsecured	107.43	.00	.00	107.43
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.18	.00	.00	311.18
3.01	L A COUNTY LIBRARY					
		Secured Master	49,210.45	.00	.00	49,210.45
		Unsecured	27,225.19	.00	.00	27,225.19
		Secured Supplemental	233.19	.00	.00	233.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	39.90	.00	.00	39.90
		Miscellaneous Payment	139.12	.00	.00	139.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,847.85	.00	.00	76,847.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	290,501.49	.00	.00	290,501.49
		Unsecured	115,275.78	.00	.00	115,275.78
		Secured Supplemental	1,759.04	.00	.00	1,759.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	301.03	.00	.00	301.03
		Miscellaneous Payment	1,150.50	.00	.00	1,150.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,987.84	.00	.00	408,987.84
7.31	L A C FIRE-FFW					
		Secured Master	12,892.68	.00	.00	12,892.68
		Unsecured	7,039.62	.00	.00	7,039.62
		Secured Supplemental	73.71	.00	.00	73.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.64	.00	.00	12.64
		Miscellaneous Payment	48.28	.00	.00	48.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,066.93	.00	.00	20,066.93
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	16,481.45	.00	.00	16,481.45
		Unsecured	1,161.94	.00	.00	1,161.94
		Secured Supplemental	112.72	.00	.00	112.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	18.24	.00	.00	18.24
		Miscellaneous Payment	70.75	.00	.00	70.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,845.10	.00	.00	17,845.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,400.92	.00	.00	4,400.92
		Unsecured	2,490.84	.00	.00	2,490.84
		Secured Supplemental	17.21	.00	.00	17.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	9.07	.00	.00	9.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,920.99	.00	.00	6,920.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,909.29	.00	.00	24,909.29
		Unsecured	14,098.36	.00	.00	14,098.36
		Secured Supplemental	97.41	.00	.00	97.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	16.67	.00	.00	16.67
		Miscellaneous Payment	51.28	.00	.00	51.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,173.01	.00	.00	39,173.01
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	908.77	.00	.00	908.77
		Unsecured	511.95	.00	.00	511.95
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	2.01	.00	.00	2.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,427.08	.00	.00	1,427.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	21,561.33	.00	.00	21,561.33
		Unsecured	12,069.94	.00	.00	12,069.94
		Secured Supplemental	92.99	.00	.00	92.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.91	.00	.00	15.91
		Miscellaneous Payment	52.44	.00	.00	52.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,792.61	.00	.00	33,792.61

125.01	CITY-CARSON TD #1					
		Secured Master	121,768.34	.00	.00	121,768.34
		Unsecured	62,690.56	.00	.00	62,690.56
		Secured Supplemental	694.54	.00	.00	694.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	118.69	.00	.00	118.69
		Miscellaneous Payment	450.95	.00	.00	450.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,723.08	.00	.00	185,723.08

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	323.50	.00	.00	323.50
		Unsecured	175.73	.00	.00	175.73
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.37	.00	.00	502.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	20,717.04	.00	.00	20,717.04
		Unsecured	2,304.71	.00	.00	2,304.71
		Secured Supplemental	689.27	.00	.00	689.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	117.82	.00	.00	117.82
		Miscellaneous Payment	606.28	.00	.00	606.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,435.12	.00	.00	24,435.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,919.03	.00	.00	40,919.03
		Unsecured	4,650.60	.00	.00	4,650.60
		Secured Supplemental	1,362.38	.00	.00	1,362.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	233.05	.00	.00	233.05
		Miscellaneous Payment	1,199.09	.00	.00	1,199.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,364.15	.00	.00	48,364.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,500.70	.00	.00	2,500.70
		Unsecured	1,332.56	.00	.00	1,332.56
		Secured Supplemental	14.37	.00	.00	14.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	9.41	.00	.00	9.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,859.50	.00	.00	3,859.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,962.96	.00	.00	4,962.96
		Unsecured	2,644.66	.00	.00	2,644.66
		Secured Supplemental	28.54	.00	.00	28.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	18.67	.00	.00	18.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,659.72	.00	.00	7,659.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,367.00	.00	.00	53,367.00
		Unsecured	28,438.27	.00	.00	28,438.27
		Secured Supplemental	306.83	.00	.00	306.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	52.56	.00	.00	52.56
		Miscellaneous Payment	200.83	.00	.00	200.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,365.49	.00	.00	82,365.49
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	551.80	.00	.00	551.80
		Unsecured	294.06	.00	.00	294.06
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	851.64	.00	.00	851.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	392,911.04	.00	.00	392,911.04
		Unsecured	209,374.72	.00	.00	209,374.72
		Secured Supplemental	2,258.98	.00	.00	2,258.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	386.94	.00	.00	386.94
		Miscellaneous Payment	1,478.61	.00	.00	1,478.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,410.29	.00	.00	606,410.29
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.88	.00	.00	21.88
		Unsecured	11.66	.00	.00	11.66
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.77	.00	.00	33.77
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,216.18	.00	.00	2,216.18
		Unsecured	1,180.97	.00	.00	1,180.97
		Secured Supplemental	12.75	.00	.00	12.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	8.33	.00	.00	8.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,420.41	.00	.00	3,420.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,447.07	.00	.00	6,447.07
		Unsecured	3,435.52	.00	.00	3,435.52
		Secured Supplemental	37.06	.00	.00	37.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	24.25	.00	.00	24.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,950.25	.00	.00	9,950.25
		Secured Master	1,764,243.59	.00	.00	1,764,243.59
		Unsecured	897,680.25	.00	.00	897,680.25
		Secured Supplemental	10,235.52	.00	.00	10,235.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,750.91	.00	.00	1,750.91
		Miscellaneous Payment	6,692.67	.00	.00	6,692.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		2,680,602.94	.00	.00	2,680,602.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,500,133.42	.00	.00	3,500,133.42
		Unsecured	(4,504.12)	.00	25,327.96	20,823.84
		Secured Supplemental	99,824.43	.00	.00	99,824.43
		Secured Defaulted Master	35,359.31	.00	.00	35,359.31
		Secured Defaulted Supplemental	1,385.27	.00	.00	1,385.27
		Miscellaneous Payment	2,410.28	.00	.00	2,410.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,634,608.59	.00	25,327.96	3,659,936.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,118.38	.00	.00	1,118.38
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	47.04	.00	.00	47.04
		Secured Defaulted Master	11.74	.00	.00	11.74
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.33	.00	.00	1,179.33
3.01	L A COUNTY LIBRARY					
		Secured Master	263,674.24	.00	.00	263,674.24
		Unsecured	(42.30)	.00	.00	(42.30)
		Secured Supplemental	9,581.15	.00	.00	9,581.15
		Secured Defaulted Master	2,726.30	.00	.00	2,726.30
		Secured Defaulted Supplemental	112.17	.00	.00	112.17
		Miscellaneous Payment	212.04	.00	.00	212.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,263.60	.00	.00	276,263.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,702,641.71	.00	.00	1,702,641.71
		Unsecured	2,482.45	.00	.00	2,482.45
		Secured Supplemental	69,354.26	.00	.00	69,354.26
		Secured Defaulted Master	18,074.20	.00	.00	18,074.20
		Secured Defaulted Supplemental	768.03	.00	.00	768.03
		Miscellaneous Payment	1,523.28	.00	.00	1,523.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,794,843.93	.00	.00	1,794,843.93
7.31	L A C FIRE-FFW					
		Secured Master	70,608.09	.00	.00	70,608.09
		Unsecured	33.65	.00	.00	33.65
		Secured Supplemental	2,987.89	.00	.00	2,987.89
		Secured Defaulted Master	741.26	.00	.00	741.26
		Secured Defaulted Supplemental	31.40	.00	.00	31.40
		Miscellaneous Payment	63.09	.00	.00	63.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,465.38	.00	.00	74,465.38
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	115,532.51	.00	.00	115,532.51
		Unsecured	314.45	.00	.00	314.45
		Secured Supplemental	4,466.23	.00	.00	4,466.23
		Secured Defaulted Master	1,576.67	.00	.00	1,576.67
		Secured Defaulted Supplemental	92.56	.00	.00	92.56
		Miscellaneous Payment	(134.28)	.00	.00	(134.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,848.14	.00	.00	121,848.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,684.00	.00	.00	22,684.00
		Unsecured	(19.29)	.00	.00	(19.29)
		Secured Supplemental	706.53	.00	.00	706.53
		Secured Defaulted Master	230.87	.00	.00	230.87
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Miscellaneous Payment	16.56	.00	.00	16.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,627.89	.00	.00	23,627.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	128,387.25	.00	.00	128,387.25
		Unsecured	(109.17)	.00	.00	(109.17)
		Secured Supplemental	3,998.29	.00	.00	3,998.29
		Secured Defaulted Master	1,306.81	.00	.00	1,306.81
		Secured Defaulted Supplemental	52.14	.00	.00	52.14
		Miscellaneous Payment	93.70	.00	.00	93.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,729.02	.00	.00	133,729.02
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,722.83	.00	.00	4,722.83
		Unsecured	(3.30)	.00	.00	(3.30)
		Secured Supplemental	152.37	.00	.00	152.37
		Secured Defaulted Master	48.27	.00	.00	48.27
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	3.47	.00	.00	3.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,925.57	.00	.00	4,925.57

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	113,266.12	.00	.00	113,266.12
		Unsecured	(57.59)	.00	.00	(57.59)
		Secured Supplemental	3,818.83	.00	.00	3,818.83
		Secured Defaulted Master	1,161.94	.00	.00	1,161.94
		Secured Defaulted Supplemental	47.09	.00	.00	47.09
		Miscellaneous Payment	86.82	.00	.00	86.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,323.21	.00	.00	118,323.21

125.01	CITY-CARSON TD #1					
		Secured Master	691,155.79	.00	.00	691,155.79
		Unsecured	493.91	.00	.00	493.91
		Secured Supplemental	28,613.56	.00	.00	28,613.56
		Secured Defaulted Master	7,306.17	.00	.00	7,306.17
		Secured Defaulted Supplemental	311.67	.00	.00	311.67
		Miscellaneous Payment	590.78	.00	.00	590.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728,471.88	.00	.00	728,471.88

125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	25,327.97	25,327.97
		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	.00	.00	25,327.97	25,327.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,785.02	.00	.00	1,785.02
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	71.65	.00	.00	71.65
		Secured Defaulted Master	18.65	.00	.00	18.65
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	1.52	.00	.00	1.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878.27	.00	.00	1,878.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	257,999.03	.00	.00	257,999.03
		Unsecured	2,495.66	.00	.00	2,495.66
		Secured Supplemental	28,616.11	.00	.00	28,616.11
		Secured Defaulted Master	3,272.26	.00	.00	3,272.26
		Secured Defaulted Supplemental	182.87	.00	.00	182.87
		Miscellaneous Payment	474.42	.00	.00	474.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,040.35	.00	.00	293,040.35

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	507,114.79	.00	.00	507,114.79
		Unsecured	4,938.54	.00	.00	4,938.54
		Secured Supplemental	56,201.40	.00	.00	56,201.40
		Secured Defaulted Master	6,411.28	.00	.00	6,411.28
		Secured Defaulted Supplemental	356.83	.00	.00	356.83
		Miscellaneous Payment	948.23	.00	.00	948.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,971.07	.00	.00	575,971.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	13,869.53	.00	.00	13,869.53
		Unsecured	8.56	.00	.00	8.56
		Secured Supplemental	583.54	.00	.00	583.54
		Secured Defaulted Master	145.83	.00	.00	145.83
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	12.28	.00	.00	12.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,625.93	.00	.00	14,625.93
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,526.34	.00	.00	27,526.34
		Unsecured	17.00	.00	.00	17.00
		Secured Supplemental	1,158.23	.00	.00	1,158.23
		Secured Defaulted Master	289.36	.00	.00	289.36
		Secured Defaulted Supplemental	12.32	.00	.00	12.32
		Miscellaneous Payment	24.34	.00	.00	24.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,027.59	.00	.00	29,027.59
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	8,411.46	.00	.00	8,411.46
		Unsecured	(978.95)	.00	.00	(978.95)
		Secured Supplemental	893.92	.00	.00	893.92
		Secured Defaulted Master	30.44	.00	.00	30.44
		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	8,351.02	.00	.00	8,351.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,686.58	.00	.00	2,686.58
		Unsecured	(312.69)	.00	.00	(312.69)
		Secured Supplemental	285.52	.00	.00	285.52
		Secured Defaulted Master	9.73	.00	.00	9.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,667.27	.00	.00	2,667.27

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	284,866.92	.00	.00	284,866.92
		Unsecured	1,477.63	.00	.00	1,477.63
		Secured Supplemental	11,271.84	.00	.00	11,271.84
		Secured Defaulted Master	3,071.41	.00	.00	3,071.41
		Secured Defaulted Supplemental	132.20	.00	.00	132.20
		Miscellaneous Payment	270.06	.00	.00	270.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,090.06	.00	.00	301,090.06

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,945.57	.00	.00	2,945.57
		Unsecured	15.29	.00	.00	15.29
		Secured Supplemental	116.56	.00	.00	116.56
		Secured Defaulted Master	31.74	.00	.00	31.74
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	2.77	.00	.00	2.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,113.29	.00	.00	3,113.29

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	76,523.80	.00	.00	76,523.80
		Unsecured	(8,906.14)	.00	.00	(8,906.14)
		Secured Supplemental	8,132.43	.00	.00	8,132.43
		Secured Defaulted Master	276.94	.00	.00	276.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.17)	.00	.00	(53.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,973.86	.00	.00	75,973.86
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,507.70	.00	.00	2,507.70
		Unsecured	(291.85)	.00	.00	(291.85)
		Secured Supplemental	266.50	.00	.00	266.50
		Secured Defaulted Master	9.08	.00	.00	9.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.69	.00	.00	2,489.69
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	367.30	.00	.00	367.30
		Unsecured	(42.75)	.00	.00	(42.75)
		Secured Supplemental	39.03	.00	.00	39.03
		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	364.65	.00	.00	364.65

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,396.39	.00	.00	2,396.39
		Unsecured	(278.91)	.00	.00	(278.91)
		Secured Supplemental	254.68	.00	.00	254.68
		Secured Defaulted Master	8.68	.00	.00	8.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.66)	.00	.00	(1.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,379.18	.00	.00	2,379.18
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,097,315.06	.00	.00	2,097,315.06
		Unsecured	10,879.03	.00	25,327.97	36,207.00
		Secured Supplemental	82,988.33	.00	.00	82,988.33
		Secured Defaulted Master	22,613.19	.00	.00	22,613.19
		Secured Defaulted Supplemental	973.38	.00	.00	973.38
		Miscellaneous Payment	1,988.23	.00	.00	1,988.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,216,757.22	.00	25,327.97	2,242,085.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	116.91	.00	.00	116.91
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.56	.00	.00	123.56

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,829.74	.00	.00	11,829.74
		Unsecured	61.35	.00	.00	61.35
		Secured Supplemental	468.11	.00	.00	468.11
		Secured Defaulted Master	127.55	.00	.00	127.55
		Secured Defaulted Supplemental	5.50	.00	.00	5.50
		Miscellaneous Payment	11.22	.00	.00	11.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,503.47	.00	.00	12,503.47
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	34,413.62	.00	.00	34,413.62
		Unsecured	178.49	.00	.00	178.49
		Secured Supplemental	1,361.68	.00	.00	1,361.68
		Secured Defaulted Master	371.06	.00	.00	371.06
		Secured Defaulted Supplemental	16.00	.00	.00	16.00
		Miscellaneous Payment	32.60	.00	.00	32.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,373.45	.00	.00	36,373.45
		Secured Master	9,946,600.10	.00	.00	9,946,600.10
		Unsecured	7,850.89	.00	75,983.90	83,834.79
		Secured Supplemental	416,264.75	.00	.00	416,264.75
		Secured Defaulted Master	105,233.31	.00	.00	105,233.31
		Secured Defaulted Supplemental	4,499.45	.00	.00	4,499.45
		Miscellaneous Payment	8,567.97	.00	.00	8,567.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		10,489,016.47	.00	75,983.90	10,565,000.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	968,471.18	.00	.00	968,471.18
		Unsecured	87,768.37	.00	.00	87,768.37
		Secured Supplemental	1,998.87	.00	.00	1,998.87
		Secured Defaulted Master	10,546.42	.00	.00	10,546.42
		Secured Defaulted Supplemental	53.32	.00	.00	53.32
		Miscellaneous Payment	(3,498.76)	.00	.00	(3,498.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,065,339.40	.00	.00	1,065,339.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	230.48	.00	.00	230.48
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.58	.00	.00	254.58
3.01	L A COUNTY LIBRARY					
		Secured Master	57,524.55	.00	.00	57,524.55
		Unsecured	5,352.14	.00	.00	5,352.14
		Secured Supplemental	159.22	.00	.00	159.22
		Secured Defaulted Master	637.62	.00	.00	637.62
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Miscellaneous Payment	(278.68)	.00	.00	(278.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,399.09	.00	.00	63,399.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	354,384.97	.00	.00	354,384.97
		Unsecured	33,946.44	.00	.00	33,946.44
		Secured Supplemental	1,264.77	.00	.00	1,264.77
		Secured Defaulted Master	4,006.52	.00	.00	4,006.52
		Secured Defaulted Supplemental	33.73	.00	.00	33.73
		Miscellaneous Payment	(2,213.73)	.00	.00	(2,213.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,422.70	.00	.00	391,422.70
7.31	L A C FIRE-FFW					
		Secured Master	12,867.38	.00	.00	12,867.38
		Unsecured	1,232.56	.00	.00	1,232.56
		Secured Supplemental	45.92	.00	.00	45.92
		Secured Defaulted Master	145.46	.00	.00	145.46
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	(80.37)	.00	.00	(80.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,212.17	.00	.00	14,212.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,193.16	.00	.00	5,193.16
		Unsecured	471.57	.00	.00	471.57
		Secured Supplemental	11.00	.00	.00	11.00
		Secured Defaulted Master	56.63	.00	.00	56.63
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(19.24)	.00	.00	(19.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,713.41	.00	.00	5,713.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,393.40	.00	.00	29,393.40
		Unsecured	2,669.10	.00	.00	2,669.10
		Secured Supplemental	62.21	.00	.00	62.21
		Secured Defaulted Master	320.51	.00	.00	320.51
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(108.89)	.00	.00	(108.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,337.99	.00	.00	32,337.99
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	30,135.33	.00	.00	30,135.33
		Unsecured	2,819.10	.00	.00	2,819.10
		Secured Supplemental	87.86	.00	.00	87.86
		Secured Defaulted Master	335.25	.00	.00	335.25
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Miscellaneous Payment	(153.79)	.00	.00	(153.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,226.09	.00	.00	33,226.09
128.01	CITY-CLAREMONT TD #1	Secured Master	393,798.89	.00	.00	393,798.89
		Unsecured	36,354.61	.00	.00	36,354.61
		Secured Supplemental	1,006.97	.00	.00	1,006.97
		Secured Defaulted Master	4,342.02	.00	.00	4,342.02
		Secured Defaulted Supplemental	26.86	.00	.00	26.86
		Miscellaneous Payment	(1,762.52)	.00	.00	(1,762.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,766.83	.00	.00	433,766.83

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Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	11,296.50	.00	.00	11,296.50
		Unsecured	1,041.67	.00	.00	1,041.67
		Secured Supplemental	28.54	.00	.00	28.54
		Secured Defaulted Master	124.46	.00	.00	124.46
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(49.95)	.00	.00	(49.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,441.98	.00	.00	12,441.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,683.86	.00	.00	19,683.86
		Unsecured	4,105.47	.00	.00	4,105.47
		Secured Supplemental	717.20	.00	.00	717.20
		Secured Defaulted Master	401.28	.00	.00	401.28
		Secured Defaulted Supplemental	19.12	.00	.00	19.12
		Miscellaneous Payment	(1,255.33)	.00	.00	(1,255.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,671.60	.00	.00	23,671.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,671.93	.00	.00	40,671.93
		Unsecured	8,482.96	.00	.00	8,482.96
		Secured Supplemental	1,481.92	.00	.00	1,481.92
		Secured Defaulted Master	829.16	.00	.00	829.16
		Secured Defaulted Supplemental	39.52	.00	.00	39.52
		Miscellaneous Payment	(2,593.83)	.00	.00	(2,593.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,911.66	.00	.00	48,911.66

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Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,858.42	.00	.00	2,858.42
		Unsecured	273.81	.00	.00	273.81
		Secured Supplemental	10.21	.00	.00	10.21
		Secured Defaulted Master	32.31	.00	.00	32.31
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(17.85)	.00	.00	(17.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,157.17	.00	.00	3,157.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,672.98	.00	.00	5,672.98
		Unsecured	543.41	.00	.00	543.41
		Secured Supplemental	20.24	.00	.00	20.24
		Secured Defaulted Master	64.12	.00	.00	64.12
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(35.45)	.00	.00	(35.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,265.84	.00	.00	6,265.84
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	50,171.34	.00	.00	50,171.34
		Unsecured	4,805.90	.00	.00	4,805.90
		Secured Supplemental	179.06	.00	.00	179.06
		Secured Defaulted Master	567.21	.00	.00	567.21
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Miscellaneous Payment	(313.40)	.00	.00	(313.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,414.89	.00	.00	55,414.89

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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,308.67	.00	.00	1,308.67
		Unsecured	125.36	.00	.00	125.36
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	14.79	.00	.00	14.79
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(8.17)	.00	.00	(8.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445.45	.00	.00	1,445.45
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	468,847.67	.00	.00	468,847.67
		Unsecured	44,910.79	.00	.00	44,910.79
		Secured Supplemental	1,673.27	.00	.00	1,673.27
		Secured Defaulted Master	5,300.58	.00	.00	5,300.58
		Secured Defaulted Supplemental	44.62	.00	.00	44.62
		Miscellaneous Payment	(2,928.75)	.00	.00	(2,928.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,848.18	.00	.00	517,848.18
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	16,273.34	.00	.00	16,273.34
		Unsecured	1,558.82	.00	.00	1,558.82
		Secured Supplemental	58.08	.00	.00	58.08
		Secured Defaulted Master	183.99	.00	.00	183.99
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	(101.65)	.00	.00	(101.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,974.13	.00	.00	17,974.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,791.83	.00	.00	1,791.83
		Unsecured	171.64	.00	.00	171.64
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	20.26	.00	.00	20.26
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(11.19)	.00	.00	(11.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,979.11	.00	.00	1,979.11
		Secured Master	2,470,575.88	.00	.00	2,470,575.88
		Unsecured	236,655.80	.00	.00	236,655.80
		Secured Supplemental	8,817.24	.00	.00	8,817.24
		Secured Defaulted Master	27,931.20	.00	.00	27,931.20
		Secured Defaulted Supplemental	235.14	.00	.00	235.14
		Miscellaneous Payment	(15,432.99)	.00	.00	(15,432.99)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		2,728,782.27	.00	.00	2,728,782.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	35,022.78	.00	.00	35,022.78
		Unsecured	441.39	.00	.00	441.39
		Secured Supplemental	297.44	.00	.00	297.44
		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	35,761.61	.00	.00	35,761.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.84	.00	.00	8.84
		Unsecured	.16	.00	.00	.16
		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	9.12	.00	.00	9.12
3.01	L A COUNTY LIBRARY					
		Secured Master	2,138.77	.00	.00	2,138.77
		Unsecured	32.12	.00	.00	32.12
		Secured Supplemental	23.69	.00	.00	23.69
		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	2,194.58	.00	.00	2,194.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	13,586.34	.00	.00	13,586.34
		Unsecured	239.38	.00	.00	239.38
		Secured Supplemental	188.20	.00	.00	188.20
		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	14,013.92	.00	.00	14,013.92
7.31	L A C FIRE-FFW					
		Secured Master	493.31	.00	.00	493.31
		Unsecured	8.69	.00	.00	8.69
		Secured Supplemental	6.83	.00	.00	6.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.83	.00	.00	508.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	188.20	.00	.00	188.20
		Unsecured	2.40	.00	.00	2.40
		Secured Supplemental	1.64	.00	.00	1.64
		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	192.24	.00	.00	192.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,065.18	.00	.00	1,065.18
		Unsecured	13.62	.00	.00	13.62
		Secured Supplemental	9.26	.00	.00	9.26
		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	1,088.06	.00	.00	1,088.06
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,126.88	.00	.00	1,126.88
		Unsecured	17.48	.00	.00	17.48
		Secured Supplemental	13.07	.00	.00	13.07
		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	1,157.43	.00	.00	1,157.43
128.01	CITY-CLAREMONT TD #1	Secured Master	14,521.54	.00	.00	14,521.54
		Unsecured	207.83	.00	.00	207.83
		Secured Supplemental	149.84	.00	.00	149.84
		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	14,879.21	.00	.00	14,879.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	416.06	.00	.00	416.06
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	4.25	.00	.00	4.25
		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	426.22	.00	.00	426.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,689.60	.00	.00	1,689.60
		Unsecured	107.77	.00	.00	107.77
		Secured Supplemental	106.72	.00	.00	106.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,904.09	.00	.00	1,904.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,491.14	.00	.00	3,491.14
		Unsecured	222.67	.00	.00	222.67
		Secured Supplemental	220.51	.00	.00	220.51
		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	3,934.32	.00	.00	3,934.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	109.59	.00	.00	109.59
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.04	.00	.00	113.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	217.49	.00	.00	217.49
		Unsecured	3.83	.00	.00	3.83
		Secured Supplemental	3.01	.00	.00	3.01
		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	224.33	.00	.00	224.33
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,923.46	.00	.00	1,923.46
		Unsecured	33.89	.00	.00	33.89
		Secured Supplemental	26.64	.00	.00	26.64
		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	1,983.99	.00	.00	1,983.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	50.17	.00	.00	50.17
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.74	.00	.00	51.74
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	17,974.59	.00	.00	17,974.59
		Unsecured	316.70	.00	.00	316.70
		Secured Supplemental	248.98	.00	.00	248.98
		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	18,540.27	.00	.00	18,540.27
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	623.88	.00	.00	623.88
		Unsecured	10.99	.00	.00	10.99
		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	643.51	.00	.00	643.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	68.70	.00	.00	68.70
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.86	.00	.00	70.86
		Secured Master	94,716.52	.00	.00	94,716.52
		Unsecured	1,668.85	.00	.00	1,668.85
		Secured Supplemental	1,312.00	.00	.00	1,312.00
		Secured Defaulted Master	.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		97,697.37	.00	.00	97,697.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	107,544.43	.00	.00	107,544.43
		Unsecured	6,499.92	.00	.00	6,499.92
		Secured Supplemental	10,154.85	.00	.00	10,154.85
		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	124,183.31	.00	.00	124,183.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.11	.00	.00	26.11
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	4.18	.00	.00	4.18
		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	32.03	.00	.00	32.03
3.01	L A COUNTY LIBRARY					
		Secured Master	6,447.92	.00	.00	6,447.92
		Unsecured	409.94	.00	.00	409.94
		Secured Supplemental	808.88	.00	.00	808.88
		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	7,665.48	.00	.00	7,665.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	40,144.16	.00	.00	40,144.16
		Unsecured	2,692.86	.00	.00	2,692.86
		Secured Supplemental	6,425.28	.00	.00	6,425.28
		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	49,252.26	.00	.00	49,252.26
7.31	L A C FIRE-FFW					
		Secured Master	1,457.60	.00	.00	1,457.60
		Unsecured	97.78	.00	.00	97.78
		Secured Supplemental	233.30	.00	.00	233.30
		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	1,788.32	.00	.00	1,788.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	577.09	.00	.00	577.09
		Unsecured	35.01	.00	.00	35.01
		Secured Supplemental	55.84	.00	.00	55.84
		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	667.85	.00	.00	667.85

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,266.30	.00	.00	3,266.30
		Unsecured	198.19	.00	.00	198.19
		Secured Supplemental	316.05	.00	.00	316.05
		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	3,780.05	.00	.00	3,780.05
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,384.48	.00	.00	3,384.48
		Unsecured	217.39	.00	.00	217.39
		Secured Supplemental	446.36	.00	.00	446.36
		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	4,047.53	.00	.00	4,047.53
128.01	CITY-CLAREMONT TD #1	Secured Master	44,017.69	.00	.00	44,017.69
		Unsecured	2,757.46	.00	.00	2,757.46
		Secured Supplemental	5,115.63	.00	.00	5,115.63
		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	51,882.79	.00	.00	51,882.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,262.17	.00	.00	1,262.17
		Unsecured	78.90	.00	.00	78.90
		Secured Supplemental	144.98	.00	.00	144.98
		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	1,485.82	.00	.00	1,485.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,189.71	.00	.00	3,189.71
		Unsecured	530.96	.00	.00	530.96
		Secured Supplemental	3,643.53	.00	.00	3,643.53
		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	7,358.51	.00	.00	7,358.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,590.77	.00	.00	6,590.77
		Unsecured	1,097.10	.00	.00	1,097.10
		Secured Supplemental	7,528.48	.00	.00	7,528.48
		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	15,204.59	.00	.00	15,204.59

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Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	323.80	.00	.00	323.80
		Unsecured	21.72	.00	.00	21.72
		Secured Supplemental	51.82	.00	.00	51.82
		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	397.26	.00	.00	397.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	642.62	.00	.00	642.62
		Unsecured	43.11	.00	.00	43.11
		Secured Supplemental	102.86	.00	.00	102.86
		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	788.43	.00	.00	788.43
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	5,683.33	.00	.00	5,683.33
		Unsecured	381.24	.00	.00	381.24
		Secured Supplemental	909.65	.00	.00	909.65
		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	6,972.80	.00	.00	6,972.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	148.24	.00	.00	148.24
		Unsecured	9.94	.00	.00	9.94
		Secured Supplemental	23.73	.00	.00	23.73
		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	181.87	.00	.00	181.87
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	53,110.33	.00	.00	53,110.33
		Unsecured	3,562.63	.00	.00	3,562.63
		Secured Supplemental	8,500.58	.00	.00	8,500.58
		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	65,160.26	.00	.00	65,160.26
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	1,843.41	.00	.00	1,843.41
		Unsecured	123.66	.00	.00	123.66
		Secured Supplemental	295.04	.00	.00	295.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.65	.00	.00	2,261.65

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	202.98	.00	.00	202.98
		Unsecured	13.62	.00	.00	13.62
		Secured Supplemental	32.49	.00	.00	32.49
		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	249.04	.00	.00	249.04
		Secured Master	279,863.14	.00	.00	279,863.14
		Unsecured	18,773.18	.00	.00	18,773.18
		Secured Supplemental	44,793.53	.00	.00	44,793.53
		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		343,359.85	.00	.00	343,359.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,313,219.80	.00	.00	1,313,219.80
		Unsecured	53,286.25	.00	.00	53,286.25
		Secured Supplemental	63,758.07	.00	.00	63,758.07
		Secured Defaulted Master	8,366.28	.00	.00	8,366.28
		Secured Defaulted Supplemental	1,841.23	.00	.00	1,841.23
		Miscellaneous Payment	1,066.34	.00	.00	1,066.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,441,537.97	.00	.00	1,441,537.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	345.12	.00	.00	345.12
		Unsecured	12.98	.00	.00	12.98
		Secured Supplemental	26.24	.00	.00	26.24
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387.80	.00	.00	387.80
3.01	L A COUNTY LIBRARY					
		Secured Master	81,676.93	.00	.00	81,676.93
		Unsecured	3,195.29	.00	.00	3,195.29
		Secured Supplemental	5,077.78	.00	.00	5,077.78
		Secured Defaulted Master	540.06	.00	.00	540.06
		Secured Defaulted Supplemental	137.19	.00	.00	137.19
		Miscellaneous Payment	84.48	.00	.00	84.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,711.73	.00	.00	90,711.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	529,362.38	.00	.00	529,362.38
		Unsecured	19,946.72	.00	.00	19,946.72
		Secured Supplemental	40,329.47	.00	.00	40,329.47
		Secured Defaulted Master	3,628.95	.00	.00	3,628.95
		Secured Defaulted Supplemental	1,039.81	.00	.00	1,039.81
		Miscellaneous Payment	668.89	.00	.00	668.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594,976.22	.00	.00	594,976.22
7.31	L A C FIRE-FFW					
		Secured Master	19,304.65	.00	.00	19,304.65
		Unsecured	724.90	.00	.00	724.90
		Secured Supplemental	1,466.44	.00	.00	1,466.44
		Secured Defaulted Master	132.28	.00	.00	132.28
		Secured Defaulted Supplemental	38.21	.00	.00	38.21
		Miscellaneous Payment	24.45	.00	.00	24.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,690.93	.00	.00	21,690.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,072.14	.00	.00	7,072.14
		Unsecured	286.59	.00	.00	286.59
		Secured Supplemental	350.68	.00	.00	350.68
		Secured Defaulted Master	45.14	.00	.00	45.14
		Secured Defaulted Supplemental	10.08	.00	.00	10.08
		Miscellaneous Payment	5.87	.00	.00	5.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,770.50	.00	.00	7,770.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,012.30	.00	.00	40,012.30
		Unsecured	1,619.84	.00	.00	1,619.84
		Secured Supplemental	1,984.45	.00	.00	1,984.45
		Secured Defaulted Master	255.60	.00	.00	255.60
		Secured Defaulted Supplemental	56.95	.00	.00	56.95
		Miscellaneous Payment	33.18	.00	.00	33.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,962.32	.00	.00	43,962.32
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	36,870.43	.00	.00	36,870.43
		Unsecured	1,501.91	.00	.00	1,501.91
		Secured Supplemental	2,722.13	.00	.00	2,722.13
		Secured Defaulted Master	262.38	.00	.00	262.38
		Secured Defaulted Supplemental	53.43	.00	.00	53.43
		Miscellaneous Payment	38.59	.00	.00	38.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,448.87	.00	.00	41,448.87
128.01	CITY-CLAREMONT TD #1	Secured Master	551,820.58	.00	.00	551,820.58
		Unsecured	21,841.31	.00	.00	21,841.31
		Secured Supplemental	32,115.05	.00	.00	32,115.05
		Secured Defaulted Master	3,608.68	.00	.00	3,608.68
		Secured Defaulted Supplemental	882.09	.00	.00	882.09
		Miscellaneous Payment	535.11	.00	.00	535.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,802.82	.00	.00	610,802.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	15,805.65	.00	.00	15,805.65
		Unsecured	627.09	.00	.00	627.09
		Secured Supplemental	910.18	.00	.00	910.18
		Secured Defaulted Master	103.16	.00	.00	103.16
		Secured Defaulted Supplemental	25.06	.00	.00	25.06
		Miscellaneous Payment	15.18	.00	.00	15.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,486.32	.00	.00	17,486.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87,803.87	.00	.00	87,803.87
		Unsecured	1,648.59	.00	.00	1,648.59
		Secured Supplemental	22,783.36	.00	.00	22,783.36
		Secured Defaulted Master	877.43	.00	.00	877.43
		Secured Defaulted Supplemental	489.09	.00	.00	489.09
		Miscellaneous Payment	370.58	.00	.00	370.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,972.92	.00	.00	113,972.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	183,054.22	.00	.00	183,054.22
		Unsecured	3,421.52	.00	.00	3,421.52
		Secured Supplemental	47,234.20	.00	.00	47,234.20
		Secured Defaulted Master	1,838.59	.00	.00	1,838.59
		Secured Defaulted Supplemental	1,036.42	.00	.00	1,036.42
		Miscellaneous Payment	775.09	.00	.00	775.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,360.04	.00	.00	237,360.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,280.22	.00	.00	4,280.22
		Unsecured	161.28	.00	.00	161.28
		Secured Supplemental	325.50	.00	.00	325.50
		Secured Defaulted Master	29.32	.00	.00	29.32
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Miscellaneous Payment	5.41	.00	.00	5.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,810.16	.00	.00	4,810.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,494.75	.00	.00	8,494.75
		Unsecured	320.10	.00	.00	320.10
		Secured Supplemental	645.99	.00	.00	645.99
		Secured Defaulted Master	58.18	.00	.00	58.18
		Secured Defaulted Supplemental	16.73	.00	.00	16.73
		Miscellaneous Payment	10.74	.00	.00	10.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,546.49	.00	.00	9,546.49
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	75,126.99	.00	.00	75,126.99
		Unsecured	2,830.99	.00	.00	2,830.99
		Secured Supplemental	5,713.14	.00	.00	5,713.14
		Secured Defaulted Master	514.63	.00	.00	514.63
		Secured Defaulted Supplemental	147.97	.00	.00	147.97
		Miscellaneous Payment	95.01	.00	.00	95.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,428.73	.00	.00	84,428.73

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Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,959.58	.00	.00	1,959.58
		Unsecured	73.84	.00	.00	73.84
		Secured Supplemental	149.03	.00	.00	149.03
		Secured Defaulted Master	13.44	.00	.00	13.44
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	2.47	.00	.00	2.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,202.22	.00	.00	2,202.22
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	702,056.41	.00	.00	702,056.41
		Unsecured	26,455.53	.00	.00	26,455.53
		Secured Supplemental	53,388.84	.00	.00	53,388.84
		Secured Defaulted Master	4,809.08	.00	.00	4,809.08
		Secured Defaulted Supplemental	1,382.86	.00	.00	1,382.86
		Miscellaneous Payment	887.78	.00	.00	887.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788,980.50	.00	.00	788,980.50
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	24,367.79	.00	.00	24,367.79
		Unsecured	918.24	.00	.00	918.24
		Secured Supplemental	1,853.07	.00	.00	1,853.07
		Secured Defaulted Master	166.93	.00	.00	166.93
		Secured Defaulted Supplemental	47.99	.00	.00	47.99
		Miscellaneous Payment	30.84	.00	.00	30.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,384.86	.00	.00	27,384.86

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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	2,683.12	.00	.00	2,683.12
		Unsecured	101.11	.00	.00	101.11
		Secured Supplemental	204.04	.00	.00	204.04
		Secured Defaulted Master	18.39	.00	.00	18.39
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Miscellaneous Payment	3.39	.00	.00	3.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,015.33	.00	.00	3,015.33
		Secured Master	3,685,316.93	.00	.00	3,685,316.93
		Unsecured	138,974.08	.00	.00	138,974.08
		Secured Supplemental	281,037.66	.00	.00	281,037.66
		Secured Defaulted Master	25,270.87	.00	.00	25,270.87
		Secured Defaulted Supplemental	7,223.37	.00	.00	7,223.37
		Miscellaneous Payment	4,653.82	.00	.00	4,653.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		4,142,476.73	.00	.00	4,142,476.73

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Year End Adjusted Gross Collections by CRA/ATE
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,633,108.70	.00	.00	6,633,108.70
		Unsecured	607,235.81	.00	.00	607,235.81
		Secured Supplemental	113,973.75	.00	.00	113,973.75
		Secured Defaulted Master	156,798.13	.00	.00	156,798.13
		Secured Defaulted Supplemental	2,591.91	.00	.00	2,591.91
		Miscellaneous Payment	2,789.46	.00	.00	2,789.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,516,497.76	.00	.00	7,516,497.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,789.71	.00	.00	1,789.71
		Unsecured	179.20	.00	.00	179.20
		Secured Supplemental	43.12	.00	.00	43.12
		Secured Defaulted Master	46.72	.00	.00	46.72
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,060.52	.00	.00	2,060.52
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

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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	127,355.49	.00	.00	127,355.49
		Unsecured	12,749.55	.00	.00	12,749.55
		Secured Supplemental	3,068.49	.00	.00	3,068.49
		Secured Defaulted Master	3,316.89	.00	.00	3,316.89
		Secured Defaulted Supplemental	50.20	.00	.00	50.20
		Miscellaneous Payment	75.61	.00	.00	75.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,616.23	.00	.00	146,616.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	40,269.77	.00	.00	40,269.77
		Unsecured	3,737.79	.00	.00	3,737.79
		Secured Supplemental	733.07	.00	.00	733.07
		Secured Defaulted Master	967.23	.00	.00	967.23
		Secured Defaulted Supplemental	15.75	.00	.00	15.75
		Miscellaneous Payment	17.96	.00	.00	17.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,741.57	.00	.00	45,741.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	227,928.20	.00	.00	227,928.20
		Unsecured	21,155.60	.00	.00	21,155.60
		Secured Supplemental	4,148.81	.00	.00	4,148.81
		Secured Defaulted Master	5,474.27	.00	.00	5,474.27
		Secured Defaulted Supplemental	89.18	.00	.00	89.18
		Miscellaneous Payment	101.68	.00	.00	101.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,897.74	.00	.00	258,897.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	8,300.82	.00	.00	8,300.82
		Unsecured	776.09	.00	.00	776.09
		Secured Supplemental	155.63	.00	.00	155.63
		Secured Defaulted Master	200.99	.00	.00	200.99
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Miscellaneous Payment	3.82	.00	.00	3.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,440.61	.00	.00	9,440.61
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	275,247.72	.00	.00	275,247.72
		Unsecured	26,060.21	.00	.00	26,060.21
		Secured Supplemental	5,423.19	.00	.00	5,423.19
		Secured Defaulted Master	6,757.01	.00	.00	6,757.01
		Secured Defaulted Supplemental	107.90	.00	.00	107.90
		Miscellaneous Payment	133.13	.00	.00	133.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,729.16	.00	.00	313,729.16
131.01	CITY-COMMERCE TD #1					
		Secured Master	848,985.49	.00	.00	848,985.49
		Unsecured	85,038.93	.00	.00	85,038.93
		Secured Supplemental	20,450.80	.00	.00	20,450.80
		Secured Defaulted Master	22,285.39	.00	.00	22,285.39
		Secured Defaulted Supplemental	334.63	.00	.00	334.63
		Miscellaneous Payment	503.77	.00	.00	503.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977,599.01	.00	.00	977,599.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,913.62	.00	.00	2,913.62
		Unsecured	287.62	.00	.00	287.62
		Secured Supplemental	66.88	.00	.00	66.88
		Secured Defaulted Master	74.88	.00	.00	74.88
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,345.78	.00	.00	3,345.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	113,094.49	.00	.00	113,094.49
		Unsecured	29,424.34	.00	.00	29,424.34
		Secured Supplemental	17,311.26	.00	.00	17,311.26
		Secured Defaulted Master	8,117.36	.00	.00	8,117.36
		Secured Defaulted Supplemental	51.88	.00	.00	51.88
		Miscellaneous Payment	432.51	.00	.00	432.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,431.84	.00	.00	168,431.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	264,272.24	.00	.00	264,272.24
		Unsecured	68,756.97	.00	.00	68,756.97
		Secured Supplemental	40,451.91	.00	.00	40,451.91
		Secured Defaulted Master	18,968.17	.00	.00	18,968.17
		Secured Defaulted Supplemental	121.25	.00	.00	121.25
		Miscellaneous Payment	1,010.65	.00	.00	1,010.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,581.19	.00	.00	393,581.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	22,196.73	.00	.00	22,196.73
		Unsecured	2,222.46	.00	.00	2,222.46
		Secured Supplemental	534.77	.00	.00	534.77
		Secured Defaulted Master	579.40	.00	.00	579.40
		Secured Defaulted Supplemental	8.75	.00	.00	8.75
		Miscellaneous Payment	13.18	.00	.00	13.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,555.29	.00	.00	25,555.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	44,052.79	.00	.00	44,052.79
		Unsecured	4,410.83	.00	.00	4,410.83
		Secured Supplemental	1,061.34	.00	.00	1,061.34
		Secured Defaulted Master	1,149.93	.00	.00	1,149.93
		Secured Defaulted Supplemental	17.37	.00	.00	17.37
		Miscellaneous Payment	26.14	.00	.00	26.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,718.40	.00	.00	50,718.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	473,701.67	.00	.00	473,701.67
		Unsecured	47,429.78	.00	.00	47,429.78
		Secured Supplemental	11,412.57	.00	.00	11,412.57
		Secured Defaulted Master	12,365.19	.00	.00	12,365.19
		Secured Defaulted Supplemental	186.73	.00	.00	186.73
		Miscellaneous Payment	281.20	.00	.00	281.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,377.14	.00	.00	545,377.14

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,898.12	.00	.00	4,898.12
		Unsecured	490.43	.00	.00	490.43
		Secured Supplemental	118.02	.00	.00	118.02
		Secured Defaulted Master	127.84	.00	.00	127.84
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	2.89	.00	.00	2.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,639.23	.00	.00	5,639.23
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	43,933.51	.00	.00	43,933.51
		Unsecured	15,423.01	.00	.00	15,423.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	41,994.05	.00	.00	41,994.05
		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	101,317.18	.00	.00	101,317.18
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.46	.00	.00	2.46
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.34	.00	.00	2.34
		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

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	247.80	.00	.00	247.80
		Unsecured	86.99	.00	.00	86.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	236.87	.00	.00	236.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.47	.00	.00	571.47
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	720.87	.00	.00	720.87
		Unsecured	253.06	.00	.00	253.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	689.04	.00	.00	689.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,662.42	.00	.00	1,662.42
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,244,501.29	.00	.00	3,244,501.29
		Unsecured	314,472.01	.00	.00	314,472.01
		Secured Supplemental	79,164.75	.00	.00	79,164.75
		Secured Defaulted Master	46,207.20	.00	.00	46,207.20
		Secured Defaulted Supplemental	1,295.31	.00	.00	1,295.31
		Miscellaneous Payment	1,981.97	.00	.00	1,981.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,687,622.53	.00	.00	3,687,622.53

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Non-Unitary Frozen Base
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	115,854.74	.00	.00	115,854.74
		Unsecured	11,229.16	.00	.00	11,229.16
		Secured Supplemental	2,826.82	.00	.00	2,826.82
		Secured Defaulted Master	1,649.97	.00	.00	1,649.97
		Secured Defaulted Supplemental	46.26	.00	.00	46.26
		Miscellaneous Payment	70.80	.00	.00	70.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,677.75	.00	.00	131,677.75
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	5,401.00	.00	.00	5,401.00
		Unsecured	523.49	.00	.00	523.49
		Secured Supplemental	131.78	.00	.00	131.78
		Secured Defaulted Master	76.92	.00	.00	76.92
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	3.30	.00	.00	3.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,138.65	.00	.00	6,138.65
		Secured Master	12,498,777.23	.00	.00	12,498,777.23
		Unsecured	1,251,944.19	.00	.00	1,251,944.19
		Secured Supplemental	301,076.96	.00	.00	301,076.96
		Secured Defaulted Master	328,085.79	.00	.00	328,085.79
		Secured Defaulted Supplemental	4,926.31	.00	.00	4,926.31
		Miscellaneous Payment	7,416.65	.00	.00	7,416.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		14,392,227.13	.00	.00	14,392,227.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	756,418.45	.00	.00	756,418.45
		Unsecured	10,353.19	.00	.00	10,353.19
		Secured Supplemental	(399.18)	.00	.00	(399.18)
		Secured Defaulted Master	200,377.13	.00	.00	200,377.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,509.45	.00	.00	2,509.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969,259.04	.00	.00	969,259.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	198.16	.00	.00	198.16
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	(.15)	.00	.00	(.15)
		Secured Defaulted Master	52.05	.00	.00	52.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.56	.00	.00	253.56
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
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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	14,120.56	.00	.00	14,120.56
		Unsecured	181.62	.00	.00	181.62
		Secured Supplemental	(10.82)	.00	.00	(10.82)
		Secured Defaulted Master	3,708.08	.00	.00	3,708.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.02	.00	.00	68.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,067.46	.00	.00	18,067.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,572.64	.00	.00	4,572.64
		Unsecured	62.05	.00	.00	62.05
		Secured Supplemental	(2.57)	.00	.00	(2.57)
		Secured Defaulted Master	1,209.79	.00	.00	1,209.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.16	.00	.00	16.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,858.07	.00	.00	5,858.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,882.78	.00	.00	25,882.78
		Unsecured	351.18	.00	.00	351.18
		Secured Supplemental	(14.55)	.00	.00	(14.55)
		Secured Defaulted Master	6,847.84	.00	.00	6,847.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.46	.00	.00	91.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,158.71	.00	.00	33,158.71

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Non-Unitary Frozen Base
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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	940.18	.00	.00	940.18
		Unsecured	12.69	.00	.00	12.69
		Secured Supplemental	(.54)	.00	.00	(.54)
		Secured Defaulted Master	248.56	.00	.00	248.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204.33	.00	.00	1,204.33
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	31,067.71	.00	.00	31,067.71
		Unsecured	416.05	.00	.00	416.05
		Secured Supplemental	(19.05)	.00	.00	(19.05)
		Secured Defaulted Master	8,204.32	.00	.00	8,204.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.76	.00	.00	119.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,788.79	.00	.00	39,788.79
131.01	CITY-COMMERCE TD #1					
		Secured Master	94,108.11	.00	.00	94,108.11
		Unsecured	1,210.42	.00	.00	1,210.42
		Secured Supplemental	(72.11)	.00	.00	(72.11)
		Secured Defaulted Master	24,712.90	.00	.00	24,712.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	453.34	.00	.00	453.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,412.66	.00	.00	120,412.66

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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	324.13	.00	.00	324.13
		Unsecured	4.22	.00	.00	4.22
		Secured Supplemental	(.24)	.00	.00	(.24)
		Secured Defaulted Master	85.24	.00	.00	85.24
		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	414.83	.00	.00	414.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,853.07	.00	.00	5,853.07
		Unsecured	(123.34)	.00	.00	(123.34)
		Secured Supplemental	(61.91)	.00	.00	(61.91)
		Secured Defaulted Master	983.09	.00	.00	983.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	389.20	.00	.00	389.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,040.11	.00	.00	7,040.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,677.10	.00	.00	13,677.10
		Unsecured	(288.21)	.00	.00	(288.21)
		Secured Supplemental	(144.67)	.00	.00	(144.67)
		Secured Defaulted Master	2,297.20	.00	.00	2,297.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	909.48	.00	.00	909.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,450.90	.00	.00	16,450.90

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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	2,460.52	.00	.00	2,460.52
		Unsecured	31.65	.00	.00	31.65
		Secured Supplemental	(1.88)	.00	.00	(1.88)
		Secured Defaulted Master	646.14	.00	.00	646.14
		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	3,148.27	.00	.00	3,148.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,884.31	.00	.00	4,884.31
		Unsecured	62.82	.00	.00	62.82
		Secured Supplemental	(3.74)	.00	.00	(3.74)
		Secured Defaulted Master	1,282.62	.00	.00	1,282.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.53	.00	.00	23.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,249.54	.00	.00	6,249.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	52,514.89	.00	.00	52,514.89
		Unsecured	675.45	.00	.00	675.45
		Secured Supplemental	(40.24)	.00	.00	(40.24)
		Secured Defaulted Master	13,790.48	.00	.00	13,790.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	252.98	.00	.00	252.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,193.56	.00	.00	67,193.56

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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	543.29	.00	.00	543.29
		Unsecured	6.99	.00	.00	6.99
		Secured Supplemental	(.42)	.00	.00	(.42)
		Secured Defaulted Master	142.68	.00	.00	142.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695.16	.00	.00	695.16

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	364,281.52	.00	.00	364,281.52
		Unsecured	4,685.39	.00	.00	4,685.39
		Secured Supplemental	(279.13)	.00	.00	(279.13)
		Secured Defaulted Master	95,660.80	.00	.00	95,660.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,754.84	.00	.00	1,754.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,103.42	.00	.00	466,103.42

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,007.34	.00	.00	13,007.34
		Unsecured	167.30	.00	.00	167.30
		Secured Supplemental	(9.97)	.00	.00	(9.97)
		Secured Defaulted Master	3,415.73	.00	.00	3,415.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.66	.00	.00	62.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,643.06	.00	.00	16,643.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	606.27	.00	.00	606.27
		Unsecured	7.80	.00	.00	7.80
		Secured Supplemental	(.46)	.00	.00	(.46)
		Secured Defaulted Master	159.22	.00	.00	159.22
		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	775.75	.00	.00	775.75
		Secured Master	1,385,461.03	.00	.00	1,385,461.03
		Unsecured	17,819.82	.00	.00	17,819.82
		Secured Supplemental	(1,061.63)	.00	.00	(1,061.63)
		Secured Defaulted Master	363,823.87	.00	.00	363,823.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,674.13	.00	.00	6,674.13
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.03		1,772,717.22	.00	.00	1,772,717.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,025,708.05	.00	.00	1,025,708.05
		Unsecured	244,506.39	.00	.00	244,506.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	495.73	.00	.00	495.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270,710.17	.00	.00	1,270,710.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	291.38	.00	.00	291.38
		Unsecured	68.16	.00	.00	68.16
		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	359.73	.00	.00	359.73
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
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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	20,736.26	.00	.00	20,736.26
		Unsecured	4,850.79	.00	.00	4,850.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.44	.00	.00	13.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,600.49	.00	.00	25,600.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,275.70	.00	.00	6,275.70
		Unsecured	1,491.67	.00	.00	1,491.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,770.56	.00	.00	7,770.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,520.15	.00	.00	35,520.15
		Unsecured	8,442.85	.00	.00	8,442.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.07	.00	.00	18.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,981.07	.00	.00	43,981.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,298.97	.00	.00	1,298.97
		Unsecured	308.28	.00	.00	308.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,607.93	.00	.00	1,607.93
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	43,383.32	.00	.00	43,383.32
		Unsecured	10,268.89	.00	.00	10,268.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.66	.00	.00	23.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,675.87	.00	.00	53,675.87
131.01	CITY-COMMERCE TD #1					
		Secured Master	138,202.91	.00	.00	138,202.91
		Unsecured	32,329.53	.00	.00	32,329.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.56	.00	.00	89.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,622.00	.00	.00	170,622.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	470.46	.00	.00	470.46
		Unsecured	110.38	.00	.00	110.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581.13	.00	.00	581.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,680.13	.00	.00	35,680.13
		Unsecured	6,893.99	.00	.00	6,893.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.89	.00	.00	76.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,651.01	.00	.00	42,651.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	83,375.12	.00	.00	83,375.12
		Unsecured	16,109.44	.00	.00	16,109.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	179.67	.00	.00	179.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,664.23	.00	.00	99,664.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,613.89	.00	.00	3,613.89
		Unsecured	845.39	.00	.00	845.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,461.62	.00	.00	4,461.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,172.29	.00	.00	7,172.29
		Unsecured	1,677.80	.00	.00	1,677.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.65	.00	.00	4.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,854.74	.00	.00	8,854.74
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	77,124.10	.00	.00	77,124.10
		Unsecured	18,041.48	.00	.00	18,041.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.98	.00	.00	49.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,215.56	.00	.00	95,215.56

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	797.47	.00	.00	797.47
		Unsecured	186.55	.00	.00	186.55
		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	984.54	.00	.00	984.54
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	534,981.42	.00	.00	534,981.42
		Unsecured	125,147.13	.00	.00	125,147.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	346.68	.00	.00	346.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660,475.23	.00	.00	660,475.23
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,103.13	.00	.00	19,103.13
		Unsecured	4,468.76	.00	.00	4,468.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.38	.00	.00	12.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,584.27	.00	.00	23,584.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	890.57	.00	.00	890.57
		Unsecured	208.33	.00	.00	208.33
		Secured Supplemental	.00	.00	.00	.00
		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	1,099.48	.00	.00	1,099.48
		Secured Master	2,034,625.32	.00	.00	2,034,625.32
		Unsecured	475,955.81	.00	.00	475,955.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,318.50	.00	.00	1,318.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.04		2,511,899.63	.00	.00	2,511,899.63

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	346,437.09	.00	.00	346,437.09
		Unsecured	5,596.57	.00	.00	5,596.57
		Secured Supplemental	37,579.73	.00	.00	37,579.73
		Secured Defaulted Master	12,669.64	.00	.00	12,669.64
		Secured Defaulted Supplemental	245.13	.00	.00	245.13
		Miscellaneous Payment	(67.56)	.00	.00	(67.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,460.60	.00	.00	402,460.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	102.90	.00	.00	102.90
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	14.44	.00	.00	14.44
		Secured Defaulted Master	3.29	.00	.00	3.29
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.52	.00	.00	122.52
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
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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	7,322.18	.00	.00	7,322.18
		Unsecured	129.72	.00	.00	129.72
		Secured Supplemental	1,027.61	.00	.00	1,027.61
		Secured Defaulted Master	234.20	.00	.00	234.20
		Secured Defaulted Supplemental	6.64	.00	.00	6.64
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,719.26	.00	.00	8,719.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,134.56	.00	.00	2,134.56
		Unsecured	35.02	.00	.00	35.02
		Secured Supplemental	242.46	.00	.00	242.46
		Secured Defaulted Master	76.49	.00	.00	76.49
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.71	.00	.00	2,489.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,081.39	.00	.00	12,081.39
		Unsecured	198.20	.00	.00	198.20
		Secured Supplemental	1,372.15	.00	.00	1,372.15
		Secured Defaulted Master	432.95	.00	.00	432.95
		Secured Defaulted Supplemental	8.93	.00	.00	8.93
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,091.36	.00	.00	14,091.36

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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	443.45	.00	.00	443.45
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	51.56	.00	.00	51.56
		Secured Defaulted Master	15.71	.00	.00	15.71
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.30	.00	.00	518.30
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,904.23	.00	.00	14,904.23
		Unsecured	249.78	.00	.00	249.78
		Secured Supplemental	1,800.64	.00	.00	1,800.64
		Secured Defaulted Master	518.57	.00	.00	518.57
		Secured Defaulted Supplemental	11.70	.00	.00	11.70
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,482.29	.00	.00	17,482.29
131.01	CITY-COMMERCE TD #1					
		Secured Master	48,806.91	.00	.00	48,806.91
		Unsecured	864.56	.00	.00	864.56
		Secured Supplemental	6,848.78	.00	.00	6,848.78
		Secured Defaulted Master	1,560.86	.00	.00	1,560.86
		Secured Defaulted Supplemental	44.28	.00	.00	44.28
		Miscellaneous Payment	(7.22)	.00	.00	(7.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,118.17	.00	.00	58,118.17

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	163.79	.00	.00	163.79
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	22.36	.00	.00	22.36
		Secured Defaulted Master	5.38	.00	.00	5.38
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.52	.00	.00	194.52
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.20	.00	.00	1.20
		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	1.20	.00	.00	1.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,614.68	.00	.00	17,614.68
		Unsecured	484.14	.00	.00	484.14
		Secured Supplemental	5,984.82	.00	.00	5,984.82
		Secured Defaulted Master	57.58	.00	.00	57.58
		Secured Defaulted Supplemental	38.01	.00	.00	38.01
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,181.82	.00	.00	24,181.82

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,160.90	.00	.00	41,160.90
		Unsecured	1,131.30	.00	.00	1,131.30
		Secured Supplemental	13,984.96	.00	.00	13,984.96
		Secured Defaulted Master	134.56	.00	.00	134.56
		Secured Defaulted Supplemental	88.82	.00	.00	88.82
		Miscellaneous Payment	6.05	.00	.00	6.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,506.59	.00	.00	56,506.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,276.15	.00	.00	1,276.15
		Unsecured	22.61	.00	.00	22.61
		Secured Supplemental	179.09	.00	.00	179.09
		Secured Defaulted Master	40.82	.00	.00	40.82
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,519.64	.00	.00	1,519.64
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,532.70	.00	.00	2,532.70
		Unsecured	44.87	.00	.00	44.87
		Secured Supplemental	355.43	.00	.00	355.43
		Secured Defaulted Master	81.00	.00	.00	81.00
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,015.92	.00	.00	3,015.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,234.26	.00	.00	27,234.26
		Unsecured	482.47	.00	.00	482.47
		Secured Supplemental	3,821.96	.00	.00	3,821.96
		Secured Defaulted Master	871.03	.00	.00	871.03
		Secured Defaulted Supplemental	24.71	.00	.00	24.71
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,430.41	.00	.00	32,430.41
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	281.60	.00	.00	281.60
		Unsecured	4.99	.00	.00	4.99
		Secured Supplemental	39.52	.00	.00	39.52
		Secured Defaulted Master	9.00	.00	.00	9.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.31	.00	.00	335.31
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,423.52	.00	.00	1,423.52
		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	1,423.52	.00	.00	1,423.52

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8.03	.00	.00	8.03
		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	8.03	.00	.00	8.03
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	23.36	.00	.00	23.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.36	.00	.00	23.36

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Non-Unitary Frozen Base
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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	187,572.86	.00	.00	187,572.86
		Unsecured	3,346.69	.00	.00	3,346.69
		Secured Supplemental	26,511.52	.00	.00	26,511.52
		Secured Defaulted Master	6,042.04	.00	.00	6,042.04
		Secured Defaulted Supplemental	171.40	.00	.00	171.40
		Miscellaneous Payment	(27.94)	.00	.00	(27.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,616.57	.00	.00	223,616.57
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,697.86	.00	.00	6,697.86
		Unsecured	119.50	.00	.00	119.50
		Secured Supplemental	946.67	.00	.00	946.67
		Secured Defaulted Master	215.76	.00	.00	215.76
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,984.92	.00	.00	7,984.92

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	312.25	.00	.00	312.25
		Unsecured	5.57	.00	.00	5.57
		Secured Supplemental	44.14	.00	.00	44.14
		Secured Defaulted Master	10.06	.00	.00	10.06
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.24	.00	.00	372.24
		Secured Master	718,535.95	.00	.00	718,535.95
		Unsecured	12,728.02	.00	.00	12,728.02
		Secured Supplemental	100,827.84	.00	.00	100,827.84
		Secured Defaulted Master	22,978.94	.00	.00	22,978.94
		Secured Defaulted Supplemental	651.86	.00	.00	651.86
		Miscellaneous Payment	(106.27)	.00	.00	(106.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		855,616.34	.00	.00	855,616.34

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,141,511.86	.00	.00	6,141,511.86
		Unsecured	150,895.35	.00	.00	150,895.35
		Secured Supplemental	176,221.54	.00	.00	176,221.54
		Secured Defaulted Master	85,574.65	.00	.00	85,574.65
		Secured Defaulted Supplemental	3,187.17	.00	.00	3,187.17
		Miscellaneous Payment	1,099.96	.00	.00	1,099.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,558,490.53	.00	.00	6,558,490.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,740.80	.00	.00	1,740.80
		Unsecured	34.64	.00	.00	34.64
		Secured Supplemental	75.82	.00	.00	75.82
		Secured Defaulted Master	23.84	.00	.00	23.84
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,875.48	.00	.00	1,875.48
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

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	123,871.45	.00	.00	123,871.45
		Unsecured	2,466.60	.00	.00	2,466.60
		Secured Supplemental	5,395.38	.00	.00	5,395.38
		Secured Defaulted Master	1,696.25	.00	.00	1,696.25
		Secured Defaulted Supplemental	81.77	.00	.00	81.77
		Miscellaneous Payment	(54.73)	.00	.00	(54.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,456.72	.00	.00	133,456.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37,694.87	.00	.00	37,694.87
		Unsecured	898.42	.00	.00	898.42
		Secured Supplemental	1,169.57	.00	.00	1,169.57
		Secured Defaulted Master	523.91	.00	.00	523.91
		Secured Defaulted Supplemental	20.39	.00	.00	20.39
		Miscellaneous Payment	3.07	.00	.00	3.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,310.23	.00	.00	40,310.23
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	213,351.53	.00	.00	213,351.53
		Unsecured	5,085.23	.00	.00	5,085.23
		Secured Supplemental	6,618.92	.00	.00	6,618.92
		Secured Defaulted Master	2,965.27	.00	.00	2,965.27
		Secured Defaulted Supplemental	115.44	.00	.00	115.44
		Miscellaneous Payment	17.43	.00	.00	17.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,153.82	.00	.00	228,153.82

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Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,798.19	.00	.00	7,798.19
		Unsecured	182.91	.00	.00	182.91
		Secured Supplemental	251.32	.00	.00	251.32
		Secured Defaulted Master	108.22	.00	.00	108.22
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,345.19	.00	.00	8,345.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	260,213.77	.00	.00	260,213.77
		Unsecured	5,934.00	.00	.00	5,934.00
		Secured Supplemental	8,927.36	.00	.00	8,927.36
		Secured Defaulted Master	3,603.00	.00	.00	3,603.00
		Secured Defaulted Supplemental	148.90	.00	.00	148.90
		Miscellaneous Payment	(14.46)	.00	.00	(14.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,812.57	.00	.00	278,812.57
131.01	CITY-COMMERCE TD #1					
		Secured Master	849,422.21	.00	.00	849,422.21
		Unsecured	16,961.95	.00	.00	16,961.95
		Secured Supplemental	36,743.70	.00	.00	36,743.70
		Secured Defaulted Master	11,651.94	.00	.00	11,651.94
		Secured Defaulted Supplemental	558.19	.00	.00	558.19
		Miscellaneous Payment	(365.12)	.00	.00	(365.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914,972.87	.00	.00	914,972.87

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,813.50	.00	.00	2,813.50
		Unsecured	58.06	.00	.00	58.06
		Secured Supplemental	115.96	.00	.00	115.96
		Secured Defaulted Master	38.64	.00	.00	38.64
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,026.98	.00	.00	3,026.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	200,730.39	.00	.00	200,730.39
		Unsecured	(5,119.38)	.00	.00	(5,119.38)
		Secured Supplemental	37,785.38	.00	.00	37,785.38
		Secured Defaulted Master	2,287.66	.00	.00	2,287.66
		Secured Defaulted Supplemental	408.21	.00	.00	408.21
		Miscellaneous Payment	(1,302.36)	.00	.00	(1,302.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,789.90	.00	.00	234,789.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	470,728.65	.00	.00	470,728.65
		Unsecured	(12,005.37)	.00	.00	(12,005.37)
		Secured Supplemental	88,609.71	.00	.00	88,609.71
		Secured Defaulted Master	5,364.74	.00	.00	5,364.74
		Secured Defaulted Supplemental	957.28	.00	.00	957.28
		Miscellaneous Payment	(3,054.14)	.00	.00	(3,054.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550,600.87	.00	.00	550,600.87

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	21,590.36	.00	.00	21,590.36
		Unsecured	429.71	.00	.00	429.71
		Secured Supplemental	940.31	.00	.00	940.31
		Secured Defaulted Master	295.76	.00	.00	295.76
		Secured Defaulted Supplemental	14.25	.00	.00	14.25
		Miscellaneous Payment	(9.54)	.00	.00	(9.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,260.85	.00	.00	23,260.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	42,849.27	.00	.00	42,849.27
		Unsecured	852.84	.00	.00	852.84
		Secured Supplemental	1,866.19	.00	.00	1,866.19
		Secured Defaulted Master	586.99	.00	.00	586.99
		Secured Defaulted Supplemental	28.28	.00	.00	28.28
		Miscellaneous Payment	(18.94)	.00	.00	(18.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,164.63	.00	.00	46,164.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	460,760.80	.00	.00	460,760.80
		Unsecured	9,170.58	.00	.00	9,170.58
		Secured Supplemental	20,067.22	.00	.00	20,067.22
		Secured Defaulted Master	6,312.02	.00	.00	6,312.02
		Secured Defaulted Supplemental	304.11	.00	.00	304.11
		Miscellaneous Payment	(203.59)	.00	.00	(203.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,411.14	.00	.00	496,411.14

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,764.29	.00	.00	4,764.29
		Unsecured	94.82	.00	.00	94.82
		Secured Supplemental	207.50	.00	.00	207.50
		Secured Defaulted Master	65.27	.00	.00	65.27
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,132.92	.00	.00	5,132.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	69,380.66	.00	.00	69,380.66
		Unsecured	(5,075.12)	.00	.00	(5,075.12)
		Secured Supplemental	343.35	.00	.00	343.35
		Secured Defaulted Master	4,700.38	.00	.00	4,700.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,349.27	.00	.00	69,349.27
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.87	.00	.00	3.87
		Unsecured	(.28)	.00	.00	(.28)
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.87	.00	.00	3.87

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	391.34	.00	.00	391.34
		Unsecured	(28.62)	.00	.00	(28.62)
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	26.52	.00	.00	26.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391.18	.00	.00	391.18
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,138.43	.00	.00	1,138.43
		Unsecured	(83.28)	.00	.00	(83.28)
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	77.13	.00	.00	77.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137.91	.00	.00	1,137.91
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,130,759.72	.00	.00	3,130,759.72
		Unsecured	68,394.51	.00	.00	68,394.51
		Secured Supplemental	138,875.39	.00	.00	138,875.39
		Secured Defaulted Master	39,355.63	.00	.00	39,355.63
		Secured Defaulted Supplemental	2,109.48	.00	.00	2,109.48
		Miscellaneous Payment	(1,412.26)	.00	.00	(1,412.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,378,082.47	.00	.00	3,378,082.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	111,793.26	.00	.00	111,793.26
		Unsecured	2,442.24	.00	.00	2,442.24
		Secured Supplemental	4,958.98	.00	.00	4,958.98
		Secured Defaulted Master	1,405.31	.00	.00	1,405.31
		Secured Defaulted Supplemental	75.32	.00	.00	75.32
		Miscellaneous Payment	(50.43)	.00	.00	(50.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,624.68	.00	.00	120,624.68
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	5,211.67	.00	.00	5,211.67
		Unsecured	113.85	.00	.00	113.85
		Secured Supplemental	231.18	.00	.00	231.18
		Secured Defaulted Master	65.52	.00	.00	65.52
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,623.39	.00	.00	5,623.39
		Secured Master	12,158,520.89	.00	.00	12,158,520.89
		Unsecured	241,703.66	.00	.00	241,703.66
		Secured Supplemental	529,412.37	.00	.00	529,412.37
		Secured Defaulted Master	166,728.91	.00	.00	166,728.91
		Secured Defaulted Supplemental	8,022.70	.00	.00	8,022.70
		Miscellaneous Payment	(5,371.06)	.00	.00	(5,371.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		13,099,017.47	.00	.00	13,099,017.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	415,262.63	.00	.00	415,262.63
		Unsecured	2,173.13	.00	.00	2,173.13
		Secured Supplemental	7,398.67	.00	.00	7,398.67
		Secured Defaulted Master	8,495.77	.00	.00	8,495.77
		Secured Defaulted Supplemental	3,713.92	.00	.00	3,713.92
		Miscellaneous Payment	1,408.82	.00	.00	1,408.82
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	438,452.93	.00	.00	438,452.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	103.78	.00	.00	103.78
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.93	.00	.00	110.93
3.01	L A COUNTY LIBRARY					
		Secured Master	25,270.56	.00	.00	25,270.56
		Unsecured	129.30	.00	.00	129.30
		Secured Supplemental	539.69	.00	.00	539.69
		Secured Defaulted Master	545.55	.00	.00	545.55
		Secured Defaulted Supplemental	254.92	.00	.00	254.92
		Miscellaneous Payment	102.78	.00	.00	102.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,842.80	.00	.00	26,842.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,746.53	.00	.00	6,746.53
		Unsecured	33.67	.00	.00	33.67
		Secured Supplemental	169.90	.00	.00	169.90
		Secured Defaulted Master	153.88	.00	.00	153.88
		Secured Defaulted Supplemental	76.40	.00	.00	76.40
		Miscellaneous Payment	32.36	.00	.00	32.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,212.74	.00	.00	7,212.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,235.58	.00	.00	2,235.58
		Unsecured	11.67	.00	.00	11.67
		Secured Supplemental	40.47	.00	.00	40.47
		Secured Defaulted Master	45.93	.00	.00	45.93
		Secured Defaulted Supplemental	20.20	.00	.00	20.20
		Miscellaneous Payment	7.72	.00	.00	7.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,361.57	.00	.00	2,361.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,653.57	.00	.00	12,653.57
		Unsecured	66.10	.00	.00	66.10
		Secured Supplemental	229.06	.00	.00	229.06
		Secured Defaulted Master	260.04	.00	.00	260.04
		Secured Defaulted Supplemental	114.35	.00	.00	114.35
		Miscellaneous Payment	43.62	.00	.00	43.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,366.74	.00	.00	13,366.74

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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	2,634.31	.00	.00	2,634.31
		Unsecured	13.53	.00	.00	13.53
		Secured Supplemental	54.77	.00	.00	54.77
		Secured Defaulted Master	56.39	.00	.00	56.39
		Secured Defaulted Supplemental	26.09	.00	.00	26.09
		Miscellaneous Payment	10.44	.00	.00	10.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,795.53	.00	.00	2,795.53
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	17,808.43	.00	.00	17,808.43
		Unsecured	91.83	.00	.00	91.83
		Secured Supplemental	359.00	.00	.00	359.00
		Secured Defaulted Master	377.65	.00	.00	377.65
		Secured Defaulted Supplemental	172.76	.00	.00	172.76
		Miscellaneous Payment	68.36	.00	.00	68.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,878.03	.00	.00	18,878.03

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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	112,097.43	.00	.00	112,097.43
		Unsecured	579.17	.00	.00	579.17
		Secured Supplemental	2,224.02	.00	.00	2,224.02
		Secured Defaulted Master	2,365.75	.00	.00	2,365.75
		Secured Defaulted Supplemental	1,075.81	.00	.00	1,075.81
		Miscellaneous Payment	423.55	.00	.00	423.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,765.73	.00	.00	118,765.73
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	397,221.48	.00	397,221.48
		Unsecured	.00	1,982.60	.00	1,982.60
		Secured Supplemental	.00	10,003.56	.00	10,003.56
		Secured Defaulted Master	.00	9,060.47	.00	9,060.47
		Secured Defaulted Supplemental	.00	4,497.76	.00	4,497.76
		Miscellaneous Payment	.00	1,904.95	.00	1,904.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	424,670.82	.00	424,670.82
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	167.50	.00	.00	167.50
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.67	.00	.00	178.67

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,780.40	.00	.00	15,780.40
		Unsecured	38.82	.00	.00	38.82
		Secured Supplemental	1,613.58	.00	.00	1,613.58
		Secured Defaulted Master	748.03	.00	.00	748.03
		Secured Defaulted Supplemental	571.48	.00	.00	571.48
		Miscellaneous Payment	307.26	.00	.00	307.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,059.57	.00	.00	19,059.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	35,624.44	.00	.00	35,624.44
		Unsecured	87.63	.00	.00	87.63
		Secured Supplemental	3,642.68	.00	.00	3,642.68
		Secured Defaulted Master	1,688.72	.00	.00	1,688.72
		Secured Defaulted Supplemental	1,290.12	.00	.00	1,290.12
		Miscellaneous Payment	693.66	.00	.00	693.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,027.25	.00	.00	43,027.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,286.68	.00	.00	1,286.68
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	32.41	.00	.00	32.41
		Secured Defaulted Master	29.34	.00	.00	29.34
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Miscellaneous Payment	6.18	.00	.00	6.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,375.60	.00	.00	1,375.60

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,553.61	.00	.00	2,553.61
		Unsecured	12.75	.00	.00	12.75
		Secured Supplemental	64.31	.00	.00	64.31
		Secured Defaulted Master	58.25	.00	.00	58.25
		Secured Defaulted Supplemental	28.92	.00	.00	28.92
		Miscellaneous Payment	12.24	.00	.00	12.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,730.08	.00	.00	2,730.08
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	20,763.01	.00	.00	20,763.01
		Unsecured	103.63	.00	.00	103.63
		Secured Supplemental	522.89	.00	.00	522.89
		Secured Defaulted Master	473.59	.00	.00	473.59
		Secured Defaulted Supplemental	235.09	.00	.00	235.09
		Miscellaneous Payment	99.57	.00	.00	99.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,197.78	.00	.00	22,197.78
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,631.73	.00	.00	6,631.73
		Unsecured	33.10	.00	.00	33.10
		Secured Supplemental	167.01	.00	.00	167.01
		Secured Defaulted Master	151.27	.00	.00	151.27
		Secured Defaulted Supplemental	75.09	.00	.00	75.09
		Miscellaneous Payment	31.81	.00	.00	31.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,090.01	.00	.00	7,090.01

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	188,892.76	.00	.00	188,892.76
		Unsecured	942.80	.00	.00	942.80
		Secured Supplemental	4,757.04	.00	.00	4,757.04
		Secured Defaulted Master	4,308.56	.00	.00	4,308.56
		Secured Defaulted Supplemental	2,138.84	.00	.00	2,138.84
		Miscellaneous Payment	905.91	.00	.00	905.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,945.91	.00	.00	201,945.91
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	6,189.90	.00	.00	6,189.90
		Unsecured	30.89	.00	.00	30.89
		Secured Supplemental	155.89	.00	.00	155.89
		Secured Defaulted Master	141.19	.00	.00	141.19
		Secured Defaulted Supplemental	70.09	.00	.00	70.09
		Miscellaneous Payment	29.68	.00	.00	29.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,617.64	.00	.00	6,617.64
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	906.63	.00	.00	906.63
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	22.83	.00	.00	22.83
		Secured Defaulted Master	20.69	.00	.00	20.69
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Miscellaneous Payment	4.35	.00	.00	4.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969.30	.00	.00	969.30

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	5,915.22	.00	.00	5,915.22
		Unsecured	29.52	.00	.00	29.52
		Secured Supplemental	148.96	.00	.00	148.96
		Secured Defaulted Master	134.93	.00	.00	134.93
		Secured Defaulted Supplemental	66.98	.00	.00	66.98
		Miscellaneous Payment	28.36	.00	.00	28.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,323.97	.00	.00	6,323.97
		Secured Master	879,524.69	397,221.48	.00	1,276,746.17
		Unsecured	4,389.86	1,982.60	.00	6,372.46
		Secured Supplemental	22,149.79	10,003.56	.00	32,153.35
		Secured Defaulted Master	20,061.62	9,060.47	.00	29,122.09
		Secured Defaulted Supplemental	9,958.90	4,497.76	.00	14,456.66
		Miscellaneous Payment	4,217.92	1,904.95	.00	6,122.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		940,302.78	424,670.82	.00	1,364,973.60

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,783,708.43	.00	.00	5,783,708.43
		Unsecured	605,694.48	.00	.00	605,694.48
		Secured Supplemental	33,171.79	.00	.00	33,171.79
		Secured Defaulted Master	50,312.02	.00	.00	50,312.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,973.00)	.00	.00	(3,973.00)
		Manual Adjustment	(2,983.77)	.00	.00	(2,983.77)
		Total Adj Gross Coll	6,465,929.95	.00	.00	6,465,929.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,403.07	.00	.00	1,403.07
		Unsecured	145.70	.00	.00	145.70
		Secured Supplemental	11.62	.00	.00	11.62
		Secured Defaulted Master	11.84	.00	.00	11.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,570.40	.00	.00	1,570.40
3.01	L A COUNTY LIBRARY					
		Secured Master	346,578.79	.00	.00	346,578.79
		Unsecured	36,274.38	.00	.00	36,274.38
		Secured Supplemental	2,408.70	.00	.00	2,408.70
		Secured Defaulted Master	2,974.67	.00	.00	2,974.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(257.08)	.00	.00	(257.08)
		Manual Adjustment	(178.95)	.00	.00	(178.95)
		Total Adj Gross Coll	387,800.51	.00	.00	387,800.51

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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	91,365.87	.00	.00	91,365.87
		Unsecured	9,561.19	.00	.00	9,561.19
		Secured Supplemental	761.75	.00	.00	761.75
		Secured Defaulted Master	770.52	.00	.00	770.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.17)	.00	.00	(73.17)
		Manual Adjustment	(47.22)	.00	.00	(47.22)
		Total Adj Gross Coll	102,338.94	.00	.00	102,338.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,100.43	.00	.00	31,100.43
		Unsecured	3,256.73	.00	.00	3,256.73
		Secured Supplemental	181.44	.00	.00	181.44
		Secured Defaulted Master	270.27	.00	.00	270.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.51)	.00	.00	(21.51)
		Manual Adjustment	(16.05)	.00	.00	(16.05)
		Total Adj Gross Coll	34,771.31	.00	.00	34,771.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	176,020.35	.00	.00	176,020.35
		Unsecured	18,434.34	.00	.00	18,434.34
		Secured Supplemental	1,026.71	.00	.00	1,026.71
		Secured Defaulted Master	1,529.55	.00	.00	1,529.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.67)	.00	.00	(121.67)
		Manual Adjustment	(90.81)	.00	.00	(90.81)
		Total Adj Gross Coll	196,798.47	.00	.00	196,798.47

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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	10,870.02	.00	.00	10,870.02
		Unsecured	455.38	.00	.00	455.38
		Secured Supplemental	(98.64)	.00	.00	(98.64)
		Secured Defaulted Master	204.84	.00	.00	204.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.63)	.00	.00	(32.63)
		Manual Adjustment	(5.26)	.00	.00	(5.26)
		Total Adj Gross Coll	11,393.71	.00	.00	11,393.71
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,501.59	.00	.00	4,501.59
		Unsecured	593.64	.00	.00	593.64
		Secured Supplemental	54.59	.00	.00	54.59
		Secured Defaulted Master	19.05	.00	.00	19.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	(2.38)	.00	.00	(2.38)
		Total Adj Gross Coll	5,167.60	.00	.00	5,167.60
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	49,518.00	.00	.00	49,518.00
		Unsecured	4,452.12	.00	.00	4,452.12
		Secured Supplemental	(646.88)	.00	.00	(646.88)
		Secured Defaulted Master	1,392.09	.00	.00	1,392.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.92)	.00	.00	(84.92)
		Manual Adjustment	(25.20)	.00	.00	(25.20)
		Total Adj Gross Coll	54,605.21	.00	.00	54,605.21

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	121,492.26	.00	.00	121,492.26
		Unsecured	13,172.53	.00	.00	13,172.53
		Secured Supplemental	1,360.31	.00	.00	1,360.31
		Secured Defaulted Master	449.89	.00	.00	449.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.49)	.00	.00	(57.49)
		Manual Adjustment	(62.92)	.00	.00	(62.92)
		Total Adj Gross Coll	136,354.58	.00	.00	136,354.58
132.01	CITY-COMPTON TD #1					
		Secured Master	1,547,660.74	.00	.00	1,547,660.74
		Unsecured	162,023.55	.00	.00	162,023.55
		Secured Supplemental	9,944.01	.00	.00	9,944.01
		Secured Defaulted Master	13,360.81	.00	.00	13,360.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,111.30)	.00	.00	(1,111.30)
		Manual Adjustment	(798.82)	.00	.00	(798.82)
		Total Adj Gross Coll	1,731,078.99	.00	.00	1,731,078.99
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	5,311,285.56	.00	5,311,285.56
		Unsecured	.00	555,214.04	.00	555,214.04
		Secured Supplemental	.00	43,816.69	.00	43,816.69
		Secured Defaulted Master	.00	45,110.58	.00	45,110.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(4,287.01)	.00	(4,287.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,951,139.86	.00	5,951,139.86

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,268.86	.00	.00	2,268.86
		Unsecured	238.17	.00	.00	238.17
		Secured Supplemental	17.77	.00	.00	17.77
		Secured Defaulted Master	19.31	.00	.00	19.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	(1.17)	.00	.00	(1.17)
		Total Adj Gross Coll	2,541.16	.00	.00	2,541.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136,242.42	.00	.00	136,242.42
		Unsecured	13,983.57	.00	.00	13,983.57
		Secured Supplemental	6,764.40	.00	.00	6,764.40
		Secured Defaulted Master	607.55	.00	.00	607.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(378.14)	.00	.00	(378.14)
		Manual Adjustment	(72.52)	.00	.00	(72.52)
		Total Adj Gross Coll	157,147.28	.00	.00	157,147.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	314,079.14	.00	.00	314,079.14
		Unsecured	32,250.78	.00	.00	32,250.78
		Secured Supplemental	15,949.97	.00	.00	15,949.97
		Secured Defaulted Master	1,386.69	.00	.00	1,386.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(855.26)	.00	.00	(855.26)
		Manual Adjustment	(167.34)	.00	.00	(167.34)
		Total Adj Gross Coll	362,643.98	.00	.00	362,643.98

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Non-Unitary Frozen Base
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,354.63	.00	.00	17,354.63
		Unsecured	1,813.84	.00	.00	1,813.84
		Secured Supplemental	144.11	.00	.00	144.11
		Secured Defaulted Master	146.68	.00	.00	146.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.94)	.00	.00	(13.94)
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	19,436.35	.00	.00	19,436.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,425.60	.00	.00	34,425.60
		Unsecured	3,602.46	.00	.00	3,602.46
		Secured Supplemental	285.99	.00	.00	285.99
		Secured Defaulted Master	291.07	.00	.00	291.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.65)	.00	.00	(27.65)
		Manual Adjustment	(17.79)	.00	.00	(17.79)
		Total Adj Gross Coll	38,559.68	.00	.00	38,559.68
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	279,943.68	.00	.00	279,943.68
		Unsecured	29,284.14	.00	.00	29,284.14
		Secured Supplemental	2,325.41	.00	.00	2,325.41
		Secured Defaulted Master	2,366.66	.00	.00	2,366.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(224.80)	.00	.00	(224.80)
		Manual Adjustment	(144.69)	.00	.00	(144.69)
		Total Adj Gross Coll	313,550.40	.00	.00	313,550.40

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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	89,411.35	.00	.00	89,411.35
		Unsecured	9,353.59	.00	.00	9,353.59
		Secured Supplemental	742.72	.00	.00	742.72
		Secured Defaulted Master	755.90	.00	.00	755.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.80)	.00	.00	(71.80)
		Manual Adjustment	(46.21)	.00	.00	(46.21)
		Total Adj Gross Coll	100,145.55	.00	.00	100,145.55

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,552,519.29	.00	.00	2,552,519.29
		Unsecured	266,407.72	.00	.00	266,407.72
		Secured Supplemental	21,155.55	.00	.00	21,155.55
		Secured Defaulted Master	21,530.91	.00	.00	21,530.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,045.25)	.00	.00	(2,045.25)
		Manual Adjustment	(1,318.96)	.00	.00	(1,318.96)
		Total Adj Gross Coll	2,858,249.26	.00	.00	2,858,249.26

845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	83,640.88	.00	.00	83,640.88
		Unsecured	8,730.73	.00	.00	8,730.73
		Secured Supplemental	693.23	.00	.00	693.23
		Secured Defaulted Master	705.55	.00	.00	705.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.02)	.00	.00	(67.02)
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	93,660.15	.00	.00	93,660.15

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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	12,254.09	.00	.00	12,254.09
		Unsecured	1,278.22	.00	.00	1,278.22
		Secured Supplemental	101.50	.00	.00	101.50
		Secured Defaulted Master	103.35	.00	.00	103.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.81)	.00	.00	(9.81)
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	13,721.02	.00	.00	13,721.02
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	79,927.64	.00	.00	79,927.64
		Unsecured	8,343.31	.00	.00	8,343.31
		Secured Supplemental	662.50	.00	.00	662.50
		Secured Defaulted Master	674.24	.00	.00	674.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.05)	.00	.00	(64.05)
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	89,502.34	.00	.00	89,502.34
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

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	(186.42)	.00	.00	(186.42)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	186.42	.00	.00	186.42
		Total Adj Gross Coll	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	(27.30)	.00	.00	(27.30)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	27.30	.00	.00	27.30
		Total Adj Gross Coll	.00	.00	.00	.00

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	(178.14)	.00	.00	(178.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	11,760,206.53	5,311,285.56	.00	17,071,492.09
		Unsecured	1,229,350.57	555,214.04	.00	1,784,564.61
		Secured Supplemental	97,018.55	43,816.69	.00	140,835.24
		Secured Defaulted Master	99,883.46	45,110.58	.00	144,994.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,492.27)	(4,287.01)	.00	(13,779.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.04		13,176,966.84	5,951,139.86	.00	19,128,106.70

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	849,652.03	.00	.00	849,652.03
		Unsecured	56,875.28	.00	.00	56,875.28
		Secured Supplemental	13,547.44	.00	.00	13,547.44
		Secured Defaulted Master	102,864.75	.00	.00	102,864.75
		Secured Defaulted Supplemental	19,041.31	.00	.00	19,041.31
		Miscellaneous Payment	1,274.02	.00	.00	1,274.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,043,254.83	.00	.00	1,043,254.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	218.18	.00	.00	218.18
		Unsecured	13.51	.00	.00	13.51
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	30.57	.00	.00	30.57
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.97	.00	.00	271.97
3.01	L A COUNTY LIBRARY					
		Secured Master	52,395.12	.00	.00	52,395.12
		Unsecured	3,378.90	.00	.00	3,378.90
		Secured Supplemental	988.12	.00	.00	988.12
		Secured Defaulted Master	6,831.03	.00	.00	6,831.03
		Secured Defaulted Supplemental	1,127.15	.00	.00	1,127.15
		Miscellaneous Payment	92.94	.00	.00	92.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,813.26	.00	.00	64,813.26

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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
7.31	L A C FIRE-FFW	Secured Master	14,188.18	.00	.00	14,188.18
		Unsecured	878.35	.00	.00	878.35
		Secured Supplemental	311.11	.00	.00	311.11
		Secured Defaulted Master	1,988.64	.00	.00	1,988.64
		Secured Defaulted Supplemental	291.80	.00	.00	291.80
		Miscellaneous Payment	29.27	.00	.00	29.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,687.35	.00	.00	17,687.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,578.88	.00	.00	4,578.88
		Unsecured	305.59	.00	.00	305.59
		Secured Supplemental	74.10	.00	.00	74.10
		Secured Defaulted Master	557.88	.00	.00	557.88
		Secured Defaulted Supplemental	102.27	.00	.00	102.27
		Miscellaneous Payment	6.97	.00	.00	6.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,625.69	.00	.00	5,625.69
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,916.63	.00	.00	25,916.63
		Unsecured	1,729.70	.00	.00	1,729.70
		Secured Supplemental	419.39	.00	.00	419.39
		Secured Defaulted Master	3,157.39	.00	.00	3,157.39
		Secured Defaulted Supplemental	578.94	.00	.00	578.94
		Miscellaneous Payment	39.43	.00	.00	39.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,841.48	.00	.00	31,841.48

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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
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,450.07	.00	.00	5,450.07
		Unsecured	353.59	.00	.00	353.59
		Secured Supplemental	100.25	.00	.00	100.25
		Secured Defaulted Master	702.51	.00	.00	702.51
		Secured Defaulted Supplemental	118.03	.00	.00	118.03
		Miscellaneous Payment	9.44	.00	.00	9.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,733.89	.00	.00	6,733.89
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	36,758.24	.00	.00	36,758.24
		Unsecured	2,400.72	.00	.00	2,400.72
		Secured Supplemental	657.29	.00	.00	657.29
		Secured Defaulted Master	4,677.66	.00	.00	4,677.66
		Secured Defaulted Supplemental	801.84	.00	.00	801.84
		Miscellaneous Payment	61.81	.00	.00	61.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,357.56	.00	.00	45,357.56
132.01	CITY-COMPTON TD #1					
		Secured Master	231,104.52	.00	.00	231,104.52
		Unsecured	15,144.54	.00	.00	15,144.54
		Secured Supplemental	4,071.99	.00	.00	4,071.99
		Secured Defaulted Master	29,215.76	.00	.00	29,215.76
		Secured Defaulted Supplemental	5,059.91	.00	.00	5,059.91
		Miscellaneous Payment	382.94	.00	.00	382.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,979.66	.00	.00	284,979.66

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	835,286.49	.00	835,286.49
		Unsecured	.00	51,715.10	.00	51,715.10
		Secured Supplemental	.00	18,311.75	.00	18,311.75
		Secured Defaulted Master	.00	117,083.92	.00	117,083.92
		Secured Defaulted Supplemental	.00	17,180.38	.00	17,180.38
		Miscellaneous Payment	.00	1,721.96	.00	1,721.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,041,299.60	.00	1,041,299.60

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	350.51	.00	.00	350.51
		Unsecured	22.01	.00	.00	22.01
		Secured Supplemental	7.32	.00	.00	7.32
		Secured Defaulted Master	47.94	.00	.00	47.94
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.76	.00	.00	435.76

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,578.86	.00	.00	42,578.86
		Unsecured	936.98	.00	.00	936.98
		Secured Supplemental	2,953.70	.00	.00	2,953.70
		Secured Defaulted Master	12,418.87	.00	.00	12,418.87
		Secured Defaulted Supplemental	252.98	.00	.00	252.98
		Miscellaneous Payment	277.77	.00	.00	277.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,419.16	.00	.00	59,419.16

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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,122.25	.00	.00	96,122.25
		Unsecured	2,115.23	.00	.00	2,115.23
		Secured Supplemental	6,668.01	.00	.00	6,668.01
		Secured Defaulted Master	28,035.73	.00	.00	28,035.73
		Secured Defaulted Supplemental	571.10	.00	.00	571.10
		Miscellaneous Payment	627.05	.00	.00	627.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,139.37	.00	.00	134,139.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,705.95	.00	.00	2,705.95
		Unsecured	167.52	.00	.00	167.52
		Secured Supplemental	59.33	.00	.00	59.33
		Secured Defaulted Master	379.27	.00	.00	379.27
		Secured Defaulted Supplemental	55.66	.00	.00	55.66
		Miscellaneous Payment	5.58	.00	.00	5.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,373.31	.00	.00	3,373.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,370.19	.00	.00	5,370.19
		Unsecured	332.46	.00	.00	332.46
		Secured Supplemental	117.75	.00	.00	117.75
		Secured Defaulted Master	752.72	.00	.00	752.72
		Secured Defaulted Supplemental	110.45	.00	.00	110.45
		Miscellaneous Payment	11.07	.00	.00	11.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,694.64	.00	.00	6,694.64

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Non-Unitary Frozen Base
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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	43,663.11	.00	.00	43,663.11
		Unsecured	2,703.17	.00	.00	2,703.17
		Secured Supplemental	957.32	.00	.00	957.32
		Secured Defaulted Master	6,120.08	.00	.00	6,120.08
		Secured Defaulted Supplemental	898.02	.00	.00	898.02
		Miscellaneous Payment	90.02	.00	.00	90.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,431.72	.00	.00	54,431.72
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,945.87	.00	.00	13,945.87
		Unsecured	863.39	.00	.00	863.39
		Secured Supplemental	305.77	.00	.00	305.77
		Secured Defaulted Master	1,954.73	.00	.00	1,954.73
		Secured Defaulted Supplemental	286.82	.00	.00	286.82
		Miscellaneous Payment	28.77	.00	.00	28.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,385.35	.00	.00	17,385.35
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	395,597.23	.00	.00	395,597.23
		Unsecured	24,592.20	.00	.00	24,592.20
		Secured Supplemental	8,595.33	.00	.00	8,595.33
		Secured Defaulted Master	55,642.28	.00	.00	55,642.28
		Secured Defaulted Supplemental	8,169.83	.00	.00	8,169.83
		Miscellaneous Payment	804.84	.00	.00	804.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,401.71	.00	.00	493,401.71

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	12,963.55	.00	.00	12,963.55
		Unsecured	805.88	.00	.00	805.88
		Secured Supplemental	281.67	.00	.00	281.67
		Secured Defaulted Master	1,823.38	.00	.00	1,823.38
		Secured Defaulted Supplemental	267.72	.00	.00	267.72
		Miscellaneous Payment	26.38	.00	.00	26.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,168.58	.00	.00	16,168.58
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,898.71	.00	.00	1,898.71
		Unsecured	118.03	.00	.00	118.03
		Secured Supplemental	41.26	.00	.00	41.26
		Secured Defaulted Master	267.06	.00	.00	267.06
		Secured Defaulted Supplemental	39.21	.00	.00	39.21
		Miscellaneous Payment	3.86	.00	.00	3.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,368.13	.00	.00	2,368.13
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	12,388.19	.00	.00	12,388.19
		Unsecured	770.11	.00	.00	770.11
		Secured Supplemental	269.16	.00	.00	269.16
		Secured Defaulted Master	1,742.44	.00	.00	1,742.44
		Secured Defaulted Supplemental	255.84	.00	.00	255.84
		Miscellaneous Payment	25.22	.00	.00	25.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,450.96	.00	.00	15,450.96

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Non-Unitary Frozen Base
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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	1,545.20	.00	.00	1,545.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	108.10	.00	.00	108.10
		Secured Defaulted Master	33.55	.00	.00	33.55
		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	1,700.33	.00	.00	1,700.33
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	69.68	.00	.00	69.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.87	.00	.00	4.87
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.67	.00	.00	76.67
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	7.68	.00	.00	7.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.45	.00	.00	8.45

Community Redevelopment Agency Accounting System
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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	15.95	.00	.00	15.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.55	.00	.00	17.55
		Secured Master	1,849,484.78	835,286.49	.00	2,684,771.27
		Unsecured	114,507.16	51,715.10	.00	166,222.26
		Secured Supplemental	40,545.71	18,311.75	.00	58,857.46
		Secured Defaulted Master	259,246.27	117,083.92	.00	376,330.19
		Secured Defaulted Supplemental	38,040.67	17,180.38	.00	55,221.05
		Miscellaneous Payment	3,812.79	1,721.96	.00	5,534.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		2,305,637.38	1,041,299.60	.00	3,346,936.98

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,562,818.16	.00	.00	2,562,818.16
		Unsecured	144,204.03	.00	.00	144,204.03
		Secured Supplemental	11,478.66	.00	.00	11,478.66
		Secured Defaulted Master	17,028.05	.00	.00	17,028.05
		Secured Defaulted Supplemental	2,842.89	.00	.00	2,842.89
		Miscellaneous Payment	28,244.48	.00	.00	28,244.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,766,616.27	.00	.00	2,766,616.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	618.86	.00	.00	618.86
		Unsecured	30.65	.00	.00	30.65
		Secured Supplemental	4.06	.00	.00	4.06
		Secured Defaulted Master	4.50	.00	.00	4.50
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	6.72	.00	.00	6.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.62	.00	.00	665.62
3.01	L A COUNTY LIBRARY					
		Secured Master	153,718.39	.00	.00	153,718.39
		Unsecured	8,158.91	.00	.00	8,158.91
		Secured Supplemental	838.87	.00	.00	838.87
		Secured Defaulted Master	1,064.82	.00	.00	1,064.82
		Secured Defaulted Supplemental	186.71	.00	.00	186.71
		Miscellaneous Payment	1,682.52	.00	.00	1,682.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,650.22	.00	.00	165,650.22

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Year End Adjusted Gross Collections by CRA/ATE
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	39,466.46	.00	.00	39,466.46
		Unsecured	1,954.13	.00	.00	1,954.13
		Secured Supplemental	263.61	.00	.00	263.61
		Secured Defaulted Master	291.29	.00	.00	291.29
		Secured Defaulted Supplemental	53.75	.00	.00	53.75
		Miscellaneous Payment	425.57	.00	.00	425.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,454.81	.00	.00	42,454.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,816.37	.00	.00	13,816.37
		Unsecured	773.67	.00	.00	773.67
		Secured Supplemental	62.84	.00	.00	62.84
		Secured Defaulted Master	91.91	.00	.00	91.91
		Secured Defaulted Supplemental	15.39	.00	.00	15.39
		Miscellaneous Payment	152.34	.00	.00	152.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,912.52	.00	.00	14,912.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	78,204.40	.00	.00	78,204.40
		Unsecured	4,379.20	.00	.00	4,379.20
		Secured Supplemental	355.64	.00	.00	355.64
		Secured Defaulted Master	520.29	.00	.00	520.29
		Secured Defaulted Supplemental	87.15	.00	.00	87.15
		Miscellaneous Payment	862.22	.00	.00	862.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,408.90	.00	.00	84,408.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,086.88	.00	.00	5,086.88
		Unsecured	243.01	.00	.00	243.01
		Secured Supplemental	77.50	.00	.00	77.50
		Secured Defaulted Master	95.94	.00	.00	95.94
		Secured Defaulted Supplemental	18.74	.00	.00	18.74
		Miscellaneous Payment	25.26	.00	.00	25.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,547.33	.00	.00	5,547.33
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,950.88	.00	.00	1,950.88
		Unsecured	115.21	.00	.00	115.21
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	27.22	.00	.00	27.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,097.17	.00	.00	2,097.17
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	34,451.73	.00	.00	34,451.73
		Unsecured	1,642.28	.00	.00	1,642.28
		Secured Supplemental	508.08	.00	.00	508.08
		Secured Defaulted Master	644.91	.00	.00	644.91
		Secured Defaulted Supplemental	125.19	.00	.00	125.19
		Miscellaneous Payment	167.29	.00	.00	167.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,539.48	.00	.00	37,539.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	46,196.94	.00	.00	46,196.94
		Unsecured	2,670.62	.00	.00	2,670.62
		Secured Supplemental	29.98	.00	.00	29.98
		Secured Defaulted Master	61.24	.00	.00	61.24
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	640.02	.00	.00	640.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,600.68	.00	.00	49,600.68
132.01	CITY-COMPTON TD #1					
		Secured Master	884,355.02	.00	.00	884,355.02
		Unsecured	47,254.87	.00	.00	47,254.87
		Secured Supplemental	3,633.16	.00	.00	3,633.16
		Secured Defaulted Master	4,935.36	.00	.00	4,935.36
		Secured Defaulted Supplemental	812.64	.00	.00	812.64
		Miscellaneous Payment	10,253.83	.00	.00	10,253.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951,244.88	.00	.00	951,244.88
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,438,921.43	.00	2,438,921.43
		Unsecured	.00	120,801.48	.00	120,801.48
		Secured Supplemental	.00	15,625.19	.00	15,625.19
		Secured Defaulted Master	.00	17,305.20	.00	17,305.20
		Secured Defaulted Supplemental	.00	3,171.12	.00	3,171.12
		Miscellaneous Payment	.00	26,656.37	.00	26,656.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,622,480.79	.00	2,622,480.79

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Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,006.10	.00	.00	1,006.10
		Unsecured	51.07	.00	.00	51.07
		Secured Supplemental	6.22	.00	.00	6.22
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	10.95	.00	.00	10.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082.86	.00	.00	1,082.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,718.97	.00	.00	56,718.97
		Unsecured	(3,845.84)	.00	.00	(3,845.84)
		Secured Supplemental	2,513.16	.00	.00	2,513.16
		Secured Defaulted Master	1,062.86	.00	.00	1,062.86
		Secured Defaulted Supplemental	311.60	.00	.00	311.60
		Miscellaneous Payment	441.05	.00	.00	441.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,201.80	.00	.00	57,201.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	130,387.67	.00	.00	130,387.67
		Unsecured	(9,058.92)	.00	.00	(9,058.92)
		Secured Supplemental	5,689.62	.00	.00	5,689.62
		Secured Defaulted Master	2,403.01	.00	.00	2,403.01
		Secured Defaulted Supplemental	704.22	.00	.00	704.22
		Miscellaneous Payment	988.64	.00	.00	988.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,114.24	.00	.00	131,114.24

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,678.78	.00	.00	7,678.78
		Unsecured	380.25	.00	.00	380.25
		Secured Supplemental	50.41	.00	.00	50.41
		Secured Defaulted Master	55.75	.00	.00	55.75
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Miscellaneous Payment	83.29	.00	.00	83.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,258.75	.00	.00	8,258.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,242.14	.00	.00	15,242.14
		Unsecured	754.80	.00	.00	754.80
		Secured Supplemental	100.06	.00	.00	100.06
		Secured Defaulted Master	110.67	.00	.00	110.67
		Secured Defaulted Supplemental	20.36	.00	.00	20.36
		Miscellaneous Payment	165.35	.00	.00	165.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,393.38	.00	.00	16,393.38
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	123,920.41	.00	.00	123,920.41
		Unsecured	6,136.58	.00	.00	6,136.58
		Secured Supplemental	813.52	.00	.00	813.52
		Secured Defaulted Master	899.76	.00	.00	899.76
		Secured Defaulted Supplemental	165.58	.00	.00	165.58
		Miscellaneous Payment	1,344.25	.00	.00	1,344.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,280.10	.00	.00	133,280.10

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	39,579.69	.00	.00	39,579.69
		Unsecured	1,960.00	.00	.00	1,960.00
		Secured Supplemental	259.83	.00	.00	259.83
		Secured Defaulted Master	287.37	.00	.00	287.37
		Secured Defaulted Supplemental	52.87	.00	.00	52.87
		Miscellaneous Payment	429.36	.00	.00	429.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,569.12	.00	.00	42,569.12
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,127,364.84	.00	.00	1,127,364.84
		Unsecured	55,827.48	.00	.00	55,827.48
		Secured Supplemental	7,400.97	.00	.00	7,400.97
		Secured Defaulted Master	8,185.60	.00	.00	8,185.60
		Secured Defaulted Supplemental	1,506.24	.00	.00	1,506.24
		Miscellaneous Payment	12,229.45	.00	.00	12,229.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212,514.58	.00	.00	1,212,514.58
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	36,943.69	.00	.00	36,943.69
		Unsecured	1,829.47	.00	.00	1,829.47
		Secured Supplemental	242.52	.00	.00	242.52
		Secured Defaulted Master	268.26	.00	.00	268.26
		Secured Defaulted Supplemental	49.36	.00	.00	49.36
		Miscellaneous Payment	400.76	.00	.00	400.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,734.06	.00	.00	39,734.06

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	5,410.72	.00	.00	5,410.72
		Unsecured	267.95	.00	.00	267.95
		Secured Supplemental	35.52	.00	.00	35.52
		Secured Defaulted Master	39.29	.00	.00	39.29
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Miscellaneous Payment	58.70	.00	.00	58.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,819.41	.00	.00	5,819.41
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	35,303.46	.00	.00	35,303.46
		Unsecured	1,748.25	.00	.00	1,748.25
		Secured Supplemental	231.77	.00	.00	231.77
		Secured Defaulted Master	256.34	.00	.00	256.34
		Secured Defaulted Supplemental	47.16	.00	.00	47.16
		Miscellaneous Payment	382.98	.00	.00	382.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,969.96	.00	.00	37,969.96
		Secured Master	5,400,240.56	2,438,921.43	.00	7,839,161.99
		Unsecured	267,477.67	120,801.48	.00	388,279.15
		Secured Supplemental	34,597.20	15,625.19	.00	50,222.39
		Secured Defaulted Master	38,317.02	17,305.20	.00	55,622.22
		Secured Defaulted Supplemental	7,021.44	3,171.12	.00	10,192.56
		Miscellaneous Payment	59,022.25	26,656.37	.00	85,678.62
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		5,806,676.14	2,622,480.79	.00	8,429,156.93

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,368,424.30	.00	.00	3,368,424.30
		Unsecured	414,021.36	.00	.00	414,021.36
		Secured Supplemental	142,550.56	.00	.00	142,550.56
		Secured Defaulted Master	101,607.88	.00	.00	101,607.88
		Secured Defaulted Supplemental	9,001.94	.00	.00	9,001.94
		Miscellaneous Payment	(12,908.76)	.00	.00	(12,908.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,022,697.28	.00	.00	4,022,697.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	872.56	.00	.00	872.56
		Unsecured	125.71	.00	.00	125.71
		Secured Supplemental	50.17	.00	.00	50.17
		Secured Defaulted Master	27.34	.00	.00	27.34
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	(4.78)	.00	.00	(4.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.04	.00	.00	1,074.04
3.01	L A COUNTY LIBRARY					
		Secured Master	208,121.25	.00	.00	208,121.25
		Unsecured	27,785.36	.00	.00	27,785.36
		Secured Supplemental	10,348.79	.00	.00	10,348.79
		Secured Defaulted Master	6,407.93	.00	.00	6,407.93
		Secured Defaulted Supplemental	641.31	.00	.00	641.31
		Miscellaneous Payment	(954.14)	.00	.00	(954.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,350.50	.00	.00	252,350.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7.78	.00	.00	7.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.44	.00	.00	9.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.22	.00	.00	17.22
7.31	L A C FIRE-FFW					
		Secured Master	56,979.92	.00	.00	56,979.92
		Unsecured	8,185.15	.00	.00	8,185.15
		Secured Supplemental	3,275.25	.00	.00	3,275.25
		Secured Defaulted Master	1,782.94	.00	.00	1,782.94
		Secured Defaulted Supplemental	198.18	.00	.00	198.18
		Miscellaneous Payment	(315.75)	.00	.00	(315.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,105.69	.00	.00	70,105.69
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.06	.00	.00	2.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.55	.00	.00	4.55

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,086.84	.00	.00	18,086.84	
		Unsecured	2,244.79	.00	.00	2,244.79	
		Secured Supplemental	774.97	.00	.00	774.97	
		Secured Defaulted Master	547.66	.00	.00	547.66	
		Secured Defaulted Supplemental	49.14	.00	.00	49.14	
		Miscellaneous Payment	(68.96)	.00	.00	(68.96)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		21,634.44	.00	.00	21,634.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	102,367.15	.00	.00	102,367.15	
		Unsecured	12,704.78	.00	.00	12,704.78	
		Secured Supplemental	4,385.68	.00	.00	4,385.68	
		Secured Defaulted Master	3,099.80	.00	.00	3,099.80	
		Secured Defaulted Supplemental	278.10	.00	.00	278.10	
		Miscellaneous Payment	(390.22)	.00	.00	(390.22)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		122,445.29	.00	.00	122,445.29
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	3.59	.00	.00	3.59	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4.40	.00	.00	4.40	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		7.99	.00	.00	7.99

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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	21,028.62	.00	.00	21,028.62
		Unsecured	2,801.60	.00	.00	2,801.60
		Secured Supplemental	1,033.18	.00	.00	1,033.18
		Secured Defaulted Master	657.36	.00	.00	657.36
		Secured Defaulted Supplemental	65.29	.00	.00	65.29
		Miscellaneous Payment	(75.59)	.00	.00	(75.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,510.46	.00	.00	25,510.46
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	111.99	.00	.00	111.99
		Unsecured	9.03	.00	.00	9.03
		Secured Supplemental	2.90	.00	.00	2.90
		Secured Defaulted Master	2.47	.00	.00	2.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.97	.00	.00	123.97
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	139,576.39	.00	.00	139,576.39
		Unsecured	18,865.46	.00	.00	18,865.46
		Secured Supplemental	6,652.94	.00	.00	6,652.94
		Secured Defaulted Master	4,167.07	.00	.00	4,167.07
		Secured Defaulted Supplemental	429.66	.00	.00	429.66
		Miscellaneous Payment	(657.10)	.00	.00	(657.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,034.42	.00	.00	169,034.42

Community Redevelopment Agency Accounting System
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	441.80	.00	.00	441.80
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442.87	.00	.00	442.87
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	3,487.59	.00	.00	3,487.59
		Unsecured	55.42	.00	.00	55.42
		Secured Supplemental	137.11	.00	.00	137.11
		Secured Defaulted Master	180.75	.00	.00	180.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.68	.00	.00	18.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,879.55	.00	.00	3,879.55
132.01	CITY-COMPTON TD #1					
		Secured Master	925,472.29	.00	.00	925,472.29
		Unsecured	118,402.82	.00	.00	118,402.82
		Secured Supplemental	43,681.66	.00	.00	43,681.66
		Secured Defaulted Master	27,989.00	.00	.00	27,989.00
		Secured Defaulted Supplemental	2,667.12	.00	.00	2,667.12
		Miscellaneous Payment	(3,962.03)	.00	.00	(3,962.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114,250.86	.00	.00	1,114,250.86

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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	3,350,384.03	.00	3,350,384.03
		Unsecured	.00	481,615.11	.00	481,615.11
		Secured Supplemental	.00	192,901.97	.00	192,901.97
		Secured Defaulted Master	.00	104,789.90	.00	104,789.90
		Secured Defaulted Supplemental	.00	11,669.27	.00	11,669.27
		Miscellaneous Payment	.00	(18,420.93)	.00	(18,420.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,122,939.35	.00	4,122,939.35

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,399.93	.00	.00	1,399.93
		Unsecured	196.46	.00	.00	196.46
		Secured Supplemental	76.74	.00	.00	76.74
		Secured Defaulted Master	43.64	.00	.00	43.64
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	(7.15)	.00	.00	(7.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.33	.00	.00	1,714.33

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	187,660.11	.00	.00	187,660.11
		Unsecured	54,788.75	.00	.00	54,788.75
		Secured Supplemental	31,115.19	.00	.00	31,115.19
		Secured Defaulted Master	7,370.04	.00	.00	7,370.04
		Secured Defaulted Supplemental	1,734.59	.00	.00	1,734.59
		Miscellaneous Payment	(3,300.93)	.00	.00	(3,300.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,367.75	.00	.00	279,367.75

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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	423,814.36	.00	.00	423,814.36
		Unsecured	123,691.35	.00	.00	123,691.35
		Secured Supplemental	70,309.75	.00	.00	70,309.75
		Secured Defaulted Master	16,649.37	.00	.00	16,649.37
		Secured Defaulted Supplemental	3,915.85	.00	.00	3,915.85
		Miscellaneous Payment	(7,461.62)	.00	.00	(7,461.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,919.06	.00	.00	630,919.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,821.20	.00	.00	10,821.20
		Unsecured	1,559.12	.00	.00	1,559.12
		Secured Supplemental	622.13	.00	.00	622.13
		Secured Defaulted Master	339.26	.00	.00	339.26
		Secured Defaulted Supplemental	37.79	.00	.00	37.79
		Miscellaneous Payment	(59.01)	.00	.00	(59.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,320.49	.00	.00	13,320.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,473.18	.00	.00	21,473.18
		Unsecured	3,094.46	.00	.00	3,094.46
		Secured Supplemental	1,234.72	.00	.00	1,234.72
		Secured Defaulted Master	673.39	.00	.00	673.39
		Secured Defaulted Supplemental	75.03	.00	.00	75.03
		Miscellaneous Payment	(117.19)	.00	.00	(117.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,433.59	.00	.00	26,433.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	174,594.52	.00	.00	174,594.52
		Unsecured	25,159.81	.00	.00	25,159.81
		Secured Supplemental	10,039.31	.00	.00	10,039.31
		Secured Defaulted Master	5,474.91	.00	.00	5,474.91
		Secured Defaulted Supplemental	609.97	.00	.00	609.97
		Miscellaneous Payment	(952.60)	.00	.00	(952.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,925.92	.00	.00	214,925.92
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	55,764.78	.00	.00	55,764.78
		Unsecured	8,036.05	.00	.00	8,036.05
		Secured Supplemental	3,206.55	.00	.00	3,206.55
		Secured Defaulted Master	1,748.67	.00	.00	1,748.67
		Secured Defaulted Supplemental	194.81	.00	.00	194.81
		Miscellaneous Payment	(304.29)	.00	.00	(304.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,646.57	.00	.00	68,646.57
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,585,811.69	.00	.00	1,585,811.69
		Unsecured	228,892.54	.00	.00	228,892.54
		Secured Supplemental	91,332.96	.00	.00	91,332.96
		Secured Defaulted Master	49,808.28	.00	.00	49,808.28
		Secured Defaulted Supplemental	5,549.23	.00	.00	5,549.23
		Miscellaneous Payment	(8,666.48)	.00	.00	(8,666.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,952,728.22	.00	.00	1,952,728.22

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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	51,966.73	.00	.00	51,966.73
		Unsecured	7,500.71	.00	.00	7,500.71
		Secured Supplemental	2,992.95	.00	.00	2,992.95
		Secured Defaulted Master	1,632.18	.00	.00	1,632.18
		Secured Defaulted Supplemental	181.84	.00	.00	181.84
		Miscellaneous Payment	(284.01)	.00	.00	(284.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,990.40	.00	.00	63,990.40
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	7,610.49	.00	.00	7,610.49
		Unsecured	1,098.65	.00	.00	1,098.65
		Secured Supplemental	438.35	.00	.00	438.35
		Secured Defaulted Master	239.05	.00	.00	239.05
		Secured Defaulted Supplemental	26.63	.00	.00	26.63
		Miscellaneous Payment	(41.63)	.00	.00	(41.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,371.54	.00	.00	9,371.54
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	49,658.63	.00	.00	49,658.63
		Unsecured	7,167.86	.00	.00	7,167.86
		Secured Supplemental	2,860.09	.00	.00	2,860.09
		Secured Defaulted Master	1,559.74	.00	.00	1,559.74
		Secured Defaulted Supplemental	173.75	.00	.00	173.75
		Miscellaneous Payment	(271.46)	.00	.00	(271.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,148.61	.00	.00	61,148.61

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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	2,671.84	.00	.00	2,671.84
		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	2,671.84	.00	.00	2,671.84
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	144.38	.00	.00	144.38
		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	144.38	.00	.00	144.38

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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	17.75	.00	.00	17.75
		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	17.75	.00	.00	17.75
		Secured Master	7,418,393.72	3,350,384.03	.00	10,768,777.75
		Unsecured	1,066,388.31	481,615.11	.00	1,548,003.42
		Secured Supplemental	427,121.95	192,901.97	.00	620,023.92
		Secured Defaulted Master	232,025.06	104,789.90	.00	336,814.96
		Secured Defaulted Supplemental	25,837.98	11,669.27	.00	37,507.25
		Miscellaneous Payment	(40,787.44)	(18,420.93)	.00	(59,208.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.07		9,128,979.58	4,122,939.35	.00	13,251,918.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,440,985.12	.00	.00	4,440,985.12
		Unsecured	262,258.52	.00	.00	262,258.52
		Secured Supplemental	58,536.13	.00	.00	58,536.13
		Secured Defaulted Master	56,303.09	.00	.00	56,303.09
		Secured Defaulted Supplemental	2,120.49	.00	.00	2,120.49
		Miscellaneous Payment	78,744.54	.00	.00	78,744.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,898,947.89	.00	.00	4,898,947.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,068.15	.00	.00	1,068.15
		Unsecured	62.67	.00	.00	62.67
		Secured Supplemental	19.89	.00	.00	19.89
		Secured Defaulted Master	14.42	.00	.00	14.42
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	19.13	.00	.00	19.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184.99	.00	.00	1,184.99
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 2020 - 2021
Report Date: 08/05/2021

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	69,658.67	.00	.00	69,658.67
		Unsecured	4,091.41	.00	.00	4,091.41
		Secured Supplemental	1,299.15	.00	.00	1,299.15
		Secured Defaulted Master	942.41	.00	.00	942.41
		Secured Defaulted Supplemental	46.66	.00	.00	46.66
		Miscellaneous Payment	1,246.63	.00	.00	1,246.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,284.93	.00	.00	77,284.93

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	23,892.29	.00	.00	23,892.29
		Unsecured	1,409.75	.00	.00	1,409.75
		Secured Supplemental	319.67	.00	.00	319.67
		Secured Defaulted Master	303.39	.00	.00	303.39
		Secured Defaulted Supplemental	11.58	.00	.00	11.58
		Miscellaneous Payment	423.45	.00	.00	423.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,360.13	.00	.00	26,360.13

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	135,172.59	.00	.00	135,172.59
		Unsecured	7,978.50	.00	.00	7,978.50
		Secured Supplemental	1,808.80	.00	.00	1,808.80
		Secured Defaulted Master	1,717.44	.00	.00	1,717.44
		Secured Defaulted Supplemental	65.49	.00	.00	65.49
		Miscellaneous Payment	2,396.78	.00	.00	2,396.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,139.60	.00	.00	149,139.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	144,360.08	.00	.00	144,360.08
		Unsecured	8,046.16	.00	.00	8,046.16
		Secured Supplemental	1,810.14	.00	.00	1,810.14
		Secured Defaulted Master	1,895.36	.00	.00	1,895.36
		Secured Defaulted Supplemental	88.50	.00	.00	88.50
		Miscellaneous Payment	2,746.10	.00	.00	2,746.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,946.34	.00	.00	158,946.34

136.01 CITY-COVINA TD #1

		Secured Master	1,759,856.97	.00	.00	1,759,856.97
		Unsecured	103,753.68	.00	.00	103,753.68
		Secured Supplemental	26,303.86	.00	.00	26,303.86
		Secured Defaulted Master	22,799.48	.00	.00	22,799.48
		Secured Defaulted Supplemental	950.90	.00	.00	950.90
		Miscellaneous Payment	31,305.39	.00	.00	31,305.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,944,970.28	.00	.00	1,944,970.28

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	10,294.03	.00	.00	10,294.03
		Unsecured	464.84	.00	.00	464.84
		Secured Supplemental	200.67	.00	.00	200.67
		Secured Defaulted Master	104.34	.00	.00	104.34
		Secured Defaulted Supplemental	25.06	.00	.00	25.06
		Miscellaneous Payment	51.41	.00	.00	51.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,140.35	.00	.00	11,140.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,074.55	.00	.00	6,074.55
		Unsecured	379.16	.00	.00	379.16
		Secured Supplemental	77.53	.00	.00	77.53
		Secured Defaulted Master	81.38	.00	.00	81.38
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	127.34	.00	.00	127.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,740.38	.00	.00	6,740.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,909.21	.00	.00	92,909.21
		Unsecured	4,763.70	.00	.00	4,763.70
		Secured Supplemental	11,012.74	.00	.00	11,012.74
		Secured Defaulted Master	2,708.84	.00	.00	2,708.84
		Secured Defaulted Supplemental	402.62	.00	.00	402.62
		Miscellaneous Payment	1,950.02	.00	.00	1,950.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,747.13	.00	.00	113,747.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,249.42	.00	.00	223,249.42
		Unsecured	11,649.80	.00	.00	11,649.80
		Secured Supplemental	26,667.69	.00	.00	26,667.69
		Secured Defaulted Master	6,509.58	.00	.00	6,509.58
		Secured Defaulted Supplemental	951.38	.00	.00	951.38
		Miscellaneous Payment	4,656.70	.00	.00	4,656.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,684.57	.00	.00	273,684.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	13,246.84	.00	.00	13,246.84
		Unsecured	777.17	.00	.00	777.17
		Secured Supplemental	246.45	.00	.00	246.45
		Secured Defaulted Master	178.98	.00	.00	178.98
		Secured Defaulted Supplemental	8.88	.00	.00	8.88
		Miscellaneous Payment	236.83	.00	.00	236.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,695.15	.00	.00	14,695.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,290.55	.00	.00	26,290.55
		Unsecured	1,542.40	.00	.00	1,542.40
		Secured Supplemental	489.11	.00	.00	489.11
		Secured Defaulted Master	355.21	.00	.00	355.21
		Secured Defaulted Supplemental	17.62	.00	.00	17.62
		Miscellaneous Payment	470.02	.00	.00	470.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,164.91	.00	.00	29,164.91
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	13,090.46	.00	.00	13,090.46
		Unsecured	1,162.84	.00	.00	1,162.84
		Secured Supplemental	111.09	.00	.00	111.09
		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	14,364.39	.00	.00	14,364.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	341.41	.00	.00	341.41
		Unsecured	30.33	.00	.00	30.33
		Secured Supplemental	2.90	.00	.00	2.90
		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	374.64	.00	.00	374.64

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	267,766.63	.00	.00	267,766.63
		Unsecured	15,227.39	.00	.00	15,227.39
		Secured Supplemental	5,143.06	.00	.00	5,143.06
		Secured Defaulted Master	3,833.53	.00	.00	3,833.53
		Secured Defaulted Supplemental	190.20	.00	.00	190.20
		Miscellaneous Payment	5,072.79	.00	.00	5,072.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,233.60	.00	.00	297,233.60

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,584.58	.00	.00	2,584.58
		Unsecured	146.98	.00	.00	146.98
		Secured Supplemental	49.65	.00	.00	49.65
		Secured Defaulted Master	37.00	.00	.00	37.00
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	48.98	.00	.00	48.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,869.03	.00	.00	2,869.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	103,058.87	.00	.00	103,058.87
		Unsecured	9,154.81	.00	.00	9,154.81
		Secured Supplemental	874.62	.00	.00	874.62
		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	113,088.30	.00	.00	113,088.30
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,467.49	.00	.00	4,467.49
		Unsecured	396.85	.00	.00	396.85
		Secured Supplemental	37.92	.00	.00	37.92
		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	4,902.26	.00	.00	4,902.26
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	521.03	.00	.00	521.03
		Unsecured	46.28	.00	.00	46.28
		Secured Supplemental	4.42	.00	.00	4.42
		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	571.73	.00	.00	571.73

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	3,243.95	.00	.00	3,243.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,243.95	.00	.00	3,243.95
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	127.25	.00	.00	127.25
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.25	.00	.00	127.25
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	14.11	.00	.00	14.11
		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	14.11	.00	.00	14.11

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,560,874.03	.00	.00	1,560,874.03
		Unsecured	88,907.46	.00	.00	88,907.46
		Secured Supplemental	30,028.66	.00	.00	30,028.66
		Secured Defaulted Master	22,382.67	.00	.00	22,382.67
		Secured Defaulted Supplemental	1,110.60	.00	.00	1,110.60
		Miscellaneous Payment	29,618.20	.00	.00	29,618.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,732,921.62	.00	.00	1,732,921.62
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	68,393.51	.00	.00	68,393.51
		Unsecured	3,895.70	.00	.00	3,895.70
		Secured Supplemental	1,315.77	.00	.00	1,315.77
		Secured Defaulted Master	980.74	.00	.00	980.74
		Secured Defaulted Supplemental	48.67	.00	.00	48.67
		Miscellaneous Payment	1,297.79	.00	.00	1,297.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,932.18	.00	.00	75,932.18
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	7,703.21	.00	.00	7,703.21
		Unsecured	438.78	.00	.00	438.78
		Secured Supplemental	148.18	.00	.00	148.18
		Secured Defaulted Master	110.46	.00	.00	110.46
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Miscellaneous Payment	146.16	.00	.00	146.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,552.27	.00	.00	8,552.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	7,541.50	.00	.00	7,541.50
		Unsecured	429.57	.00	.00	429.57
		Secured Supplemental	145.08	.00	.00	145.08
		Secured Defaulted Master	108.16	.00	.00	108.16
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Miscellaneous Payment	143.11	.00	.00	143.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,372.78	.00	.00	8,372.78
		Secured Master	8,986,786.50	.00	.00	8,986,786.50
		Unsecured	527,014.75	.00	.00	527,014.75
		Secured Supplemental	166,653.18	.00	.00	166,653.18
		Secured Defaulted Master	121,366.48	.00	.00	121,366.48
		Secured Defaulted Supplemental	6,052.48	.00	.00	6,052.48
		Miscellaneous Payment	160,701.37	.00	.00	160,701.37
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.06		9,968,574.76	.00	.00	9,968,574.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	797,249.87	.00	.00	797,249.87
		Unsecured	30,509.44	.00	.00	30,509.44
		Secured Supplemental	26,722.03	.00	.00	26,722.03
		Secured Defaulted Master	2,174.36	.00	.00	2,174.36
		Secured Defaulted Supplemental	259.56	.00	.00	259.56
		Miscellaneous Payment	2,216.70	.00	.00	2,216.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,131.96	.00	.00	859,131.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	196.55	.00	.00	196.55
		Unsecured	7.10	.00	.00	7.10
		Secured Supplemental	9.60	.00	.00	9.60
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.62	.00	.00	214.62
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
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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	12,639.28	.00	.00	12,639.28
		Unsecured	463.68	.00	.00	463.68
		Secured Supplemental	613.67	.00	.00	613.67
		Secured Defaulted Master	34.47	.00	.00	34.47
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Miscellaneous Payment	48.48	.00	.00	48.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,805.31	.00	.00	13,805.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,289.06	.00	.00	4,289.06
		Unsecured	163.81	.00	.00	163.81
		Secured Supplemental	146.27	.00	.00	146.27
		Secured Defaulted Master	11.69	.00	.00	11.69
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,624.33	.00	.00	4,624.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,276.01	.00	.00	24,276.01
		Unsecured	927.22	.00	.00	927.22
		Secured Supplemental	827.76	.00	.00	827.76
		Secured Defaulted Master	66.22	.00	.00	66.22
		Secured Defaulted Supplemental	8.01	.00	.00	8.01
		Miscellaneous Payment	68.47	.00	.00	68.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,173.69	.00	.00	26,173.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	28,102.10	.00	.00	28,102.10
		Unsecured	1,045.32	.00	.00	1,045.32
		Secured Supplemental	1,156.03	.00	.00	1,156.03
		Secured Defaulted Master	76.51	.00	.00	76.51
		Secured Defaulted Supplemental	10.84	.00	.00	10.84
		Miscellaneous Payment	92.70	.00	.00	92.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,483.50	.00	.00	30,483.50

136.01	CITY-COVINA TD #1					
		Secured Master	318,626.11	.00	.00	318,626.11
		Unsecured	11,968.04	.00	.00	11,968.04
		Secured Supplemental	12,288.64	.00	.00	12,288.64
		Secured Defaulted Master	868.02	.00	.00	868.02
		Secured Defaulted Supplemental	116.45	.00	.00	116.45
		Miscellaneous Payment	995.36	.00	.00	995.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,862.62	.00	.00	344,862.62

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,570.25	.00	.00	4,570.25
		Unsecured	(7.03)	.00	.00	(7.03)
		Secured Supplemental	244.77	.00	.00	244.77
		Secured Defaulted Master	10.03	.00	.00	10.03
		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	4,828.62	.00	.00	4,828.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	704.10	.00	.00	704.10
		Unsecured	52.79	.00	.00	52.79
		Secured Supplemental	15.57	.00	.00	15.57
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	2.55	.00	.00	2.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.75	.00	.00	777.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,467.74	.00	.00	25,467.74
		Unsecured	236.96	.00	.00	236.96
		Secured Supplemental	6,045.53	.00	.00	6,045.53
		Secured Defaulted Master	65.93	.00	.00	65.93
		Secured Defaulted Supplemental	48.65	.00	.00	48.65
		Miscellaneous Payment	421.63	.00	.00	421.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,286.44	.00	.00	32,286.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,529.11	.00	.00	60,529.11
		Unsecured	569.69	.00	.00	569.69
		Secured Supplemental	14,358.50	.00	.00	14,358.50
		Secured Defaulted Master	157.42	.00	.00	157.42
		Secured Defaulted Supplemental	116.90	.00	.00	116.90
		Miscellaneous Payment	1,005.88	.00	.00	1,005.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,737.50	.00	.00	76,737.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,437.81	.00	.00	2,437.81
		Unsecured	88.02	.00	.00	88.02
		Secured Supplemental	119.07	.00	.00	119.07
		Secured Defaulted Master	6.62	.00	.00	6.62
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	9.31	.00	.00	9.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,661.91	.00	.00	2,661.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,838.17	.00	.00	4,838.17
		Unsecured	174.69	.00	.00	174.69
		Secured Supplemental	236.29	.00	.00	236.29
		Secured Defaulted Master	13.14	.00	.00	13.14
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	18.49	.00	.00	18.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,282.95	.00	.00	5,282.95
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	52,216.14	.00	.00	52,216.14
		Unsecured	1,885.30	.00	.00	1,885.30
		Secured Supplemental	2,550.20	.00	.00	2,550.20
		Secured Defaulted Master	141.91	.00	.00	141.91
		Secured Defaulted Supplemental	23.31	.00	.00	23.31
		Miscellaneous Payment	199.54	.00	.00	199.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,016.40	.00	.00	57,016.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	504.00	.00	.00	504.00
		Unsecured	18.20	.00	.00	18.20
		Secured Supplemental	24.62	.00	.00	24.62
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550.33	.00	.00	550.33

840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	193,620.81	.00	.00	193,620.81
		Unsecured	(282.95)	.00	.00	(282.95)
		Secured Supplemental	13,049.39	.00	.00	13,049.39
		Secured Defaulted Master	416.32	.00	.00	416.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	565.03	.00	.00	565.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,368.60	.00	.00	207,368.60

840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	7,591.54	.00	.00	7,591.54
		Unsecured	(11.09)	.00	.00	(11.09)
		Secured Supplemental	511.65	.00	.00	511.65
		Secured Defaulted Master	16.32	.00	.00	16.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.15	.00	.00	22.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,130.57	.00	.00	8,130.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	842.50	.00	.00	842.50
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	56.78	.00	.00	56.78
		Secured Defaulted Master	1.82	.00	.00	1.82
		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	902.33	.00	.00	902.33
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	154,198.34	.00	.00	154,198.34
		Unsecured	11,227.86	.00	.00	11,227.86
		Secured Supplemental	4,734.80	.00	.00	4,734.80
		Secured Defaulted Master	504.63	.00	.00	504.63
		Secured Defaulted Supplemental	136.11	.00	.00	136.11
		Miscellaneous Payment	725.43	.00	.00	725.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,527.17	.00	.00	171,527.17
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	6,756.57	.00	.00	6,756.57
		Unsecured	491.98	.00	.00	491.98
		Secured Supplemental	207.47	.00	.00	207.47
		Secured Defaulted Master	22.11	.00	.00	22.11
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Miscellaneous Payment	31.78	.00	.00	31.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,515.88	.00	.00	7,515.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	761.01	.00	.00	761.01
		Unsecured	55.41	.00	.00	55.41
		Secured Supplemental	23.37	.00	.00	23.37
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	3.58	.00	.00	3.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846.53	.00	.00	846.53
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	745.03	.00	.00	745.03
		Unsecured	54.25	.00	.00	54.25
		Secured Supplemental	22.88	.00	.00	22.88
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	3.50	.00	.00	3.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	828.76	.00	.00	828.76
		Secured Master	1,701,162.10	.00	.00	1,701,162.10
		Unsecured	59,637.46	.00	.00	59,637.46
		Secured Supplemental	83,964.89	.00	.00	83,964.89
		Secured Defaulted Master	4,596.61	.00	.00	4,596.61
		Secured Defaulted Supplemental	738.30	.00	.00	738.30
		Miscellaneous Payment	6,458.41	.00	.00	6,458.41
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		1,856,557.77	.00	.00	1,856,557.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	592,156.17	.00	.00	592,156.17
		Unsecured	7,239.41	.00	.00	7,239.41
		Secured Supplemental	72,679.10	.00	.00	72,679.10
		Secured Defaulted Master	8,079.67	.00	.00	8,079.67
		Secured Defaulted Supplemental	5,459.97	.00	.00	5,459.97
		Miscellaneous Payment	1,109.50	.00	.00	1,109.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686,723.82	.00	.00	686,723.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	148.68	.00	.00	148.68
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	25.58	.00	.00	25.58
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.53	.00	.00	181.53
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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,680.67	.00	.00	9,680.67
		Unsecured	191.46	.00	.00	191.46
		Secured Supplemental	1,668.99	.00	.00	1,668.99
		Secured Defaulted Master	127.65	.00	.00	127.65
		Secured Defaulted Supplemental	125.38	.00	.00	125.38
		Miscellaneous Payment	25.48	.00	.00	25.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,819.63	.00	.00	11,819.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,188.58	.00	.00	3,188.58
		Unsecured	39.95	.00	.00	39.95
		Secured Supplemental	397.55	.00	.00	397.55
		Secured Defaulted Master	43.44	.00	.00	43.44
		Secured Defaulted Supplemental	29.87	.00	.00	29.87
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,705.46	.00	.00	3,705.46
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,047.13	.00	.00	18,047.13
		Unsecured	226.03	.00	.00	226.03
		Secured Supplemental	2,249.82	.00	.00	2,249.82
		Secured Defaulted Master	245.91	.00	.00	245.91
		Secured Defaulted Supplemental	169.05	.00	.00	169.05
		Miscellaneous Payment	34.34	.00	.00	34.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,972.28	.00	.00	20,972.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	21,066.54	.00	.00	21,066.54
		Unsecured	339.50	.00	.00	339.50
		Secured Supplemental	3,107.10	.00	.00	3,107.10
		Secured Defaulted Master	282.81	.00	.00	282.81
		Secured Defaulted Supplemental	234.23	.00	.00	234.23
		Miscellaneous Payment	47.43	.00	.00	47.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,077.61	.00	.00	25,077.61

136.01	CITY-COVINA	TD #1				
		Secured Master	238,131.60	.00	.00	238,131.60
		Unsecured	3,527.28	.00	.00	3,527.28
		Secured Supplemental	33,148.68	.00	.00	33,148.68
		Secured Defaulted Master	3,214.41	.00	.00	3,214.41
		Secured Defaulted Supplemental	2,496.28	.00	.00	2,496.28
		Miscellaneous Payment	506.04	.00	.00	506.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,024.29	.00	.00	281,024.29

136.41	CITY-COVINA	VEHICLE PD #1				
		Secured Master	6,416.95	.00	.00	6,416.95
		Unsecured	498.54	.00	.00	498.54
		Secured Supplemental	212.67	.00	.00	212.67
		Secured Defaulted Master	137.38	.00	.00	137.38
		Secured Defaulted Supplemental	147.60	.00	.00	147.60
		Miscellaneous Payment	3.35	.00	.00	3.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,416.49	.00	.00	7,416.49

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Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,013.63	.00	.00	1,013.63
		Unsecured	13.33	.00	.00	13.33
		Secured Supplemental	130.44	.00	.00	130.44
		Secured Defaulted Master	13.78	.00	.00	13.78
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,182.97	.00	.00	1,182.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,252.69	.00	.00	23,252.69
		Unsecured	2,248.28	.00	.00	2,248.28
		Secured Supplemental	15,336.14	.00	.00	15,336.14
		Secured Defaulted Master	206.76	.00	.00	206.76
		Secured Defaulted Supplemental	1,172.18	.00	.00	1,172.18
		Miscellaneous Payment	234.13	.00	.00	234.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,450.18	.00	.00	42,450.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,242.82	.00	.00	56,242.82
		Unsecured	5,515.06	.00	.00	5,515.06
		Secured Supplemental	36,937.43	.00	.00	36,937.43
		Secured Defaulted Master	505.64	.00	.00	505.64
		Secured Defaulted Supplemental	2,875.85	.00	.00	2,875.85
		Miscellaneous Payment	563.95	.00	.00	563.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,640.75	.00	.00	102,640.75

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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,844.08	.00	.00	1,844.08
		Unsecured	36.84	.00	.00	36.84
		Secured Supplemental	317.25	.00	.00	317.25
		Secured Defaulted Master	24.36	.00	.00	24.36
		Secured Defaulted Supplemental	23.97	.00	.00	23.97
		Miscellaneous Payment	4.84	.00	.00	4.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,251.34	.00	.00	2,251.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,659.86	.00	.00	3,659.86
		Unsecured	73.12	.00	.00	73.12
		Secured Supplemental	629.63	.00	.00	629.63
		Secured Defaulted Master	48.33	.00	.00	48.33
		Secured Defaulted Supplemental	47.58	.00	.00	47.58
		Miscellaneous Payment	9.61	.00	.00	9.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,468.13	.00	.00	4,468.13
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	39,499.29	.00	.00	39,499.29
		Unsecured	789.14	.00	.00	789.14
		Secured Supplemental	6,795.33	.00	.00	6,795.33
		Secured Defaulted Master	521.70	.00	.00	521.70
		Secured Defaulted Supplemental	513.59	.00	.00	513.59
		Miscellaneous Payment	103.74	.00	.00	103.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,222.79	.00	.00	48,222.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	381.26	.00	.00	381.26
		Unsecured	7.61	.00	.00	7.61
		Secured Supplemental	65.58	.00	.00	65.58
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.45	.00	.00	465.45
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	230,622.96	.00	.00	230,622.96
		Unsecured	4,607.55	.00	.00	4,607.55
		Secured Supplemental	39,675.58	.00	.00	39,675.58
		Secured Defaulted Master	3,046.01	.00	.00	3,046.01
		Secured Defaulted Supplemental	2,998.61	.00	.00	2,998.61
		Miscellaneous Payment	605.68	.00	.00	605.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,556.39	.00	.00	281,556.39
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	10,105.30	.00	.00	10,105.30
		Unsecured	201.90	.00	.00	201.90
		Secured Supplemental	1,738.48	.00	.00	1,738.48
		Secured Defaulted Master	133.47	.00	.00	133.47
		Secured Defaulted Supplemental	131.39	.00	.00	131.39
		Miscellaneous Payment	26.54	.00	.00	26.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,337.08	.00	.00	12,337.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,138.19	.00	.00	1,138.19
		Unsecured	22.74	.00	.00	22.74
		Secured Supplemental	195.81	.00	.00	195.81
		Secured Defaulted Master	15.05	.00	.00	15.05
		Secured Defaulted Supplemental	14.80	.00	.00	14.80
		Miscellaneous Payment	2.99	.00	.00	2.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,389.58	.00	.00	1,389.58
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,114.29	.00	.00	1,114.29
		Unsecured	22.27	.00	.00	22.27
		Secured Supplemental	191.69	.00	.00	191.69
		Secured Defaulted Master	14.73	.00	.00	14.73
		Secured Defaulted Supplemental	14.49	.00	.00	14.49
		Miscellaneous Payment	2.93	.00	.00	2.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360.40	.00	.00	1,360.40
		Secured Master	1,257,710.69	.00	.00	1,257,710.69
		Unsecured	25,602.98	.00	.00	25,602.98
		Secured Supplemental	215,502.85	.00	.00	215,502.85
		Secured Defaulted Master	16,668.11	.00	.00	16,668.11
		Secured Defaulted Supplemental	16,471.54	.00	.00	16,471.54
		Miscellaneous Payment	3,290.00	.00	.00	3,290.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.09		1,535,246.17	.00	.00	1,535,246.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	719,961.99	.00	.00	719,961.99
		Unsecured	44,243.43	.00	.00	44,243.43
		Secured Supplemental	658.54	.00	.00	658.54
		Secured Defaulted Master	12,893.40	.00	.00	12,893.40
		Secured Defaulted Supplemental	23.08	.00	.00	23.08
		Miscellaneous Payment	2,049.68	.00	.00	2,049.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779,830.12	.00	.00	779,830.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.21	.00	.00	201.21
		Unsecured	8.23	.00	.00	8.23
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.65	.00	.00	214.65
3.01	L A COUNTY LIBRARY					
		Secured Master	50,056.28	.00	.00	50,056.28
		Unsecured	2,515.86	.00	.00	2,515.86
		Secured Supplemental	59.81	.00	.00	59.81
		Secured Defaulted Master	978.73	.00	.00	978.73
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	157.69	.00	.00	157.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,770.55	.00	.00	53,770.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	309,487.38	.00	.00	309,487.38
		Unsecured	12,663.63	.00	.00	12,663.63
		Secured Supplemental	442.31	.00	.00	442.31
		Secured Defaulted Master	6,479.24	.00	.00	6,479.24
		Secured Defaulted Supplemental	16.39	.00	.00	16.39
		Miscellaneous Payment	1,053.27	.00	.00	1,053.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,142.22	.00	.00	330,142.22
7.31	L A C FIRE-FFW					
		Secured Master	12,698.28	.00	.00	12,698.28
		Unsecured	519.04	.00	.00	519.04
		Secured Supplemental	18.19	.00	.00	18.19
		Secured Defaulted Master	266.51	.00	.00	266.51
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	43.20	.00	.00	43.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,545.90	.00	.00	13,545.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,505.71	.00	.00	4,505.71
		Unsecured	260.88	.00	.00	260.88
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	82.97	.00	.00	82.97
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	13.27	.00	.00	13.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,867.51	.00	.00	4,867.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,502.35	.00	.00	25,502.35
		Unsecured	1,476.76	.00	.00	1,476.76
		Secured Supplemental	25.58	.00	.00	25.58
		Secured Defaulted Master	469.78	.00	.00	469.78
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	75.06	.00	.00	75.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,550.44	.00	.00	27,550.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	929.19	.00	.00	929.19
		Unsecured	52.34	.00	.00	52.34
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	2.78	.00	.00	2.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,002.66	.00	.00	1,002.66
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	35,502.02	.00	.00	35,502.02
		Unsecured	1,885.36	.00	.00	1,885.36
		Secured Supplemental	39.89	.00	.00	39.89
		Secured Defaulted Master	679.23	.00	.00	679.23
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	109.11	.00	.00	109.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,217.06	.00	.00	38,217.06

Community Redevelopment Agency Accounting System
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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	118,648.52	.00	.00	118,648.52
			Unsecured	4,863.78	.00	.00	4,863.78
			Secured Supplemental	168.96	.00	.00	168.96
			Secured Defaulted Master	2,473.43	.00	.00	2,473.43
			Secured Defaulted Supplemental	6.27	.00	.00	6.27
			Miscellaneous Payment	403.95	.00	.00	403.95
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	126,564.91	.00	.00	126,564.91
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	217.96	.00	.00	217.96
			Unsecured	4.32	.00	.00	4.32
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.92	.00	.00	.92
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	223.20	.00	.00	223.20
138.61	CITY-CUDAHY	LT DIST ZN #2					
			Secured Master	9,728.41	.00	.00	9,728.41
			Unsecured	677.54	.00	.00	677.54
			Secured Supplemental	2.44	.00	.00	2.44
			Secured Defaulted Master	3.90	.00	.00	3.90
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	36.14	.00	.00	36.14
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,448.43	.00	.00	10,448.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	2,657.88	.00	.00	2,657.88
		Unsecured	70.41	.00	.00	70.41
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	91.05	.00	.00	91.05
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	6.47	.00	.00	6.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,830.79	.00	.00	2,830.79
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	327.28	.00	.00	327.28
		Unsecured	14.47	.00	.00	14.47
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.00	.00	.00	350.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	16,738.15	.00	.00	16,738.15
		Unsecured	(4,887.41)	.00	.00	(4,887.41)
		Secured Supplemental	163.66	.00	.00	163.66
		Secured Defaulted Master	1,175.06	.00	.00	1,175.06
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	207.77	.00	.00	207.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,403.79	.00	.00	13,403.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,190.09	.00	.00	32,190.09
		Unsecured	(9,429.55)	.00	.00	(9,429.55)
		Secured Supplemental	314.51	.00	.00	314.51
		Secured Defaulted Master	2,258.38	.00	.00	2,258.38
		Secured Defaulted Supplemental	12.60	.00	.00	12.60
		Miscellaneous Payment	399.40	.00	.00	399.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,745.43	.00	.00	25,745.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,496.30	.00	.00	2,496.30
		Unsecured	102.14	.00	.00	102.14
		Secured Supplemental	3.57	.00	.00	3.57
		Secured Defaulted Master	52.26	.00	.00	52.26
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	8.49	.00	.00	8.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,662.90	.00	.00	2,662.90
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,954.21	.00	.00	4,954.21
		Unsecured	202.72	.00	.00	202.72
		Secured Supplemental	7.08	.00	.00	7.08
		Secured Defaulted Master	103.71	.00	.00	103.71
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	16.85	.00	.00	16.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,284.83	.00	.00	5,284.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	53,273.45	.00	.00	53,273.45
		Unsecured	2,179.84	.00	.00	2,179.84
		Secured Supplemental	76.14	.00	.00	76.14
		Secured Defaulted Master	1,115.30	.00	.00	1,115.30
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Miscellaneous Payment	181.30	.00	.00	181.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,828.86	.00	.00	56,828.86
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	550.86	.00	.00	550.86
		Unsecured	22.54	.00	.00	22.54
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	11.53	.00	.00	11.53
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.88	.00	.00	1.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.63	.00	.00	587.63
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	392,221.44	.00	.00	392,221.44
		Unsecured	16,048.94	.00	.00	16,048.94
		Secured Supplemental	560.54	.00	.00	560.54
		Secured Defaulted Master	8,211.31	.00	.00	8,211.31
		Secured Defaulted Supplemental	20.78	.00	.00	20.78
		Miscellaneous Payment	1,334.84	.00	.00	1,334.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,397.85	.00	.00	418,397.85

Community Redevelopment Agency Accounting System
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.90	.00	.00	21.90
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.36	.00	.00	23.36
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,212.32	.00	.00	2,212.32
		Unsecured	90.52	.00	.00	90.52
		Secured Supplemental	3.16	.00	.00	3.16
		Secured Defaulted Master	46.31	.00	.00	46.31
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	7.52	.00	.00	7.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,359.94	.00	.00	2,359.94

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,435.75	.00	.00	6,435.75
		Unsecured	263.35	.00	.00	263.35
		Secured Supplemental	9.21	.00	.00	9.21
		Secured Defaulted Master	134.72	.00	.00	134.72
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	21.92	.00	.00	21.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,865.29	.00	.00	6,865.29
		Secured Master	1,801,518.93	.00	.00	1,801,518.93
		Unsecured	73,850.03	.00	.00	73,850.03
		Secured Supplemental	2,565.40	.00	.00	2,565.40
		Secured Defaulted Master	37,555.55	.00	.00	37,555.55
		Secured Defaulted Supplemental	95.02	.00	.00	95.02
		Miscellaneous Payment	6,133.39	.00	.00	6,133.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.02		1,921,718.32	.00	.00	1,921,718.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	411,708.36	.00	.00	411,708.36
		Unsecured	365.15	.00	.00	365.15
		Secured Supplemental	4,260.40	.00	.00	4,260.40
		Secured Defaulted Master	1,310.47	.00	.00	1,310.47
		Secured Defaulted Supplemental	33.79	.00	.00	33.79
		Miscellaneous Payment	703.74	.00	.00	703.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,381.91	.00	.00	418,381.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	116.12	.00	.00	116.12
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.85	.00	.00	118.85
3.01	L A COUNTY LIBRARY					
		Secured Master	28,767.11	.00	.00	28,767.11
		Unsecured	24.13	.00	.00	24.13
		Secured Supplemental	405.02	.00	.00	405.02
		Secured Defaulted Master	97.32	.00	.00	97.32
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	54.46	.00	.00	54.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,351.21	.00	.00	29,351.21

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	178,536.57	.00	.00	178,536.57
		Unsecured	142.72	.00	.00	142.72
		Secured Supplemental	3,061.96	.00	.00	3,061.96
		Secured Defaulted Master	633.30	.00	.00	633.30
		Secured Defaulted Supplemental	23.96	.00	.00	23.96
		Miscellaneous Payment	365.50	.00	.00	365.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,764.01	.00	.00	182,764.01
7.31	L A C FIRE-FFW					
		Secured Master	7,314.37	.00	.00	7,314.37
		Unsecured	5.84	.00	.00	5.84
		Secured Supplemental	125.03	.00	.00	125.03
		Secured Defaulted Master	25.91	.00	.00	25.91
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	15.04	.00	.00	15.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,487.18	.00	.00	7,487.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,581.37	.00	.00	2,581.37
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	29.81	.00	.00	29.81
		Secured Defaulted Master	8.38	.00	.00	8.38
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,626.61	.00	.00	2,626.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,610.57	.00	.00	14,610.57
		Unsecured	12.73	.00	.00	12.73
		Secured Supplemental	168.74	.00	.00	168.74
		Secured Defaulted Master	47.43	.00	.00	47.43
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	25.81	.00	.00	25.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,866.61	.00	.00	14,866.61
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	532.70	.00	.00	532.70
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	6.43	.00	.00	6.43
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.35	.00	.00	542.35
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	20,379.24	.00	.00	20,379.24
		Unsecured	17.35	.00	.00	17.35
		Secured Supplemental	267.77	.00	.00	267.77
		Secured Defaulted Master	67.91	.00	.00	67.91
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	37.62	.00	.00	37.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,772.00	.00	.00	20,772.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	68,621.41	.00	.00	68,621.41
			Unsecured	55.06	.00	.00	55.06
			Secured Supplemental	1,183.57	.00	.00	1,183.57
			Secured Defaulted Master	244.10	.00	.00	244.10
			Secured Defaulted Supplemental	9.15	.00	.00	9.15
			Miscellaneous Payment	139.42	.00	.00	139.42
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	70,252.71	.00	.00	70,252.71
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	8,214.17	.00	.00	8,214.17
			Unsecured	9.26	.00	.00	9.26
			Secured Supplemental	200.37	.00	.00	200.37
			Secured Defaulted Master	40.95	.00	.00	40.95
			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	8,468.13	.00	.00	8,468.13
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,620.57	.00	.00	1,620.57
			Unsecured	1.09	.00	.00	1.09
			Secured Supplemental	9.40	.00	.00	9.40
			Secured Defaulted Master	3.48	.00	.00	3.48
			Secured Defaulted Supplemental	.28	.00	.00	.28
			Miscellaneous Payment	4.44	.00	.00	4.44
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,639.26	.00	.00	1,639.26

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	188.59	.00	.00	188.59
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.87	.00	.00	192.87

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,957.45	.00	.00	10,957.45
		Unsecured	(4.88)	.00	.00	(4.88)
		Secured Supplemental	1,240.54	.00	.00	1,240.54
		Secured Defaulted Master	95.12	.00	.00	95.12
		Secured Defaulted Supplemental	9.59	.00	.00	9.59
		Miscellaneous Payment	75.20	.00	.00	75.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,373.02	.00	.00	12,373.02

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,162.17	.00	.00	21,162.17
		Unsecured	(8.48)	.00	.00	(8.48)
		Secured Supplemental	2,434.34	.00	.00	2,434.34
		Secured Defaulted Master	183.35	.00	.00	183.35
		Secured Defaulted Supplemental	18.43	.00	.00	18.43
		Miscellaneous Payment	140.29	.00	.00	140.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,930.10	.00	.00	23,930.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	1,440.04	.00	.00	1,440.04
		Unsecured	1.15	.00	.00	1.15
		Secured Supplemental	24.70	.00	.00	24.70
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	2.95	.00	.00	2.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474.14	.00	.00	1,474.14
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,857.98	.00	.00	2,857.98
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	49.01	.00	.00	49.01
		Secured Defaulted Master	10.14	.00	.00	10.14
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	5.86	.00	.00	5.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925.66	.00	.00	2,925.66
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	30,732.22	.00	.00	30,732.22
		Unsecured	24.57	.00	.00	24.57
		Secured Supplemental	527.07	.00	.00	527.07
		Secured Defaulted Master	109.01	.00	.00	109.01
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Miscellaneous Payment	62.92	.00	.00	62.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,459.92	.00	.00	31,459.92

Community Redevelopment Agency Accounting System
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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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	317.79	.00	.00	317.79
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	5.45	.00	.00	5.45
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.33	.00	.00	325.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	226,263.85	.00	.00	226,263.85
		Unsecured	180.87	.00	.00	180.87
		Secured Supplemental	3,880.51	.00	.00	3,880.51
		Secured Defaulted Master	802.60	.00	.00	802.60
		Secured Defaulted Supplemental	30.37	.00	.00	30.37
		Miscellaneous Payment	463.21	.00	.00	463.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,621.41	.00	.00	231,621.41
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.59	.00	.00	12.59
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.87	.00	.00	12.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,276.22	.00	.00	1,276.22
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	21.89	.00	.00	21.89
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.46	.00	.00	1,306.46
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,712.66	.00	.00	3,712.66
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	63.67	.00	.00	63.67
		Secured Defaulted Master	13.17	.00	.00	13.17
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	7.59	.00	.00	7.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.55	.00	.00	3,800.55
		Secured Master	1,041,924.12	.00	.00	1,041,924.12
		Unsecured	836.08	.00	.00	836.08
		Secured Supplemental	17,970.92	.00	.00	17,970.92
		Secured Defaulted Master	3,706.27	.00	.00	3,706.27
		Secured Defaulted Supplemental	138.90	.00	.00	138.90
		Miscellaneous Payment	2,116.87	.00	.00	2,116.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.03		1,066,693.16	.00	.00	1,066,693.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	35,090.01	.00	.00	35,090.01
		Unsecured	(2,648.12)	.00	.00	(2,648.12)
		Secured Supplemental	62.34	.00	.00	62.34
		Secured Defaulted Master	22,895.50	.00	.00	22,895.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.91	.00	.00	59.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,459.64	.00	.00	55,459.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.10	.00	.00	9.10
		Unsecured	(.55)	.00	.00	(.55)
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.58	.00	.00	13.58
3.01	L A COUNTY LIBRARY					
		Secured Master	2,096.36	.00	.00	2,096.36
		Unsecured	(142.03)	.00	.00	(142.03)
		Secured Supplemental	5.87	.00	.00	5.87
		Secured Defaulted Master	1,252.13	.00	.00	1,252.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,215.97	.00	.00	3,215.97

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Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	14,501.60	.00	.00	14,501.60
		Unsecured	(877.89)	.00	.00	(877.89)
		Secured Supplemental	44.28	.00	.00	44.28
		Secured Defaulted Master	7,953.27	.00	.00	7,953.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.19	.00	.00	30.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,651.45	.00	.00	21,651.45
7.31	L A C FIRE-FFW					
		Secured Master	540.16	.00	.00	540.16
		Unsecured	(32.42)	.00	.00	(32.42)
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	293.75	.00	.00	293.75
		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	804.37	.00	.00	804.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	176.42	.00	.00	176.42
		Unsecured	(13.18)	.00	.00	(13.18)
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	113.79	.00	.00	113.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.71	.00	.00	277.71

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Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,001.70	.00	.00	1,001.70
		Unsecured	(74.62)	.00	.00	(74.62)
		Secured Supplemental	2.58	.00	.00	2.58
		Secured Defaulted Master	643.98	.00	.00	643.98
		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	1,575.04	.00	.00	1,575.04
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	36.92	.00	.00	36.92
		Unsecured	(2.70)	.00	.00	(2.70)
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	23.42	.00	.00	23.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.78	.00	.00	57.78
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	1,450.81	.00	.00	1,450.81
		Unsecured	(101.91)	.00	.00	(101.91)
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	891.21	.00	.00	891.21
		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	2,246.36	.00	.00	2,246.36

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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	4,660.53	.00	.00	4,660.53
		Unsecured	(368.51)	.00	.00	(368.51)
		Secured Supplemental	16.88	.00	.00	16.88
		Secured Defaulted Master	3,144.56	.00	.00	3,144.56
		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	7,457.63	.00	.00	7,457.63
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	11.80	.00	.00	11.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.32	.00	.00	.32
		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	12.03	.00	.00	12.03
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	14.41	.00	.00	14.41
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.69	.00	.00	21.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,995.13	.00	.00	2,995.13
		Unsecured	20.75	.00	.00	20.75
		Secured Supplemental	17.69	.00	.00	17.69
		Secured Defaulted Master	263.58	.00	.00	263.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.04	.00	.00	15.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,312.19	.00	.00	3,312.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,238.35	.00	.00	6,238.35
		Unsecured	43.33	.00	.00	43.33
		Secured Supplemental	34.00	.00	.00	34.00
		Secured Defaulted Master	550.29	.00	.00	550.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.20	.00	.00	32.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,898.17	.00	.00	6,898.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	112.86	.00	.00	112.86
		Unsecured	(6.81)	.00	.00	(6.81)
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	61.72	.00	.00	61.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.36	.00	.00	168.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	223.98	.00	.00	223.98
		Unsecured	(13.52)	.00	.00	(13.52)
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	122.49	.00	.00	122.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.12	.00	.00	334.12

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,408.52	.00	.00	2,408.52
		Unsecured	(145.39)	.00	.00	(145.39)
		Secured Supplemental	7.61	.00	.00	7.61
		Secured Defaulted Master	1,317.14	.00	.00	1,317.14
		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	3,592.80	.00	.00	3,592.80

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	24.90	.00	.00	24.90
		Unsecured	(1.50)	.00	.00	(1.50)
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	13.62	.00	.00	13.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.15	.00	.00	37.15

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	17,732.60	.00	.00	17,732.60
		Unsecured	(1,070.42)	.00	.00	(1,070.42)
		Secured Supplemental	56.04	.00	.00	56.04
		Secured Defaulted Master	9,697.41	.00	.00	9,697.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.24	.00	.00	36.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,451.87	.00	.00	26,451.87
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.99	.00	.00	.99
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.47	.00	.00	1.47
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	100.02	.00	.00	100.02
		Unsecured	(6.04)	.00	.00	(6.04)
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	54.69	.00	.00	54.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.19	.00	.00	149.19

Community Redevelopment Agency Accounting System
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	290.96	.00	.00	290.96
		Unsecured	(17.56)	.00	.00	(17.56)
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	159.12	.00	.00	159.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434.04	.00	.00	434.04
		Secured Master	89,718.13	.00	.00	89,718.13
		Unsecured	(5,460.06)	.00	.00	(5,460.06)
		Secured Supplemental	256.29	.00	.00	256.29
		Secured Defaulted Master	49,465.31	.00	.00	49,465.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	192.94	.00	.00	192.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		134,172.61	.00	.00	134,172.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,248,187.93	.00	.00	1,248,187.93
		Unsecured	834.62	.00	.00	834.62
		Secured Supplemental	41,007.41	.00	.00	41,007.41
		Secured Defaulted Master	13,833.93	.00	.00	13,833.93
		Secured Defaulted Supplemental	4,132.45	.00	.00	4,132.45
		Miscellaneous Payment	1,207.53	.00	.00	1,207.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,309,203.87	.00	.00	1,309,203.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	378.78	.00	.00	378.78
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	19.37	.00	.00	19.37
		Secured Defaulted Master	4.14	.00	.00	4.14
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.92	.00	.00	404.92
3.01	L A COUNTY LIBRARY					
		Secured Master	91,240.76	.00	.00	91,240.76
		Unsecured	75.91	.00	.00	75.91
		Secured Supplemental	3,946.72	.00	.00	3,946.72
		Secured Defaulted Master	1,005.02	.00	.00	1,005.02
		Secured Defaulted Supplemental	382.78	.00	.00	382.78
		Miscellaneous Payment	96.57	.00	.00	96.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,747.76	.00	.00	96,747.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	582,482.12	.00	.00	582,482.12
		Unsecured	557.45	.00	.00	557.45
		Secured Supplemental	29,807.01	.00	.00	29,807.01
		Secured Defaulted Master	6,383.96	.00	.00	6,383.96
		Secured Defaulted Supplemental	2,836.04	.00	.00	2,836.04
		Miscellaneous Payment	656.64	.00	.00	656.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622,723.22	.00	.00	622,723.22
7.31	L A C FIRE-FFW					
		Secured Master	23,948.76	.00	.00	23,948.76
		Unsecured	23.00	.00	.00	23.00
		Secured Supplemental	1,225.42	.00	.00	1,225.42
		Secured Defaulted Master	262.36	.00	.00	262.36
		Secured Defaulted Supplemental	116.65	.00	.00	116.65
		Miscellaneous Payment	26.98	.00	.00	26.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,603.17	.00	.00	25,603.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,994.20	.00	.00	7,994.20
		Unsecured	5.79	.00	.00	5.79
		Secured Supplemental	290.89	.00	.00	290.89
		Secured Defaulted Master	88.43	.00	.00	88.43
		Secured Defaulted Supplemental	28.87	.00	.00	28.87
		Miscellaneous Payment	7.98	.00	.00	7.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,416.16	.00	.00	8,416.16

Community Redevelopment Agency Accounting System
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,246.69	.00	.00	45,246.69
		Unsecured	32.74	.00	.00	32.74
		Secured Supplemental	1,646.21	.00	.00	1,646.21
		Secured Defaulted Master	500.55	.00	.00	500.55
		Secured Defaulted Supplemental	163.35	.00	.00	163.35
		Miscellaneous Payment	45.18	.00	.00	45.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,634.72	.00	.00	47,634.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,657.98	.00	.00	1,657.98
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	62.74	.00	.00	62.74
		Secured Defaulted Master	18.34	.00	.00	18.34
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	1.67	.00	.00	1.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,748.16	.00	.00	1,748.16
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	64,070.46	.00	.00	64,070.46
		Unsecured	50.74	.00	.00	50.74
		Secured Supplemental	2,610.37	.00	.00	2,610.37
		Secured Defaulted Master	706.84	.00	.00	706.84
		Secured Defaulted Supplemental	255.09	.00	.00	255.09
		Miscellaneous Payment	66.40	.00	.00	66.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,759.90	.00	.00	67,759.90

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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	230,444.05	.00	.00	230,444.05
		Unsecured	206.14	.00	.00	206.14
		Secured Supplemental	10,978.78	.00	.00	10,978.78
		Secured Defaulted Master	2,530.79	.00	.00	2,530.79
		Secured Defaulted Supplemental	1,051.62	.00	.00	1,051.62
		Miscellaneous Payment	252.55	.00	.00	252.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,463.93	.00	.00	245,463.93

138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	5,284.75	.00	.00	5,284.75
		Unsecured	(21.03)	.00	.00	(21.03)
		Secured Supplemental	143.40	.00	.00	143.40
		Secured Defaulted Master	63.47	.00	.00	63.47
		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	5,473.75	.00	.00	5,473.75

138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	7,890.82	.00	.00	7,890.82
		Unsecured	9.68	.00	.00	9.68
		Secured Supplemental	325.92	.00	.00	325.92
		Secured Defaulted Master	84.93	.00	.00	84.93
		Secured Defaulted Supplemental	33.98	.00	.00	33.98
		Miscellaneous Payment	8.49	.00	.00	8.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,353.82	.00	.00	8,353.82

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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	609.32	.00	.00	609.32
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	29.54	.00	.00	29.54
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.60	.00	.00	649.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,884.94	.00	.00	66,884.94
		Unsecured	200.00	.00	.00	200.00
		Secured Supplemental	12,029.19	.00	.00	12,029.19
		Secured Defaulted Master	673.14	.00	.00	673.14
		Secured Defaulted Supplemental	1,058.00	.00	.00	1,058.00
		Miscellaneous Payment	150.48	.00	.00	150.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,995.75	.00	.00	80,995.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	135,261.55	.00	.00	135,261.55
		Unsecured	402.46	.00	.00	402.46
		Secured Supplemental	24,276.71	.00	.00	24,276.71
		Secured Defaulted Master	1,357.86	.00	.00	1,357.86
		Secured Defaulted Supplemental	2,132.11	.00	.00	2,132.11
		Miscellaneous Payment	303.54	.00	.00	303.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,734.23	.00	.00	163,734.23

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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	4,698.25	.00	.00	4,698.25
		Unsecured	4.50	.00	.00	4.50
		Secured Supplemental	240.44	.00	.00	240.44
		Secured Defaulted Master	51.47	.00	.00	51.47
		Secured Defaulted Supplemental	22.87	.00	.00	22.87
		Miscellaneous Payment	5.32	.00	.00	5.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,022.85	.00	.00	5,022.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,324.29	.00	.00	9,324.29
		Unsecured	8.92	.00	.00	8.92
		Secured Supplemental	477.15	.00	.00	477.15
		Secured Defaulted Master	102.18	.00	.00	102.18
		Secured Defaulted Supplemental	45.41	.00	.00	45.41
		Miscellaneous Payment	10.51	.00	.00	10.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,968.46	.00	.00	9,968.46
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	100,265.05	.00	.00	100,265.05
		Unsecured	95.95	.00	.00	95.95
		Secured Supplemental	5,130.80	.00	.00	5,130.80
		Secured Defaulted Master	1,098.88	.00	.00	1,098.88
		Secured Defaulted Supplemental	488.19	.00	.00	488.19
		Miscellaneous Payment	113.02	.00	.00	113.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,191.89	.00	.00	107,191.89

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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	1,036.79	.00	.00	1,036.79
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	53.05	.00	.00	53.05
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,108.42	.00	.00	1,108.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	738,194.99	.00	.00	738,194.99
		Unsecured	706.47	.00	.00	706.47
		Secured Supplemental	37,775.22	.00	.00	37,775.22
		Secured Defaulted Master	8,090.57	.00	.00	8,090.57
		Secured Defaulted Supplemental	3,594.20	.00	.00	3,594.20
		Miscellaneous Payment	832.21	.00	.00	832.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	789,193.66	.00	.00	789,193.66
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	41.11	.00	.00	41.11
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.94	.00	.00	43.94

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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	4,163.68	.00	.00	4,163.68
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	213.07	.00	.00	213.07
		Secured Defaulted Master	45.63	.00	.00	45.63
		Secured Defaulted Supplemental	20.28	.00	.00	20.28
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,451.34	.00	.00	4,451.34
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,112.71	.00	.00	12,112.71
		Unsecured	11.60	.00	.00	11.60
		Secured Supplemental	619.83	.00	.00	619.83
		Secured Defaulted Master	132.75	.00	.00	132.75
		Secured Defaulted Supplemental	58.97	.00	.00	58.97
		Miscellaneous Payment	13.65	.00	.00	13.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,949.51	.00	.00	12,949.51
		Secured Master	3,381,419.98	.00	.00	3,381,419.98
		Unsecured	3,212.13	.00	.00	3,212.13
		Secured Supplemental	172,911.35	.00	.00	172,911.35
		Secured Defaulted Master	37,053.75	.00	.00	37,053.75
		Secured Defaulted Supplemental	16,436.96	.00	.00	16,436.96
		Miscellaneous Payment	3,808.86	.00	.00	3,808.86
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		3,614,843.03	.00	.00	3,614,843.03

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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,445,102.23	.00	.00	7,445,102.23
		Unsecured	565,509.59	.00	.00	565,509.59
		Secured Supplemental	61,584.51	.00	.00	61,584.51
		Secured Defaulted Master	256,972.01	.00	.00	256,972.01
		Secured Defaulted Supplemental	2,261.88	.00	.00	2,261.88
		Miscellaneous Payment	(12,400.71)	.00	.00	(12,400.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,319,029.51	.00	.00	8,319,029.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,807.15	.00	.00	1,807.15
		Unsecured	134.24	.00	.00	134.24
		Secured Supplemental	21.44	.00	.00	21.44
		Secured Defaulted Master	61.19	.00	.00	61.19
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(2.52)	.00	.00	(2.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,022.29	.00	.00	2,022.29
3.01	L A COUNTY LIBRARY					
		Secured Master	446,933.78	.00	.00	446,933.78
		Unsecured	33,592.89	.00	.00	33,592.89
		Secured Supplemental	4,456.72	.00	.00	4,456.72
		Secured Defaulted Master	15,286.30	.00	.00	15,286.30
		Secured Defaulted Supplemental	163.68	.00	.00	163.68
		Miscellaneous Payment	(686.54)	.00	.00	(686.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,746.83	.00	.00	499,746.83

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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	119,195.01	.00	.00	119,195.01
		Unsecured	8,854.53	.00	.00	8,854.53
		Secured Supplemental	1,414.19	.00	.00	1,414.19
		Secured Defaulted Master	4,033.84	.00	.00	4,033.84
		Secured Defaulted Supplemental	51.94	.00	.00	51.94
		Miscellaneous Payment	(166.06)	.00	.00	(166.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,383.45	.00	.00	133,383.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	40,045.09	.00	.00	40,045.09
		Unsecured	3,043.12	.00	.00	3,043.12
		Secured Supplemental	336.74	.00	.00	336.74
		Secured Defaulted Master	1,381.17	.00	.00	1,381.17
		Secured Defaulted Supplemental	12.37	.00	.00	12.37
		Miscellaneous Payment	(66.29)	.00	.00	(66.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,752.20	.00	.00	44,752.20
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	226,655.15	.00	.00	226,655.15
		Unsecured	17,224.14	.00	.00	17,224.14
		Secured Supplemental	1,905.73	.00	.00	1,905.73
		Secured Defaulted Master	7,817.38	.00	.00	7,817.38
		Secured Defaulted Supplemental	69.99	.00	.00	69.99
		Miscellaneous Payment	(375.17)	.00	.00	(375.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,297.22	.00	.00	253,297.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,586.92	.00	.00	5,586.92
		Unsecured	423.82	.00	.00	423.82
		Secured Supplemental	47.42	.00	.00	47.42
		Secured Defaulted Master	192.60	.00	.00	192.60
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	(9.22)	.00	.00	(9.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,243.28	.00	.00	6,243.28

140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,891,113.73	.00	.00	1,891,113.73
		Unsecured	142,309.35	.00	.00	142,309.35
		Secured Supplemental	18,500.89	.00	.00	18,500.89
		Secured Defaulted Master	64,746.68	.00	.00	64,746.68
		Secured Defaulted Supplemental	679.51	.00	.00	679.51
		Miscellaneous Payment	(2,932.11)	.00	.00	(2,932.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,114,418.05	.00	.00	2,114,418.05

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	167,289.26	.00	.00	167,289.26
		Unsecured	8,036.88	.00	.00	8,036.88
		Secured Supplemental	11,335.32	.00	.00	11,335.32
		Secured Defaulted Master	3,943.06	.00	.00	3,943.06
		Secured Defaulted Supplemental	416.38	.00	.00	416.38
		Miscellaneous Payment	479.73	.00	.00	479.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,500.63	.00	.00	191,500.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	413,353.62	.00	.00	413,353.62
		Unsecured	19,858.24	.00	.00	19,858.24
		Secured Supplemental	28,008.36	.00	.00	28,008.36
		Secured Defaulted Master	9,742.89	.00	.00	9,742.89
		Secured Defaulted Supplemental	1,028.81	.00	.00	1,028.81
		Miscellaneous Payment	1,185.39	.00	.00	1,185.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,177.31	.00	.00	473,177.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,413.55	.00	.00	22,413.55
		Unsecured	1,664.79	.00	.00	1,664.79
		Secured Supplemental	265.90	.00	.00	265.90
		Secured Defaulted Master	758.79	.00	.00	758.79
		Secured Defaulted Supplemental	9.76	.00	.00	9.76
		Miscellaneous Payment	(31.19)	.00	.00	(31.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,081.60	.00	.00	25,081.60
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,483.09	.00	.00	44,483.09
		Unsecured	3,304.00	.00	.00	3,304.00
		Secured Supplemental	527.71	.00	.00	527.71
		Secured Defaulted Master	1,505.98	.00	.00	1,505.98
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Miscellaneous Payment	(61.91)	.00	.00	(61.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,778.24	.00	.00	49,778.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	478,328.58	.00	.00	478,328.58
		Unsecured	35,528.07	.00	.00	35,528.07
		Secured Supplemental	5,674.41	.00	.00	5,674.41
		Secured Defaulted Master	16,193.63	.00	.00	16,193.63
		Secured Defaulted Supplemental	208.42	.00	.00	208.42
		Miscellaneous Payment	(665.82)	.00	.00	(665.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,267.29	.00	.00	535,267.29
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,945.96	.00	.00	4,945.96
		Unsecured	367.36	.00	.00	367.36
		Secured Supplemental	58.68	.00	.00	58.68
		Secured Defaulted Master	167.45	.00	.00	167.45
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(6.87)	.00	.00	(6.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,534.74	.00	.00	5,534.74
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	3,399,835.24	.00	.00	3,399,835.24
		Unsecured	265,836.51	.00	.00	265,836.51
		Secured Supplemental	34,741.18	.00	.00	34,741.18
		Secured Defaulted Master	118,137.28	.00	.00	118,137.28
		Secured Defaulted Supplemental	1,532.28	.00	.00	1,532.28
		Miscellaneous Payment	(4,934.60)	.00	.00	(4,934.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,815,147.89	.00	.00	3,815,147.89

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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	24,246.47	.00	.00	24,246.47
		Unsecured	10.09	.00	.00	10.09
		Secured Supplemental	121.27	.00	.00	121.27
		Secured Defaulted Master	2,245.63	.00	.00	2,245.63
		Secured Defaulted Supplemental	6.63	.00	.00	6.63
		Miscellaneous Payment	96.92	.00	.00	96.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,727.01	.00	.00	26,727.01
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	18,296.06	.00	.00	18,296.06
		Unsecured	1,499.60	.00	.00	1,499.60
		Secured Supplemental	191.58	.00	.00	191.58
		Secured Defaulted Master	584.41	.00	.00	584.41
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Miscellaneous Payment	(31.41)	.00	.00	(31.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,548.64	.00	.00	20,548.64
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	46,873.77	.00	.00	46,873.77
		Unsecured	4,363.71	.00	.00	4,363.71
		Secured Supplemental	525.84	.00	.00	525.84
		Secured Defaulted Master	1,108.97	.00	.00	1,108.97
		Secured Defaulted Supplemental	22.72	.00	.00	22.72
		Miscellaneous Payment	(116.98)	.00	.00	(116.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,778.03	.00	.00	52,778.03

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Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	113,764.45	.00	.00	113,764.45
		Unsecured	(4,262.01)	.00	.00	(4,262.01)
		Secured Supplemental	6,996.32	.00	.00	6,996.32
		Secured Defaulted Master	336.95	.00	.00	336.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,835.71	.00	.00	116,835.71
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.34	.00	.00	6.34
		Unsecured	(.24)	.00	.00	(.24)
		Secured Supplemental	.39	.00	.00	.39
		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	6.51	.00	.00	6.51
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	641.68	.00	.00	641.68
		Unsecured	(24.04)	.00	.00	(24.04)
		Secured Supplemental	39.46	.00	.00	39.46
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658.99	.00	.00	658.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,866.70	.00	.00	1,866.70
		Unsecured	(69.93)	.00	.00	(69.93)
		Secured Supplemental	114.80	.00	.00	114.80
		Secured Defaulted Master	5.53	.00	.00	5.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,917.10	.00	.00	1,917.10
		Secured Master	14,912,783.83	.00	.00	14,912,783.83
		Unsecured	1,107,204.71	.00	.00	1,107,204.71
		Secured Supplemental	176,868.86	.00	.00	176,868.86
		Secured Defaulted Master	505,223.65	.00	.00	505,223.65
		Secured Defaulted Supplemental	6,496.83	.00	.00	6,496.83
		Miscellaneous Payment	(20,725.36)	.00	.00	(20,725.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		16,687,852.52	.00	.00	16,687,852.52

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Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,906,191.76	.00	.00	4,906,191.76
		Unsecured	72,041.27	.00	.00	72,041.27
		Secured Supplemental	65,786.45	.00	.00	65,786.45
		Secured Defaulted Master	64,293.70	.00	.00	64,293.70
		Secured Defaulted Supplemental	5,582.87	.00	.00	5,582.87
		Miscellaneous Payment	19,317.10	.00	.00	19,317.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,133,213.15	.00	.00	5,133,213.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,196.82	.00	.00	1,196.82
		Unsecured	17.15	.00	.00	17.15
		Secured Supplemental	22.93	.00	.00	22.93
		Secured Defaulted Master	15.98	.00	.00	15.98
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	6.74	.00	.00	6.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.41	.00	.00	1,261.41
3.01	L A COUNTY LIBRARY					
		Secured Master	295,210.45	.00	.00	295,210.45
		Unsecured	4,284.63	.00	.00	4,284.63
		Secured Supplemental	4,763.56	.00	.00	4,763.56
		Secured Defaulted Master	3,902.70	.00	.00	3,902.70
		Secured Defaulted Supplemental	386.06	.00	.00	386.06
		Miscellaneous Payment	1,398.73	.00	.00	1,398.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,946.13	.00	.00	309,946.13

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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	78,863.70	.00	.00	78,863.70
		Unsecured	1,129.78	.00	.00	1,129.78
		Secured Supplemental	1,510.68	.00	.00	1,510.68
		Secured Defaulted Master	1,052.65	.00	.00	1,052.65
		Secured Defaulted Supplemental	117.97	.00	.00	117.97
		Miscellaneous Payment	443.59	.00	.00	443.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,118.37	.00	.00	83,118.37

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,393.56	.00	.00	26,393.56
		Unsecured	387.19	.00	.00	387.19
		Secured Supplemental	359.73	.00	.00	359.73
		Secured Defaulted Master	346.12	.00	.00	346.12
		Secured Defaulted Supplemental	30.40	.00	.00	30.40
		Miscellaneous Payment	105.63	.00	.00	105.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,622.63	.00	.00	27,622.63

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	149,387.75	.00	.00	149,387.75
		Unsecured	2,191.54	.00	.00	2,191.54
		Secured Supplemental	2,035.82	.00	.00	2,035.82
		Secured Defaulted Master	1,959.06	.00	.00	1,959.06
		Secured Defaulted Supplemental	172.02	.00	.00	172.02
		Miscellaneous Payment	597.77	.00	.00	597.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,343.96	.00	.00	156,343.96

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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	3,682.78	.00	.00	3,682.78
		Unsecured	54.00	.00	.00	54.00
		Secured Supplemental	50.66	.00	.00	50.66
		Secured Defaulted Master	48.32	.00	.00	48.32
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	14.87	.00	.00	14.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,854.91	.00	.00	3,854.91
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,248,800.23	.00	.00	1,248,800.23
		Unsecured	18,148.38	.00	.00	18,148.38
		Secured Supplemental	19,773.58	.00	.00	19,773.58
		Secured Defaulted Master	16,493.24	.00	.00	16,493.24
		Secured Defaulted Supplemental	1,609.65	.00	.00	1,609.65
		Miscellaneous Payment	5,806.19	.00	.00	5,806.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310,631.27	.00	.00	1,310,631.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	119,322.45	.00	.00	119,322.45
		Unsecured	1,095.04	.00	.00	1,095.04
		Secured Supplemental	12,146.24	.00	.00	12,146.24
		Secured Defaulted Master	2,010.20	.00	.00	2,010.20
		Secured Defaulted Supplemental	792.51	.00	.00	792.51
		Miscellaneous Payment	3,566.53	.00	.00	3,566.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,932.97	.00	.00	138,932.97

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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	294,832.82	.00	.00	294,832.82
		Unsecured	2,705.73	.00	.00	2,705.73
		Secured Supplemental	30,012.05	.00	.00	30,012.05
		Secured Defaulted Master	4,966.98	.00	.00	4,966.98
		Secured Defaulted Supplemental	1,958.22	.00	.00	1,958.22
		Miscellaneous Payment	8,812.53	.00	.00	8,812.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,288.33	.00	.00	343,288.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,843.43	.00	.00	14,843.43
		Unsecured	212.64	.00	.00	212.64
		Secured Supplemental	284.34	.00	.00	284.34
		Secured Defaulted Master	198.13	.00	.00	198.13
		Secured Defaulted Supplemental	22.20	.00	.00	22.20
		Miscellaneous Payment	83.49	.00	.00	83.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,644.23	.00	.00	15,644.23
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	29,458.86	.00	.00	29,458.86
		Unsecured	422.02	.00	.00	422.02
		Secured Supplemental	564.30	.00	.00	564.30
		Secured Defaulted Master	393.20	.00	.00	393.20
		Secured Defaulted Supplemental	44.07	.00	.00	44.07
		Miscellaneous Payment	165.68	.00	.00	165.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,048.13	.00	.00	31,048.13

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	316,773.16	.00	.00	316,773.16
		Unsecured	4,538.00	.00	.00	4,538.00
		Secured Supplemental	6,067.95	.00	.00	6,067.95
		Secured Defaulted Master	4,228.26	.00	.00	4,228.26
		Secured Defaulted Supplemental	473.82	.00	.00	473.82
		Miscellaneous Payment	1,781.75	.00	.00	1,781.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,862.94	.00	.00	333,862.94
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,275.40	.00	.00	3,275.40
		Unsecured	46.92	.00	.00	46.92
		Secured Supplemental	62.75	.00	.00	62.75
		Secured Defaulted Master	43.72	.00	.00	43.72
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Miscellaneous Payment	18.42	.00	.00	18.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,452.11	.00	.00	3,452.11
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,302,989.18	.00	.00	2,302,989.18
		Unsecured	32,991.96	.00	.00	32,991.96
		Secured Supplemental	44,114.97	.00	.00	44,114.97
		Secured Defaulted Master	30,740.09	.00	.00	30,740.09
		Secured Defaulted Supplemental	3,444.76	.00	.00	3,444.76
		Miscellaneous Payment	12,953.60	.00	.00	12,953.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,427,234.56	.00	.00	2,427,234.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	87,358.01	.00	.00	87,358.01
		Unsecured	1,251.47	.00	.00	1,251.47
		Secured Supplemental	1,673.39	.00	.00	1,673.39
		Secured Defaulted Master	1,166.05	.00	.00	1,166.05
		Secured Defaulted Supplemental	130.67	.00	.00	130.67
		Miscellaneous Payment	491.36	.00	.00	491.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,070.95	.00	.00	92,070.95
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	9,797.68	.00	.00	9,797.68
		Unsecured	140.36	.00	.00	140.36
		Secured Supplemental	187.68	.00	.00	187.68
		Secured Defaulted Master	130.78	.00	.00	130.78
		Secured Defaulted Supplemental	14.66	.00	.00	14.66
		Miscellaneous Payment	55.10	.00	.00	55.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,326.26	.00	.00	10,326.26

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	5,473.00	.00	.00	5,473.00
		Unsecured	78.40	.00	.00	78.40
		Secured Supplemental	104.84	.00	.00	104.84
		Secured Defaulted Master	73.05	.00	.00	73.05
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Miscellaneous Payment	30.79	.00	.00	30.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,768.27	.00	.00	5,768.27
		Secured Master	9,893,851.04	.00	.00	9,893,851.04
		Unsecured	141,736.48	.00	.00	141,736.48
		Secured Supplemental	189,521.92	.00	.00	189,521.92
		Secured Defaulted Master	132,062.23	.00	.00	132,062.23
		Secured Defaulted Supplemental	14,799.04	.00	.00	14,799.04
		Miscellaneous Payment	55,649.87	.00	.00	55,649.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.05		10,427,620.58	.00	.00	10,427,620.58

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	17,534,142.34	.00	.00	17,534,142.34
		Unsecured	1,877,225.98	.00	.00	1,877,225.98
		Secured Supplemental	1,040,905.58	.00	.00	1,040,905.58
		Secured Defaulted Master	171,098.42	.00	.00	171,098.42
		Secured Defaulted Supplemental	304.73	.00	.00	304.73
		Miscellaneous Payment	(271,307.20)	.00	.00	(271,307.20)
		Manual Adjustment	(56,375.40)	.00	.00	(56,375.40)
		Total Adj Gross Coll	20,295,994.45	.00	.00	20,295,994.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,831.51	.00	.00	4,831.51
		Unsecured	540.95	.00	.00	540.95
		Secured Supplemental	308.47	.00	.00	308.47
		Secured Defaulted Master	47.91	.00	.00	47.91
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(92.27)	.00	.00	(92.27)
		Manual Adjustment	(15.61)	.00	.00	(15.61)
		Total Adj Gross Coll	5,621.06	.00	.00	5,621.06
3.01	L A COUNTY LIBRARY					
		Secured Master	1,119,945.28	.00	.00	1,119,945.28
		Unsecured	118,849.69	.00	.00	118,849.69
		Secured Supplemental	69,018.97	.00	.00	69,018.97
		Secured Defaulted Master	11,017.02	.00	.00	11,017.02
		Secured Defaulted Supplemental	22.06	.00	.00	22.06
		Miscellaneous Payment	(19,378.70)	.00	.00	(19,378.70)
		Manual Adjustment	(3,599.50)	.00	.00	(3,599.50)
		Total Adj Gross Coll	1,295,874.82	.00	.00	1,295,874.82

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
7.31	L A C FIRE-FFW	Secured Master	318,380.97	.00	.00	318,380.97
		Unsecured	33,271.84	.00	.00	33,271.84
		Secured Supplemental	20,326.88	.00	.00	20,326.88
		Secured Defaulted Master	3,156.61	.00	.00	3,156.61
		Secured Defaulted Supplemental	7.00	.00	.00	7.00
		Miscellaneous Payment	(6,080.11)	.00	.00	(6,080.11)
		Manual Adjustment	(1,022.29)	.00	.00	(1,022.29)
		Total Adj Gross Coll	368,040.90	.00	.00	368,040.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	94,796.89	.00	.00	94,796.89
		Unsecured	10,325.36	.00	.00	10,325.36
		Secured Supplemental	5,645.89	.00	.00	5,645.89
		Secured Defaulted Master	925.67	.00	.00	925.67
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	(1,481.64)	.00	.00	(1,481.64)
		Manual Adjustment	(305.29)	.00	.00	(305.29)
		Total Adj Gross Coll	109,908.55	.00	.00	109,908.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	536,529.65	.00	.00	536,529.65
		Unsecured	58,184.57	.00	.00	58,184.57
		Secured Supplemental	31,953.73	.00	.00	31,953.73
		Secured Defaulted Master	5,239.07	.00	.00	5,239.07
		Secured Defaulted Supplemental	9.43	.00	.00	9.43
		Miscellaneous Payment	(8,385.02)	.00	.00	(8,385.02)
		Manual Adjustment	(1,727.16)	.00	.00	(1,727.16)
		Total Adj Gross Coll	621,804.27	.00	.00	621,804.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	13,264.55	.00	.00	13,264.55
		Unsecured	1,381.33	.00	.00	1,381.33
		Secured Supplemental	791.44	.00	.00	791.44
		Secured Defaulted Master	129.57	.00	.00	129.57
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(208.50)	.00	.00	(208.50)
		Manual Adjustment	(42.54)	.00	.00	(42.54)
		Total Adj Gross Coll	15,316.09	.00	.00	15,316.09

140.01	CITY-CULVER CITY TD #1					
		Secured Master	4,707,186.79	.00	.00	4,707,186.79
		Unsecured	499,822.04	.00	.00	499,822.04
		Secured Supplemental	288,971.73	.00	.00	288,971.73
		Secured Defaulted Master	46,265.96	.00	.00	46,265.96
		Secured Defaulted Supplemental	91.59	.00	.00	91.59
		Miscellaneous Payment	(80,544.90)	.00	.00	(80,544.90)
		Manual Adjustment	(15,128.99)	.00	.00	(15,128.99)
		Total Adj Gross Coll	5,446,664.22	.00	.00	5,446,664.22

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,276,544.96	.00	.00	1,276,544.96
		Unsecured	118,339.66	.00	.00	118,339.66
		Secured Supplemental	108,973.94	.00	.00	108,973.94
		Secured Defaulted Master	13,616.68	.00	.00	13,616.68
		Secured Defaulted Supplemental	56.27	.00	.00	56.27
		Miscellaneous Payment	(46,600.84)	.00	.00	(46,600.84)
		Manual Adjustment	(4,074.43)	.00	.00	(4,074.43)
		Total Adj Gross Coll	1,466,856.24	.00	.00	1,466,856.24

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Non-Unitary Frozen Base
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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,154,204.06	.00	.00	3,154,204.06
		Unsecured	292,404.45	.00	.00	292,404.45
		Secured Supplemental	269,262.78	.00	.00	269,262.78
		Secured Defaulted Master	33,645.37	.00	.00	33,645.37
		Secured Defaulted Supplemental	139.02	.00	.00	139.02
		Miscellaneous Payment	(115,145.59)	.00	.00	(115,145.59)
		Manual Adjustment	(10,067.47)	.00	.00	(10,067.47)
		Total Adj Gross Coll	3,624,442.62	.00	.00	3,624,442.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	59,924.15	.00	.00	59,924.15
		Unsecured	6,243.38	.00	.00	6,243.38
		Secured Supplemental	3,825.84	.00	.00	3,825.84
		Secured Defaulted Master	594.12	.00	.00	594.12
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(1,144.36)	.00	.00	(1,144.36)
		Manual Adjustment	(192.36)	.00	.00	(192.36)
		Total Adj Gross Coll	69,252.09	.00	.00	69,252.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	118,928.48	.00	.00	118,928.48
		Unsecured	12,378.49	.00	.00	12,378.49
		Secured Supplemental	7,592.94	.00	.00	7,592.94
		Secured Defaulted Master	1,179.13	.00	.00	1,179.13
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(2,271.18)	.00	.00	(2,271.18)
		Manual Adjustment	(381.73)	.00	.00	(381.73)
		Total Adj Gross Coll	137,428.74	.00	.00	137,428.74

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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	1,278,844.84	.00	.00	1,278,844.84
		Unsecured	134,103.78	.00	.00	134,103.78
		Secured Supplemental	81,647.35	.00	.00	81,647.35
		Secured Defaulted Master	12,679.25	.00	.00	12,679.25
		Secured Defaulted Supplemental	28.11	.00	.00	28.11
		Miscellaneous Payment	(24,422.03)	.00	.00	(24,422.03)
		Manual Adjustment	(4,107.53)	.00	.00	(4,107.53)
		Total Adj Gross Coll	1,478,773.77	.00	.00	1,478,773.77
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	13,223.24	.00	.00	13,223.24
		Unsecured	1,327.70	.00	.00	1,327.70
		Secured Supplemental	844.24	.00	.00	844.24
		Secured Defaulted Master	131.11	.00	.00	131.11
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(252.53)	.00	.00	(252.53)
		Manual Adjustment	(42.31)	.00	.00	(42.31)
		Total Adj Gross Coll	15,231.74	.00	.00	15,231.74
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	9,288,874.70	.00	.00	9,288,874.70
		Unsecured	1,107,544.06	.00	.00	1,107,544.06
		Secured Supplemental	593,588.60	.00	.00	593,588.60
		Secured Defaulted Master	92,180.02	.00	.00	92,180.02
		Secured Defaulted Supplemental	204.34	.00	.00	204.34
		Miscellaneous Payment	(177,551.89)	.00	.00	(177,551.89)
		Manual Adjustment	(30,206.05)	.00	.00	(30,206.05)
		Total Adj Gross Coll	10,874,633.78	.00	.00	10,874,633.78

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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	352,349.71	.00	.00	352,349.71
		Unsecured	42,011.49	.00	.00	42,011.49
		Secured Supplemental	22,516.27	.00	.00	22,516.27
		Secured Defaulted Master	3,496.61	.00	.00	3,496.61
		Secured Defaulted Supplemental	7.75	.00	.00	7.75
		Miscellaneous Payment	(6,734.99)	.00	.00	(6,734.99)
		Manual Adjustment	(1,145.79)	.00	.00	(1,145.79)
		Total Adj Gross Coll	412,501.05	.00	.00	412,501.05
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	39,517.78	.00	.00	39,517.78
		Unsecured	4,711.41	.00	.00	4,711.41
		Secured Supplemental	2,525.31	.00	.00	2,525.31
		Secured Defaulted Master	392.17	.00	.00	392.17
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(755.36)	.00	.00	(755.36)
		Manual Adjustment	(128.50)	.00	.00	(128.50)
		Total Adj Gross Coll	46,263.68	.00	.00	46,263.68
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	22,074.64	.00	.00	22,074.64
		Unsecured	2,630.86	.00	.00	2,630.86
		Secured Supplemental	1,410.64	.00	.00	1,410.64
		Secured Defaulted Master	219.05	.00	.00	219.05
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(421.95)	.00	.00	(421.95)
		Manual Adjustment	(71.78)	.00	.00	(71.78)
		Total Adj Gross Coll	25,841.94	.00	.00	25,841.94

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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	8,630.63	.00	.00	8,630.63
		Unsecured	(134,554.48)	.00	.00	(134,554.48)
		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	125,923.85	.00	.00	125,923.85
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.46	.00	.00	.46
		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	3.16	.00	.00	3.16
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	48.63	.00	.00	48.63
		Unsecured	(695.80)	.00	.00	(695.80)
		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	647.17	.00	.00	647.17
		Total Adj Gross Coll	.00	.00	.00	.00

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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	141.57	.00	.00	141.57
		Unsecured	(2,202.12)	.00	.00	(2,202.12)
		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	2,060.55	.00	.00	2,060.55
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	39,942,385.83	.00	.00	39,942,385.83
		Unsecured	4,183,841.02	.00	.00	4,183,841.02
		Secured Supplemental	2,550,110.60	.00	.00	2,550,110.60
		Secured Defaulted Master	396,013.74	.00	.00	396,013.74
		Secured Defaulted Supplemental	877.88	.00	.00	877.88
		Miscellaneous Payment	(762,779.06)	.00	.00	(762,779.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		46,310,450.01	.00	.00	46,310,450.01

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,796,669.92	.00	.00	3,796,669.92
		Unsecured	242,326.76	.00	.00	242,326.76
		Secured Supplemental	125,291.49	.00	.00	125,291.49
		Secured Defaulted Master	122,756.68	.00	.00	122,756.68
		Secured Defaulted Supplemental	4,857.68	.00	.00	4,857.68
		Miscellaneous Payment	118,878.01	.00	.00	118,878.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,410,780.54	.00	.00	4,410,780.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,011.44	.00	.00	1,011.44
		Unsecured	52.19	.00	.00	52.19
		Secured Supplemental	43.74	.00	.00	43.74
		Secured Defaulted Master	38.29	.00	.00	38.29
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	24.94	.00	.00	24.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,172.30	.00	.00	1,172.30
3.01	L A COUNTY LIBRARY					
		Secured Master	238,342.52	.00	.00	238,342.52
		Unsecured	13,769.17	.00	.00	13,769.17
		Secured Supplemental	9,081.81	.00	.00	9,081.81
		Secured Defaulted Master	8,362.58	.00	.00	8,362.58
		Secured Defaulted Supplemental	351.75	.00	.00	351.75
		Miscellaneous Payment	6,676.76	.00	.00	6,676.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,584.59	.00	.00	276,584.59

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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	66,632.27	.00	.00	66,632.27
		Unsecured	3,438.14	.00	.00	3,438.14
		Secured Supplemental	2,882.48	.00	.00	2,882.48
		Secured Defaulted Master	2,522.71	.00	.00	2,522.71
		Secured Defaulted Supplemental	111.55	.00	.00	111.55
		Miscellaneous Payment	1,642.81	.00	.00	1,642.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,229.96	.00	.00	77,229.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,152.12	.00	.00	20,152.12
		Unsecured	1,297.79	.00	.00	1,297.79
		Secured Supplemental	685.18	.00	.00	685.18
		Secured Defaulted Master	667.45	.00	.00	667.45
		Secured Defaulted Supplemental	26.56	.00	.00	26.56
		Miscellaneous Payment	636.08	.00	.00	636.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,465.18	.00	.00	23,465.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	114,058.23	.00	.00	114,058.23
		Unsecured	7,345.67	.00	.00	7,345.67
		Secured Supplemental	3,877.64	.00	.00	3,877.64
		Secured Defaulted Master	3,777.43	.00	.00	3,777.43
		Secured Defaulted Supplemental	150.32	.00	.00	150.32
		Miscellaneous Payment	3,600.35	.00	.00	3,600.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,809.64	.00	.00	132,809.64

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Non-Unitary Frozen Base
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,864.21	.00	.00	2,864.21
		Unsecured	180.61	.00	.00	180.61
		Secured Supplemental	96.49	.00	.00	96.49
		Secured Defaulted Master	93.68	.00	.00	93.68
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Miscellaneous Payment	88.48	.00	.00	88.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,327.21	.00	.00	3,327.21
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,003,664.12	.00	.00	1,003,664.12
		Unsecured	58,623.82	.00	.00	58,623.82
		Secured Supplemental	37,695.00	.00	.00	37,695.00
		Secured Defaulted Master	34,917.60	.00	.00	34,917.60
		Secured Defaulted Supplemental	1,460.09	.00	.00	1,460.09
		Miscellaneous Payment	28,467.18	.00	.00	28,467.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164,827.81	.00	.00	1,164,827.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	223,443.27	.00	.00	223,443.27
		Unsecured	(4,743.49)	.00	.00	(4,743.49)
		Secured Supplemental	23,257.74	.00	.00	23,257.74
		Secured Defaulted Master	15,772.28	.00	.00	15,772.28
		Secured Defaulted Supplemental	896.88	.00	.00	896.88
		Miscellaneous Payment	(3,347.22)	.00	.00	(3,347.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,279.46	.00	.00	255,279.46

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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	552,104.08	.00	.00	552,104.08
		Unsecured	(11,720.65)	.00	.00	(11,720.65)
		Secured Supplemental	57,467.35	.00	.00	57,467.35
		Secured Defaulted Master	38,971.56	.00	.00	38,971.56
		Secured Defaulted Supplemental	2,216.10	.00	.00	2,216.10
		Miscellaneous Payment	(8,270.62)	.00	.00	(8,270.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,767.82	.00	.00	630,767.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,541.41	.00	.00	12,541.41
		Unsecured	647.12	.00	.00	647.12
		Secured Supplemental	542.53	.00	.00	542.53
		Secured Defaulted Master	474.81	.00	.00	474.81
		Secured Defaulted Supplemental	21.00	.00	.00	21.00
		Miscellaneous Payment	309.20	.00	.00	309.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,536.07	.00	.00	14,536.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,890.15	.00	.00	24,890.15
		Unsecured	1,284.30	.00	.00	1,284.30
		Secured Supplemental	1,076.72	.00	.00	1,076.72
		Secured Defaulted Master	942.34	.00	.00	942.34
		Secured Defaulted Supplemental	41.67	.00	.00	41.67
		Miscellaneous Payment	613.66	.00	.00	613.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,848.84	.00	.00	28,848.84

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	267,646.32	.00	.00	267,646.32
		Unsecured	13,810.21	.00	.00	13,810.21
		Secured Supplemental	11,578.11	.00	.00	11,578.11
		Secured Defaulted Master	10,133.06	.00	.00	10,133.06
		Secured Defaulted Supplemental	448.06	.00	.00	448.06
		Miscellaneous Payment	6,598.66	.00	.00	6,598.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,214.42	.00	.00	310,214.42
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,767.69	.00	.00	2,767.69
		Unsecured	142.80	.00	.00	142.80
		Secured Supplemental	119.72	.00	.00	119.72
		Secured Defaulted Master	104.77	.00	.00	104.77
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Miscellaneous Payment	68.22	.00	.00	68.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,207.84	.00	.00	3,207.84
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,945,825.41	.00	.00	1,945,825.41
		Unsecured	100,402.15	.00	.00	100,402.15
		Secured Supplemental	84,174.58	.00	.00	84,174.58
		Secured Defaulted Master	73,668.73	.00	.00	73,668.73
		Secured Defaulted Supplemental	3,257.47	.00	.00	3,257.47
		Miscellaneous Payment	47,973.29	.00	.00	47,973.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,255,301.63	.00	.00	2,255,301.63

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	73,809.81	.00	.00	73,809.81
		Unsecured	3,808.49	.00	.00	3,808.49
		Secured Supplemental	3,192.95	.00	.00	3,192.95
		Secured Defaulted Master	2,794.43	.00	.00	2,794.43
		Secured Defaulted Supplemental	123.57	.00	.00	123.57
		Miscellaneous Payment	1,819.74	.00	.00	1,819.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,548.99	.00	.00	85,548.99
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	8,278.28	.00	.00	8,278.28
		Unsecured	427.14	.00	.00	427.14
		Secured Supplemental	358.10	.00	.00	358.10
		Secured Defaulted Master	313.40	.00	.00	313.40
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Miscellaneous Payment	204.10	.00	.00	204.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,594.88	.00	.00	9,594.88

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	4,624.32	.00	.00	4,624.32
		Unsecured	238.60	.00	.00	238.60
		Secured Supplemental	200.04	.00	.00	200.04
		Secured Defaulted Master	175.08	.00	.00	175.08
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Miscellaneous Payment	114.00	.00	.00	114.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,359.78	.00	.00	5,359.78
		Secured Master	8,359,325.57	.00	.00	8,359,325.57
		Unsecured	431,330.82	.00	.00	431,330.82
		Secured Supplemental	361,621.67	.00	.00	361,621.67
		Secured Defaulted Master	316,486.88	.00	.00	316,486.88
		Secured Defaulted Supplemental	13,994.38	.00	.00	13,994.38
		Miscellaneous Payment	206,097.64	.00	.00	206,097.64
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.07		9,688,856.96	.00	.00	9,688,856.96

Community Redevelopment Agency Accounting System
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,350,591.90	.00	.00	5,350,591.90
		Unsecured	545,843.01	.00	.00	545,843.01
		Secured Supplemental	134,801.13	.00	.00	134,801.13
		Secured Defaulted Master	12,543.03	.00	.00	12,543.03
		Secured Defaulted Supplemental	11,028.96	.00	.00	11,028.96
		Miscellaneous Payment	6,144.22	.00	.00	6,144.22
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,060,952.24	.00	.00	6,060,952.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,489.59	.00	.00	1,489.59
		Unsecured	152.01	.00	.00	152.01
		Secured Supplemental	58.26	.00	.00	58.26
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,710.77	.00	.00	1,710.77
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,288,353.02	.00	.00	2,288,353.02
		Unsecured	233,773.45	.00	.00	233,773.45
		Secured Supplemental	89,607.73	.00	.00	89,607.73
		Secured Defaulted Master	5,786.78	.00	.00	5,786.78
		Secured Defaulted Supplemental	7,393.44	.00	.00	7,393.44
		Miscellaneous Payment	3,588.47	.00	.00	3,588.47
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,628,502.88	.00	.00	2,628,502.88

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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	97,789.27	.00	.00	97,789.27
		Unsecured	9,991.04	.00	.00	9,991.04
		Secured Supplemental	3,829.77	.00	.00	3,829.77
		Secured Defaulted Master	247.21	.00	.00	247.21
		Secured Defaulted Supplemental	315.84	.00	.00	315.84
		Miscellaneous Payment	153.29	.00	.00	153.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,326.42	.00	.00	112,326.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	33,294.20	.00	.00	33,294.20
		Unsecured	3,397.62	.00	.00	3,397.62
		Secured Supplemental	917.29	.00	.00	917.29
		Secured Defaulted Master	79.07	.00	.00	79.07
		Secured Defaulted Supplemental	75.22	.00	.00	75.22
		Miscellaneous Payment	40.61	.00	.00	40.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,804.01	.00	.00	37,804.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	188,481.54	.00	.00	188,481.54
		Unsecured	19,230.35	.00	.00	19,230.35
		Secured Supplemental	5,191.29	.00	.00	5,191.29
		Secured Defaulted Master	447.69	.00	.00	447.69
		Secured Defaulted Supplemental	425.67	.00	.00	425.67
		Miscellaneous Payment	229.77	.00	.00	229.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,006.31	.00	.00	214,006.31

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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	30,694.07	.00	.00	30,694.07
		Unsecured	3,133.74	.00	.00	3,133.74
		Secured Supplemental	1,076.24	.00	.00	1,076.24
		Secured Defaulted Master	75.95	.00	.00	75.95
		Secured Defaulted Supplemental	88.65	.00	.00	88.65
		Miscellaneous Payment	44.35	.00	.00	44.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,113.00	.00	.00	35,113.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,878.03	.00	.00	6,878.03
		Unsecured	700.75	.00	.00	700.75
		Secured Supplemental	196.60	.00	.00	196.60
		Secured Defaulted Master	16.42	.00	.00	16.42
		Secured Defaulted Supplemental	16.13	.00	.00	16.13
		Miscellaneous Payment	8.59	.00	.00	8.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,816.52	.00	.00	7,816.52
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	60,553.81	.00	.00	60,553.81
		Unsecured	2,631.82	.00	.00	2,631.82
		Secured Supplemental	519.10	.00	.00	519.10
		Secured Defaulted Master	335.73	.00	.00	335.73
		Secured Defaulted Supplemental	467.35	.00	.00	467.35
		Miscellaneous Payment	254.60	.00	.00	254.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,762.41	.00	.00	64,762.41

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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	1.43	.00	.00	1.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.46	.00	.00	1.46
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	157,885.44	.00	.00	157,885.44
		Unsecured	19,508.27	.00	.00	19,508.27
		Secured Supplemental	6,606.24	.00	.00	6,606.24
		Secured Defaulted Master	201.25	.00	.00	201.25
		Secured Defaulted Supplemental	106.88	.00	.00	106.88
		Miscellaneous Payment	44.76	.00	.00	44.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,352.84	.00	.00	184,352.84
142.01	CITY-CERRITOS TD #1					
		Secured Master	842,771.60	.00	.00	842,771.60
		Unsecured	86,077.72	.00	.00	86,077.72
		Secured Supplemental	32,992.85	.00	.00	32,992.85
		Secured Defaulted Master	2,132.16	.00	.00	2,132.16
		Secured Defaulted Supplemental	2,724.79	.00	.00	2,724.79
		Miscellaneous Payment	1,322.54	.00	.00	1,322.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	968,021.66	.00	.00	968,021.66

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	251,095.63	.00	.00	251,095.63
		Unsecured	25,646.67	.00	.00	25,646.67
		Secured Supplemental	9,337.89	.00	.00	9,337.89
		Secured Defaulted Master	628.45	.00	.00	628.45
		Secured Defaulted Supplemental	769.85	.00	.00	769.85
		Miscellaneous Payment	378.89	.00	.00	378.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,857.38	.00	.00	287,857.38
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,431.05	.00	.00	2,431.05
		Unsecured	247.14	.00	.00	247.14
		Secured Supplemental	89.39	.00	.00	89.39
		Secured Defaulted Master	6.02	.00	.00	6.02
		Secured Defaulted Supplemental	7.37	.00	.00	7.37
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,784.61	.00	.00	2,784.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	115,209.93	.00	.00	115,209.93
		Unsecured	11,944.85	.00	.00	11,944.85
		Secured Supplemental	30,239.28	.00	.00	30,239.28
		Secured Defaulted Master	643.79	.00	.00	643.79
		Secured Defaulted Supplemental	2,576.32	.00	.00	2,576.32
		Miscellaneous Payment	971.82	.00	.00	971.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,585.99	.00	.00	161,585.99

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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	238,002.53	.00	.00	238,002.53
		Unsecured	24,872.91	.00	.00	24,872.91
		Secured Supplemental	62,898.20	.00	.00	62,898.20
		Secured Defaulted Master	1,309.36	.00	.00	1,309.36
		Secured Defaulted Supplemental	5,254.86	.00	.00	5,254.86
		Miscellaneous Payment	1,983.21	.00	.00	1,983.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,321.07	.00	.00	334,321.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,465.31	.00	.00	18,465.31
		Unsecured	1,885.56	.00	.00	1,885.56
		Secured Supplemental	722.77	.00	.00	722.77
		Secured Defaulted Master	46.67	.00	.00	46.67
		Secured Defaulted Supplemental	59.62	.00	.00	59.62
		Miscellaneous Payment	28.95	.00	.00	28.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,208.88	.00	.00	21,208.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,627.92	.00	.00	36,627.92
		Unsecured	3,742.26	.00	.00	3,742.26
		Secured Supplemental	1,434.44	.00	.00	1,434.44
		Secured Defaulted Master	92.63	.00	.00	92.63
		Secured Defaulted Supplemental	118.36	.00	.00	118.36
		Miscellaneous Payment	57.44	.00	.00	57.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,073.05	.00	.00	42,073.05

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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	330,917.11	.00	.00	330,917.11
		Unsecured	33,803.87	.00	.00	33,803.87
		Secured Supplemental	12,957.39	.00	.00	12,957.39
		Secured Defaulted Master	836.77	.00	.00	836.77
		Secured Defaulted Supplemental	1,069.09	.00	.00	1,069.09
		Miscellaneous Payment	518.89	.00	.00	518.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,103.12	.00	.00	380,103.12
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,218,671.76	.00	.00	2,218,671.76
		Unsecured	226,649.62	.00	.00	226,649.62
		Secured Supplemental	86,877.18	.00	.00	86,877.18
		Secured Defaulted Master	5,610.44	.00	.00	5,610.44
		Secured Defaulted Supplemental	7,168.14	.00	.00	7,168.14
		Miscellaneous Payment	3,479.13	.00	.00	3,479.13
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,548,456.26	.00	.00	2,548,456.26
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	77,802.37	.00	.00	77,802.37
		Unsecured	7,948.64	.00	.00	7,948.64
		Secured Supplemental	3,046.79	.00	.00	3,046.79
		Secured Defaulted Master	196.74	.00	.00	196.74
		Secured Defaulted Supplemental	251.38	.00	.00	251.38
		Miscellaneous Payment	122.01	.00	.00	122.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,367.93	.00	.00	89,367.93

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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	22,276.51	.00	.00	22,276.51
		Unsecured	2,275.94	.00	.00	2,275.94
		Secured Supplemental	872.40	.00	.00	872.40
		Secured Defaulted Master	56.33	.00	.00	56.33
		Secured Defaulted Supplemental	71.99	.00	.00	71.99
		Miscellaneous Payment	34.92	.00	.00	34.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,588.09	.00	.00	25,588.09

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

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Secured Master	12,370,283.99	.00	.00	12,370,283.99
		Unsecured	1,263,457.24	.00	.00	1,263,457.24
		Secured Supplemental	484,272.23	.00	.00	484,272.23
		Secured Defaulted Master	31,296.28	.00	.00	31,296.28
		Secured Defaulted Supplemental	39,994.72	.00	.00	39,994.72
		Miscellaneous Payment	19,412.44	.00	.00	19,412.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.02		14,208,716.90	.00	.00	14,208,716.90

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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,479,299.65	.00	.00	12,479,299.65
		Unsecured	731,880.54	.00	.00	731,880.54
		Secured Supplemental	130,308.08	.00	.00	130,308.08
		Secured Defaulted Master	117,097.43	.00	.00	117,097.43
		Secured Defaulted Supplemental	7,325.23	.00	.00	7,325.23
		Miscellaneous Payment	(1,978.35)	.00	.00	(1,978.35)
		Manual Adjustment	(60.72)	.00	.00	(60.72)
		Total Adj Gross Coll	13,463,871.86	.00	.00	13,463,871.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,749.83	.00	.00	3,749.83
		Unsecured	226.77	.00	.00	226.77
		Secured Supplemental	57.27	.00	.00	57.27
		Secured Defaulted Master	31.86	.00	.00	31.86
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	5.05	.00	.00	5.05
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,073.55	.00	.00	4,073.55
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,764,996.96	.00	.00	5,764,996.96
		Unsecured	348,940.38	.00	.00	348,940.38
		Secured Supplemental	88,092.04	.00	.00	88,092.04
		Secured Defaulted Master	48,991.24	.00	.00	48,991.24
		Secured Defaulted Supplemental	4,299.98	.00	.00	4,299.98
		Miscellaneous Payment	7,752.73	.00	.00	7,752.73
		Manual Adjustment	(28.24)	.00	.00	(28.24)
		Total Adj Gross Coll	6,263,045.09	.00	.00	6,263,045.09

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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	245,901.02	.00	.00	245,901.02
		Unsecured	14,814.67	.00	.00	14,814.67
		Secured Supplemental	3,744.87	.00	.00	3,744.87
		Secured Defaulted Master	2,089.19	.00	.00	2,089.19
		Secured Defaulted Supplemental	183.78	.00	.00	183.78
		Miscellaneous Payment	329.58	.00	.00	329.58
		Manual Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	267,061.91	.00	.00	267,061.91

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	78,767.99	.00	.00	78,767.99
		Unsecured	4,650.43	.00	.00	4,650.43
		Secured Supplemental	891.97	.00	.00	891.97
		Secured Defaulted Master	726.50	.00	.00	726.50
		Secured Defaulted Supplemental	48.44	.00	.00	48.44
		Miscellaneous Payment	9.07	.00	.00	9.07
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	85,094.02	.00	.00	85,094.02

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	445,741.26	.00	.00	445,741.26
		Unsecured	26,321.82	.00	.00	26,321.82
		Secured Supplemental	5,047.88	.00	.00	5,047.88
		Secured Defaulted Master	4,111.63	.00	.00	4,111.63
		Secured Defaulted Supplemental	274.20	.00	.00	274.20
		Miscellaneous Payment	50.68	.00	.00	50.68
		Manual Adjustment	(2.17)	.00	.00	(2.17)
		Total Adj Gross Coll	481,545.30	.00	.00	481,545.30

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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	69,627.58	.00	.00	69,627.58
		Unsecured	4,395.64	.00	.00	4,395.64
		Secured Supplemental	889.72	.00	.00	889.72
		Secured Defaulted Master	611.14	.00	.00	611.14
		Secured Defaulted Supplemental	51.91	.00	.00	51.91
		Miscellaneous Payment	40.92	.00	.00	40.92
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	75,616.57	.00	.00	75,616.57
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	16,337.22	.00	.00	16,337.22
		Unsecured	967.63	.00	.00	967.63
		Secured Supplemental	191.43	.00	.00	191.43
		Secured Defaulted Master	149.52	.00	.00	149.52
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Miscellaneous Payment	3.81	.00	.00	3.81
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	17,659.81	.00	.00	17,659.81
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	18,393.68	.00	.00	18,393.68
		Unsecured	233.61	.00	.00	233.61
		Secured Supplemental	18.68	.00	.00	18.68
		Secured Defaulted Master	769.20	.00	.00	769.20
		Secured Defaulted Supplemental	23.04	.00	.00	23.04
		Miscellaneous Payment	71.54	.00	.00	71.54
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	19,509.66	.00	.00	19,509.66

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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	262,159.31	.00	.00	262,159.31
		Unsecured	18,739.13	.00	.00	18,739.13
		Secured Supplemental	5,525.31	.00	.00	5,525.31
		Secured Defaulted Master	1,717.25	.00	.00	1,717.25
		Secured Defaulted Supplemental	46.14	.00	.00	46.14
		Miscellaneous Payment	(382.88)	.00	.00	(382.88)
		Manual Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	287,802.96	.00	.00	287,802.96
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	239,990.59	.00	.00	239,990.59
		Unsecured	12,291.46	.00	.00	12,291.46
		Secured Supplemental	1,016.84	.00	.00	1,016.84
		Secured Defaulted Master	2,190.61	.00	.00	2,190.61
		Secured Defaulted Supplemental	283.79	.00	.00	283.79
		Miscellaneous Payment	585.57	.00	.00	585.57
		Manual Adjustment	(1.16)	.00	.00	(1.16)
		Total Adj Gross Coll	256,357.70	.00	.00	256,357.70

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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.01	CITY-CERRITOS TD #1					
		Secured Master	2,130,893.19	.00	.00	2,130,893.19
		Unsecured	130,119.25	.00	.00	130,119.25
		Secured Supplemental	32,769.02	.00	.00	32,769.02
		Secured Defaulted Master	18,116.61	.00	.00	18,116.61
		Secured Defaulted Supplemental	1,583.14	.00	.00	1,583.14
		Miscellaneous Payment	2,884.43	.00	.00	2,884.43
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	2,316,355.20	.00	.00	2,316,355.20
142.21	CITY-CERRITOS INDUST MAIN DIST					
		Secured Master	127,833.89	.00	.00	127,833.89
		Unsecured	24,124.05	.00	.00	24,124.05
		Secured Supplemental	5,011.04	.00	.00	5,011.04
		Secured Defaulted Master	1,167.62	.00	.00	1,167.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	469.10	.00	.00	469.10
		Manual Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	158,604.98	.00	.00	158,604.98
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	626,165.26	.00	.00	626,165.26
		Unsecured	37,742.89	.00	.00	37,742.89
		Secured Supplemental	9,167.51	.00	.00	9,167.51
		Secured Defaulted Master	5,394.04	.00	.00	5,394.04
		Secured Defaulted Supplemental	453.80	.00	.00	453.80
		Miscellaneous Payment	718.82	.00	.00	718.82
		Manual Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	679,639.26	.00	.00	679,639.26

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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	6,025.18	.00	.00	6,025.18
		Unsecured	362.99	.00	.00	362.99
		Secured Supplemental	87.74	.00	.00	87.74
		Secured Defaulted Master	51.96	.00	.00	51.96
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	6.76	.00	.00	6.76
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	6,538.94	.00	.00	6,538.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	633,854.67	.00	.00	633,854.67
		Unsecured	46,248.10	.00	.00	46,248.10
		Secured Supplemental	30,771.43	.00	.00	30,771.43
		Secured Defaulted Master	1,564.09	.00	.00	1,564.09
		Secured Defaulted Supplemental	1,160.30	.00	.00	1,160.30
		Miscellaneous Payment	7,385.47	.00	.00	7,385.47
		Manual Adjustment	(3.25)	.00	.00	(3.25)
		Total Adj Gross Coll	720,980.81	.00	.00	720,980.81

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,312,217.79	.00	.00	1,312,217.79
		Unsecured	95,569.49	.00	.00	95,569.49
		Secured Supplemental	63,275.20	.00	.00	63,275.20
		Secured Defaulted Master	3,222.31	.00	.00	3,222.31
		Secured Defaulted Supplemental	2,404.21	.00	.00	2,404.21
		Miscellaneous Payment	15,211.13	.00	.00	15,211.13
		Manual Adjustment	(6.73)	.00	.00	(6.73)
		Total Adj Gross Coll	1,491,893.40	.00	.00	1,491,893.40

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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	46,510.94	.00	.00	46,510.94
		Unsecured	2,814.76	.00	.00	2,814.76
		Secured Supplemental	710.54	.00	.00	710.54
		Secured Defaulted Master	395.24	.00	.00	395.24
		Secured Defaulted Supplemental	34.70	.00	.00	34.70
		Miscellaneous Payment	62.61	.00	.00	62.61
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	50,528.56	.00	.00	50,528.56

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	92,307.22	.00	.00	92,307.22
		Unsecured	5,586.17	.00	.00	5,586.17
		Secured Supplemental	1,410.16	.00	.00	1,410.16
		Secured Defaulted Master	784.40	.00	.00	784.40
		Secured Defaulted Supplemental	68.81	.00	.00	68.81
		Miscellaneous Payment	124.27	.00	.00	124.27
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	100,280.58	.00	.00	100,280.58

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	833,824.82	.00	.00	833,824.82
		Unsecured	50,457.35	.00	.00	50,457.35
		Secured Supplemental	12,738.39	.00	.00	12,738.39
		Secured Defaulted Master	7,085.45	.00	.00	7,085.45
		Secured Defaulted Supplemental	621.77	.00	.00	621.77
		Miscellaneous Payment	1,122.41	.00	.00	1,122.41
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	905,846.11	.00	.00	905,846.11

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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	5,590,656.94	.00	.00	5,590,656.94
		Unsecured	338,307.39	.00	.00	338,307.39
		Secured Supplemental	85,408.81	.00	.00	85,408.81
		Secured Defaulted Master	47,506.83	.00	.00	47,506.83
		Secured Defaulted Supplemental	4,168.92	.00	.00	4,168.92
		Miscellaneous Payment	7,525.67	.00	.00	7,525.67
		Manual Adjustment	(27.38)	.00	.00	(27.38)
		Total Adj Gross Coll	6,073,547.18	.00	.00	6,073,547.18
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	196,064.81	.00	.00	196,064.81
		Unsecured	11,864.72	.00	.00	11,864.72
		Secured Supplemental	2,995.31	.00	.00	2,995.31
		Secured Defaulted Master	1,666.06	.00	.00	1,666.06
		Secured Defaulted Supplemental	146.19	.00	.00	146.19
		Miscellaneous Payment	263.94	.00	.00	263.94
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	213,000.07	.00	.00	213,000.07

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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	56,139.11	.00	.00	56,139.11
		Unsecured	3,397.08	.00	.00	3,397.08
		Secured Supplemental	857.65	.00	.00	857.65
		Secured Defaulted Master	477.02	.00	.00	477.02
		Secured Defaulted Supplemental	41.85	.00	.00	41.85
		Miscellaneous Payment	75.54	.00	.00	75.54
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	60,987.98	.00	.00	60,987.98
		Secured Master	31,277,458.91	.00	.00	31,277,458.91
		Unsecured	1,909,903.02	.00	.00	1,909,903.02
		Secured Supplemental	480,986.89	.00	.00	480,986.89
		Secured Defaulted Master	265,917.20	.00	.00	265,917.20
		Secured Defaulted Supplemental	23,237.61	.00	.00	23,237.61
		Miscellaneous Payment	42,337.87	.00	.00	42,337.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.04		33,999,841.50	.00	.00	33,999,841.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	930,750.51	.00	.00	930,750.51
		Unsecured	180,651.35	.00	.00	180,651.35
		Secured Supplemental	34,451.36	.00	.00	34,451.36
		Secured Defaulted Master	12,773.84	.00	.00	12,773.84
		Secured Defaulted Supplemental	1,534.15	.00	.00	1,534.15
		Miscellaneous Payment	1,681.76	.00	.00	1,681.76
		Manual Adjustment	(9.59)	.00	.00	(9.59)
		Total Adj Gross Coll	1,161,833.38	.00	.00	1,161,833.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.70	.00	.00	234.70
		Unsecured	52.55	.00	.00	52.55
		Secured Supplemental	12.20	.00	.00	12.20
		Secured Defaulted Master	3.02	.00	.00	3.02
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.40	.00	.00	303.40
7.31	L A C FIRE-FFW					
		Secured Master	15,200.57	.00	.00	15,200.57
		Unsecured	3,386.00	.00	.00	3,386.00
		Secured Supplemental	791.14	.00	.00	791.14
		Secured Defaulted Master	194.97	.00	.00	194.97
		Secured Defaulted Supplemental	27.50	.00	.00	27.50
		Miscellaneous Payment	32.67	.00	.00	32.67
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	19,632.69	.00	.00	19,632.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	5,013.60	.00	.00	5,013.60
		Unsecured	978.44	.00	.00	978.44
		Secured Supplemental	188.46	.00	.00	188.46
		Secured Defaulted Master	68.62	.00	.00	68.62
		Secured Defaulted Supplemental	8.29	.00	.00	8.29
		Miscellaneous Payment	9.13	.00	.00	9.13
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	6,266.49	.00	.00	6,266.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,369.88	.00	.00	28,369.88
		Unsecured	5,538.62	.00	.00	5,538.62
		Secured Supplemental	1,066.66	.00	.00	1,066.66
		Secured Defaulted Master	388.35	.00	.00	388.35
		Secured Defaulted Supplemental	46.93	.00	.00	46.93
		Miscellaneous Payment	51.63	.00	.00	51.63
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	35,461.78	.00	.00	35,461.78
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,300.93	.00	.00	2,300.93
		Unsecured	462.56	.00	.00	462.56
		Secured Supplemental	89.55	.00	.00	89.55
		Secured Defaulted Master	31.72	.00	.00	31.72
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Miscellaneous Payment	4.35	.00	.00	4.35
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,892.99	.00	.00	2,892.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,037.84	.00	.00	1,037.84
		Unsecured	205.53	.00	.00	205.53
		Secured Supplemental	40.50	.00	.00	40.50
		Secured Defaulted Master	14.12	.00	.00	14.12
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,301.63	.00	.00	1,301.63
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	34,728.09	.00	.00	34,728.09
		Unsecured	7,036.69	.00	.00	7,036.69
		Secured Supplemental	1,437.88	.00	.00	1,437.88
		Secured Defaulted Master	467.59	.00	.00	467.59
		Secured Defaulted Supplemental	58.83	.00	.00	58.83
		Miscellaneous Payment	66.21	.00	.00	66.21
		Manual Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	43,794.93	.00	.00	43,794.93
143.01	CITY-DOWNEY TD #1					
		Secured Master	337,978.90	.00	.00	337,978.90
		Unsecured	69,299.86	.00	.00	69,299.86
		Secured Supplemental	14,412.69	.00	.00	14,412.69
		Secured Defaulted Master	4,526.21	.00	.00	4,526.21
		Secured Defaulted Supplemental	576.89	.00	.00	576.89
		Miscellaneous Payment	653.69	.00	.00	653.69
		Manual Adjustment	(3.52)	.00	.00	(3.52)
		Total Adj Gross Coll	427,444.72	.00	.00	427,444.72

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY	LT DIST ZN 3-1					
			Secured Master	(21.64)	.00	.00	(21.64)
			Unsecured	1.74	.00	.00	1.74
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.48)	.00	.00	(1.48)
			Manual Adjustment	21.38	.00	.00	21.38
			Total Adj Gross Coll	.00	.00	.00	.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	18,062.72	.00	.00	18,062.72
			Unsecured	5,288.85	.00	.00	5,288.85
			Secured Supplemental	577.24	.00	.00	577.24
			Secured Defaulted Master	278.72	.00	.00	278.72
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	21.50	.00	.00	21.50
			Manual Adjustment	(.20)	.00	.00	(.20)
			Total Adj Gross Coll	24,228.83	.00	.00	24,228.83
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	378.18	.00	.00	378.18
			Unsecured	82.34	.00	.00	82.34
			Secured Supplemental	18.64	.00	.00	18.64
			Secured Defaulted Master	4.92	.00	.00	4.92
			Secured Defaulted Supplemental	.67	.00	.00	.67
			Miscellaneous Payment	.79	.00	.00	.79
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	485.54	.00	.00	485.54

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,638.60	.00	.00	39,638.60
		Unsecured	19,652.39	.00	.00	19,652.39
		Secured Supplemental	7,625.67	.00	.00	7,625.67
		Secured Defaulted Master	178.50	.00	.00	178.50
		Secured Defaulted Supplemental	129.21	.00	.00	129.21
		Miscellaneous Payment	210.64	.00	.00	210.64
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	67,434.45	.00	.00	67,434.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,085.76	.00	.00	88,085.76
		Unsecured	43,667.69	.00	.00	43,667.69
		Secured Supplemental	16,946.05	.00	.00	16,946.05
		Secured Defaulted Master	396.61	.00	.00	396.61
		Secured Defaulted Supplemental	287.11	.00	.00	287.11
		Miscellaneous Payment	467.75	.00	.00	467.75
		Manual Adjustment	(1.24)	.00	.00	(1.24)
		Total Adj Gross Coll	149,849.73	.00	.00	149,849.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,910.47	.00	.00	2,910.47
		Unsecured	649.69	.00	.00	649.69
		Secured Supplemental	151.28	.00	.00	151.28
		Secured Defaulted Master	37.39	.00	.00	37.39
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,760.29	.00	.00	3,760.29

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,780.66	.00	.00	5,780.66
		Unsecured	1,289.38	.00	.00	1,289.38
		Secured Supplemental	300.25	.00	.00	300.25
		Secured Defaulted Master	74.19	.00	.00	74.19
		Secured Defaulted Supplemental	10.42	.00	.00	10.42
		Miscellaneous Payment	12.38	.00	.00	12.38
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	7,467.22	.00	.00	7,467.22
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	49,815.89	.00	.00	49,815.89
		Unsecured	11,623.53	.00	.00	11,623.53
		Secured Supplemental	2,609.79	.00	.00	2,609.79
		Secured Defaulted Master	670.19	.00	.00	670.19
		Secured Defaulted Supplemental	46.22	.00	.00	46.22
		Miscellaneous Payment	112.28	.00	.00	112.28
		Manual Adjustment	(.53)	.00	.00	(.53)
		Total Adj Gross Coll	64,877.37	.00	.00	64,877.37
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	2,145.76	.00	.00	2,145.76
		Unsecured	21.12	.00	.00	21.12
		Secured Supplemental	92.11	.00	.00	92.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	43.13	.00	.00	43.13
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,301.79	.00	.00	2,301.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	685.39	.00	.00	685.39
		Unsecured	6.75	.00	.00	6.75
		Secured Supplemental	29.42	.00	.00	29.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.78	.00	.00	13.78
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	735.23	.00	.00	735.23

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	428,260.51	.00	.00	428,260.51
		Unsecured	95,554.51	.00	.00	95,554.51
		Secured Supplemental	22,251.12	.00	.00	22,251.12
		Secured Defaulted Master	5,498.54	.00	.00	5,498.54
		Secured Defaulted Supplemental	772.37	.00	.00	772.37
		Miscellaneous Payment	918.33	.00	.00	918.33
		Manual Adjustment	(4.56)	.00	.00	(4.56)
		Total Adj Gross Coll	553,250.82	.00	.00	553,250.82

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	14,783.28	.00	.00	14,783.28
		Unsecured	3,298.71	.00	.00	3,298.71
		Secured Supplemental	768.18	.00	.00	768.18
		Secured Defaulted Master	189.83	.00	.00	189.83
		Secured Defaulted Supplemental	26.64	.00	.00	26.64
		Miscellaneous Payment	31.70	.00	.00	31.70
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	19,098.18	.00	.00	19,098.18

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,035.39	.00	.00	1,035.39
		Unsecured	231.04	.00	.00	231.04
		Secured Supplemental	53.82	.00	.00	53.82
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	2.21	.00	.00	2.21
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,337.62	.00	.00	1,337.62
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

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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Secured Master	2,007,176.19	.00	.00	2,007,176.19
		Unsecured	448,979.34	.00	.00	448,979.34
		Secured Supplemental	103,914.01	.00	.00	103,914.01
		Secured Defaulted Master	25,810.63	.00	.00	25,810.63
		Secured Defaulted Supplemental	3,595.33	.00	.00	3,595.33
		Miscellaneous Payment	4,283.78	.00	.00	4,283.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.02		2,593,759.28	.00	.00	2,593,759.28

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Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	172,736.46	.00	.00	172,736.46
		Unsecured	28,565.45	.00	.00	28,565.45
		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	201,301.91	.00	.00	201,301.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	40.50	.00	.00	40.50
		Unsecured	8.41	.00	.00	8.41
		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	48.91	.00	.00	48.91
7.31	L A C FIRE-FFW					
		Secured Master	2,610.10	.00	.00	2,610.10
		Unsecured	541.83	.00	.00	541.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,151.93	.00	.00	3,151.93

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	927.57	.00	.00	927.57
		Unsecured	154.83	.00	.00	154.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082.40	.00	.00	1,082.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,250.11	.00	.00	5,250.11
		Unsecured	876.27	.00	.00	876.27
		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	6,126.38	.00	.00	6,126.38
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	428.62	.00	.00	428.62
		Unsecured	73.49	.00	.00	73.49
		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	502.11	.00	.00	502.11

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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	190.88	.00	.00	190.88
		Unsecured	32.58	.00	.00	32.58
		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	223.46	.00	.00	223.46
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,311.63	.00	.00	6,311.63
		Unsecured	1,118.00	.00	.00	1,118.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,429.63	.00	.00	7,429.63
143.01	CITY-DOWNEY TD #1					
		Secured Master	61,062.82	.00	.00	61,062.82
		Unsecured	11,024.50	.00	.00	11,024.50
		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	72,087.32	.00	.00	72,087.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	6,018.07	.00	.00	6,018.07
			Unsecured	1,249.29	.00	.00	1,249.29
			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	7,267.36	.00	.00	7,267.36

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	66.16	.00	.00	66.16
			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	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	79.37	.00	.00	79.37

400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	1,956.49	.00	.00	1,956.49
			Unsecured	3,327.05	.00	.00	3,327.05
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,283.54	.00	.00	5,283.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,347.24	.00	.00	4,347.24
		Unsecured	7,392.57	.00	.00	7,392.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,739.81	.00	.00	11,739.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	502.28	.00	.00	502.28
		Unsecured	104.27	.00	.00	104.27
		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	606.55	.00	.00	606.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	996.84	.00	.00	996.84
		Unsecured	206.93	.00	.00	206.93
		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	1,203.77	.00	.00	1,203.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	9,004.59	.00	.00	9,004.59
		Unsecured	1,869.26	.00	.00	1,869.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,873.85	.00	.00	10,873.85
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	73,876.60	.00	.00	73,876.60
		Unsecured	15,336.03	.00	.00	15,336.03
		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	89,212.63	.00	.00	89,212.63
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,550.48	.00	.00	2,550.48
		Unsecured	529.45	.00	.00	529.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,079.93	.00	.00	3,079.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	178.68	.00	.00	178.68
		Unsecured	37.09	.00	.00	37.09
		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	215.77	.00	.00	215.77
		Secured Master	349,056.12	.00	.00	349,056.12
		Unsecured	72,460.51	.00	.00	72,460.51
		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 CRA 143.03		421,516.63	.00	.00	421,516.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	578,306.73	.00	.00	578,306.73
		Unsecured	(42,869.96)	.00	.00	(42,869.96)
		Secured Supplemental	17,603.05	.00	.00	17,603.05
		Secured Defaulted Master	8,956.20	.00	.00	8,956.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.42	.00	.00	228.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562,224.44	.00	.00	562,224.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.63	.00	.00	143.63
		Unsecured	(8.74)	.00	.00	(8.74)
		Secured Supplemental	6.21	.00	.00	6.21
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.36	.00	.00	143.36
7.31	L A C FIRE-FFW					
		Secured Master	9,323.98	.00	.00	9,323.98
		Unsecured	(570.44)	.00	.00	(570.44)
		Secured Supplemental	404.31	.00	.00	404.31
		Secured Defaulted Master	143.85	.00	.00	143.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.22	.00	.00	3.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,304.92	.00	.00	9,304.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,112.55	.00	.00	3,112.55
		Unsecured	(229.15)	.00	.00	(229.15)
		Secured Supplemental	96.30	.00	.00	96.30
		Secured Defaulted Master	48.19	.00	.00	48.19
		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	3,029.12	.00	.00	3,029.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,616.81	.00	.00	17,616.81
		Unsecured	(1,297.03)	.00	.00	(1,297.03)
		Secured Supplemental	544.97	.00	.00	544.97
		Secured Defaulted Master	272.79	.00	.00	272.79
		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	17,144.47	.00	.00	17,144.47
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,447.39	.00	.00	1,447.39
		Unsecured	(104.39)	.00	.00	(104.39)
		Secured Supplemental	46.87	.00	.00	46.87
		Secured Defaulted Master	22.39	.00	.00	22.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.82	.00	.00	1,412.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	643.87	.00	.00	643.87
		Unsecured	(46.62)	.00	.00	(46.62)
		Secured Supplemental	20.68	.00	.00	20.68
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.15	.00	.00	628.15
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	21,482.18	.00	.00	21,482.18
		Unsecured	(1,509.87)	.00	.00	(1,509.87)
		Secured Supplemental	733.94	.00	.00	733.94
		Secured Defaulted Master	332.12	.00	.00	332.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.17	.00	.00	8.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,046.54	.00	.00	21,046.54
143.01	CITY-DOWNEY TD #1					
		Secured Master	208,811.27	.00	.00	208,811.27
		Unsecured	(14,448.20)	.00	.00	(14,448.20)
		Secured Supplemental	7,354.74	.00	.00	7,354.74
		Secured Defaulted Master	3,226.62	.00	.00	3,226.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.56	.00	.00	78.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,022.99	.00	.00	205,022.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	5,097.68	.00	.00	5,097.68
		Unsecured	373.37	.00	.00	373.37
		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	5,471.05	.00	.00	5,471.05

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	232.18	.00	.00	232.18
		Unsecured	(14.68)	.00	.00	(14.68)
		Secured Supplemental	9.51	.00	.00	9.51
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.67	.00	.00	230.67

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,667.10	.00	.00	20,667.10
		Unsecured	1,812.26	.00	.00	1,812.26
		Secured Supplemental	3,864.66	.00	.00	3,864.66
		Secured Defaulted Master	296.38	.00	.00	296.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.56)	.00	.00	(4.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,635.84	.00	.00	26,635.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,921.40	.00	.00	45,921.40
		Unsecured	4,026.77	.00	.00	4,026.77
		Secured Supplemental	8,587.10	.00	.00	8,587.10
		Secured Defaulted Master	658.54	.00	.00	658.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.13)	.00	.00	(10.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,183.68	.00	.00	59,183.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,781.44	.00	.00	1,781.44
		Unsecured	(108.45)	.00	.00	(108.45)
		Secured Supplemental	77.07	.00	.00	77.07
		Secured Defaulted Master	27.42	.00	.00	27.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778.09	.00	.00	1,778.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,535.53	.00	.00	3,535.53
		Unsecured	(215.24)	.00	.00	(215.24)
		Secured Supplemental	152.97	.00	.00	152.97
		Secured Defaulted Master	54.43	.00	.00	54.43
		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	3,528.91	.00	.00	3,528.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	31,936.81	.00	.00	31,936.81
		Unsecured	(1,944.27)	.00	.00	(1,944.27)
		Secured Supplemental	1,381.76	.00	.00	1,381.76
		Secured Defaulted Master	491.62	.00	.00	491.62
		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	31,876.93	.00	.00	31,876.93
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	262,020.19	.00	.00	262,020.19
		Unsecured	(15,951.42)	.00	.00	(15,951.42)
		Secured Supplemental	11,336.40	.00	.00	11,336.40
		Secured Defaulted Master	4,033.41	.00	.00	4,033.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.29	.00	.00	90.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,528.87	.00	.00	261,528.87
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	9,045.84	.00	.00	9,045.84
		Unsecured	(550.69)	.00	.00	(550.69)
		Secured Supplemental	391.37	.00	.00	391.37
		Secured Defaulted Master	139.25	.00	.00	139.25
		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	9,028.89	.00	.00	9,028.89

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Year End Adjusted Gross Collections by CRA/ATE
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	633.74	.00	.00	633.74
		Unsecured	(38.58)	.00	.00	(38.58)
		Secured Supplemental	27.42	.00	.00	27.42
		Secured Defaulted Master	9.75	.00	.00	9.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.55	.00	.00	632.55
		Secured Master	1,221,760.32	.00	.00	1,221,760.32
		Unsecured	(73,695.33)	.00	.00	(73,695.33)
		Secured Supplemental	52,639.33	.00	.00	52,639.33
		Secured Defaulted Master	18,728.72	.00	.00	18,728.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	419.25	.00	.00	419.25
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		1,219,852.29	.00	.00	1,219,852.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,794,974.56	.00	.00	1,794,974.56
		Unsecured	46,217.12	.00	.00	46,217.12
		Secured Supplemental	65,685.86	.00	.00	65,685.86
		Secured Defaulted Master	60,785.48	.00	.00	60,785.48
		Secured Defaulted Supplemental	1,531.07	.00	.00	1,531.07
		Miscellaneous Payment	(4,329.69)	.00	.00	(4,329.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,964,864.40	.00	.00	1,964,864.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	454.28	.00	.00	454.28
		Unsecured	12.35	.00	.00	12.35
		Secured Supplemental	23.27	.00	.00	23.27
		Secured Defaulted Master	15.35	.00	.00	15.35
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.35	.00	.00	504.35
7.31	L A C FIRE-FFW					
		Secured Master	29,405.94	.00	.00	29,405.94
		Unsecured	795.87	.00	.00	795.87
		Secured Supplemental	1,508.44	.00	.00	1,508.44
		Secured Defaulted Master	993.00	.00	.00	993.00
		Secured Defaulted Supplemental	35.16	.00	.00	35.16
		Miscellaneous Payment	(93.20)	.00	.00	(93.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,645.21	.00	.00	32,645.21

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,667.51	.00	.00	9,667.51
		Unsecured	249.44	.00	.00	249.44
		Secured Supplemental	359.37	.00	.00	359.37
		Secured Defaulted Master	327.33	.00	.00	327.33
		Secured Defaulted Supplemental	8.38	.00	.00	8.38
		Miscellaneous Payment	(23.62)	.00	.00	(23.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,588.41	.00	.00	10,588.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,717.47	.00	.00	54,717.47
		Unsecured	1,411.83	.00	.00	1,411.83
		Secured Supplemental	2,033.78	.00	.00	2,033.78
		Secured Defaulted Master	1,852.74	.00	.00	1,852.74
		Secured Defaulted Supplemental	47.42	.00	.00	47.42
		Miscellaneous Payment	(133.62)	.00	.00	(133.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,929.62	.00	.00	59,929.62
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	4,502.07	.00	.00	4,502.07
		Unsecured	116.98	.00	.00	116.98
		Secured Supplemental	175.00	.00	.00	175.00
		Secured Defaulted Master	152.50	.00	.00	152.50
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Miscellaneous Payment	(11.40)	.00	.00	(11.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,939.23	.00	.00	4,939.23

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Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,003.36	.00	.00	2,003.36
		Unsecured	51.97	.00	.00	51.97
		Secured Supplemental	77.22	.00	.00	77.22
		Secured Defaulted Master	67.82	.00	.00	67.82
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Miscellaneous Payment	(5.04)	.00	.00	(5.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,197.13	.00	.00	2,197.13
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	67,043.39	.00	.00	67,043.39
		Unsecured	1,754.36	.00	.00	1,754.36
		Secured Supplemental	2,742.02	.00	.00	2,742.02
		Secured Defaulted Master	2,268.50	.00	.00	2,268.50
		Secured Defaulted Supplemental	63.84	.00	.00	63.84
		Miscellaneous Payment	(176.82)	.00	.00	(176.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,695.29	.00	.00	73,695.29
143.01	CITY-DOWNEY TD #1					
		Secured Master	652,694.00	.00	.00	652,694.00
		Unsecured	17,156.95	.00	.00	17,156.95
		Secured Supplemental	27,486.19	.00	.00	27,486.19
		Secured Defaulted Master	22,079.28	.00	.00	22,079.28
		Secured Defaulted Supplemental	639.79	.00	.00	639.79
		Miscellaneous Payment	(1,763.06)	.00	.00	(1,763.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718,293.15	.00	.00	718,293.15

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Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	264.85	.00	.00	264.85
		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	266.18	.00	.00	266.18

143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	36,481.77	.00	.00	36,481.77
		Unsecured	1,809.27	.00	.00	1,809.27
		Secured Supplemental	1,325.48	.00	.00	1,325.48
		Secured Defaulted Master	1,232.17	.00	.00	1,232.17
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	(183.84)	.00	.00	(183.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,668.82	.00	.00	40,668.82

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	731.88	.00	.00	731.88
		Unsecured	19.70	.00	.00	19.70
		Secured Supplemental	35.60	.00	.00	35.60
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.52	.00	.00	810.52

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Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	79,072.18	.00	.00	79,072.18
		Unsecured	3,178.44	.00	.00	3,178.44
		Secured Supplemental	14,563.09	.00	.00	14,563.09
		Secured Defaulted Master	2,600.80	.00	.00	2,600.80
		Secured Defaulted Supplemental	336.41	.00	.00	336.41
		Miscellaneous Payment	(802.63)	.00	.00	(802.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,948.29	.00	.00	98,948.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	175,701.59	.00	.00	175,701.59
		Unsecured	7,062.36	.00	.00	7,062.36
		Secured Supplemental	32,358.56	.00	.00	32,358.56
		Secured Defaulted Master	5,778.86	.00	.00	5,778.86
		Secured Defaulted Supplemental	747.53	.00	.00	747.53
		Miscellaneous Payment	(1,783.38)	.00	.00	(1,783.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,865.52	.00	.00	219,865.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,634.47	.00	.00	5,634.47
		Unsecured	153.13	.00	.00	153.13
		Secured Supplemental	288.59	.00	.00	288.59
		Secured Defaulted Master	190.25	.00	.00	190.25
		Secured Defaulted Supplemental	6.71	.00	.00	6.71
		Miscellaneous Payment	(17.92)	.00	.00	(17.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,255.23	.00	.00	6,255.23

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,182.46	.00	.00	11,182.46
		Unsecured	303.92	.00	.00	303.92
		Secured Supplemental	572.76	.00	.00	572.76
		Secured Defaulted Master	377.60	.00	.00	377.60
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Miscellaneous Payment	(35.54)	.00	.00	(35.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,414.52	.00	.00	12,414.52

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	101,012.14	.00	.00	101,012.14
		Unsecured	2,745.31	.00	.00	2,745.31
		Secured Supplemental	5,173.75	.00	.00	5,173.75
		Secured Defaulted Master	3,410.98	.00	.00	3,410.98
		Secured Defaulted Supplemental	120.23	.00	.00	120.23
		Miscellaneous Payment	(321.08)	.00	.00	(321.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,141.33	.00	.00	112,141.33

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	828,736.68	.00	.00	828,736.68
		Unsecured	22,523.46	.00	.00	22,523.46
		Secured Supplemental	42,447.14	.00	.00	42,447.14
		Secured Defaulted Master	27,984.66	.00	.00	27,984.66
		Secured Defaulted Supplemental	986.32	.00	.00	986.32
		Miscellaneous Payment	(2,634.33)	.00	.00	(2,634.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920,043.93	.00	.00	920,043.93

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	28,610.86	.00	.00	28,610.86
		Unsecured	777.59	.00	.00	777.59
		Secured Supplemental	1,465.43	.00	.00	1,465.43
		Secured Defaulted Master	966.14	.00	.00	966.14
		Secured Defaulted Supplemental	34.06	.00	.00	34.06
		Miscellaneous Payment	(90.94)	.00	.00	(90.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,763.14	.00	.00	31,763.14
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	2,004.47	.00	.00	2,004.47
		Unsecured	54.48	.00	.00	54.48
		Secured Supplemental	102.66	.00	.00	102.66
		Secured Defaulted Master	67.68	.00	.00	67.68
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Miscellaneous Payment	(6.37)	.00	.00	(6.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,225.31	.00	.00	2,225.31
		Secured Master	3,884,895.93	.00	.00	3,884,895.93
		Unsecured	106,395.86	.00	.00	106,395.86
		Secured Supplemental	198,424.21	.00	.00	198,424.21
		Secured Defaulted Master	131,175.88	.00	.00	131,175.88
		Secured Defaulted Supplemental	4,583.83	.00	.00	4,583.83
		Miscellaneous Payment	(12,416.13)	.00	.00	(12,416.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		4,313,059.58	.00	.00	4,313,059.58

Community Redevelopment Agency Accounting System
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	616,527.55	.00	.00	616,527.55
		Unsecured	43,771.08	.00	.00	43,771.08
		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	659,883.71	.00	.00	659,883.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.93	.00	.00	159.93
		Unsecured	9.85	.00	.00	9.85
		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	169.63	.00	.00	169.63
3.01	L A COUNTY LIBRARY					
		Secured Master	37,951.14	.00	.00	37,951.14
		Unsecured	2,521.25	.00	.00	2,521.25
		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	40,442.53	.00	.00	40,442.53

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	10,509.13	.00	.00	10,509.13
		Unsecured	647.55	.00	.00	647.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.53)	.00	.00	(9.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,147.15	.00	.00	11,147.15

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,282.03	.00	.00	3,282.03
		Unsecured	232.14	.00	.00	232.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,511.93	.00	.00	3,511.93

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,575.82	.00	.00	18,575.82
		Unsecured	1,313.96	.00	.00	1,313.96
		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	19,877.16	.00	.00	19,877.16

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	22,121.15	.00	.00	22,121.15
		Unsecured	1,527.32	.00	.00	1,527.32
		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	23,632.50	.00	.00	23,632.50

144.01	CITY-EL MONTE TD #1					
		Secured Master	169,579.77	.00	.00	169,579.77
		Unsecured	11,699.34	.00	.00	11,699.34
		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	181,156.50	.00	.00	181,156.50

144.08	CITY EL MONTE CENTER RP TD 4					
		Secured Master	.00	202,316.13	.00	202,316.13
		Unsecured	.00	11,578.93	.00	11,578.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(167.17)	.00	(167.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	213,727.89	.00	213,727.89

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.09	CITY EL MONTE CENTER RP TD 1					
		Secured Master	.00	3,800.21	.00	3,800.21
		Unsecured	.00	1,121.47	.00	1,121.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(19.72)	.00	(19.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,901.96	.00	4,901.96
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,047.30	.00	.00	1,047.30
		Unsecured	73.24	.00	.00	73.24
		Secured Supplemental	.00	.00	.00	.00
		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	1,119.80	.00	.00	1,119.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,959.02	.00	.00	37,959.02
		Unsecured	(23.45)	.00	.00	(23.45)
		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	37,842.28	.00	.00	37,842.28

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	83,956.18	.00	.00	83,956.18
		Unsecured	(51.86)	.00	.00	(51.86)
		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	83,697.99	.00	.00	83,697.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,983.43	.00	.00	1,983.43
		Unsecured	122.21	.00	.00	122.21
		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	2,103.84	.00	.00	2,103.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,936.41	.00	.00	3,936.41
		Unsecured	242.55	.00	.00	242.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.57)	.00	.00	(3.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,175.39	.00	.00	4,175.39

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	103,301.36	.00	.00	103,301.36
		Unsecured	6,365.19	.00	.00	6,365.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.67)	.00	.00	(93.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,572.88	.00	.00	109,572.88
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	13,191.85	.00	.00	13,191.85
		Unsecured	812.85	.00	.00	812.85
		Secured Supplemental	.00	.00	.00	.00
		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	13,992.74	.00	.00	13,992.74
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,588.93	.00	.00	1,588.93
		Unsecured	97.91	.00	.00	97.91
		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	1,685.40	.00	.00	1,685.40

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	909.40	.00	.00	909.40
		Unsecured	56.04	.00	.00	56.04
		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	964.61	.00	.00	964.61

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	149,317.91	.00	.00	149,317.91
		Unsecured	9,200.61	.00	.00	9,200.61
		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	158,383.13	.00	.00	158,383.13

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	586.34	.00	.00	586.34
		Unsecured	36.13	.00	.00	36.13
		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	621.93	.00	.00	621.93

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	66,540.43	.00	.00	66,540.43
		Unsecured	4,100.06	.00	.00	4,100.06
		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	70,580.15	.00	.00	70,580.15
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	527.92	.00	.00	527.92
		Unsecured	32.53	.00	.00	32.53
		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	559.97	.00	.00	559.97
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	30,500.37	.00	.00	30,500.37
		Unsecured	1,879.36	.00	.00	1,879.36
		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	32,352.07	.00	.00	32,352.07

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	55.55	.00	.00	55.55
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.91	.00	.00	58.91
		Secured Master	1,374,108.92	206,116.34	.00	1,580,225.26
		Unsecured	84,669.28	12,700.40	.00	97,369.68
		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		1,457,532.20	218,629.85	.00	1,676,162.05

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,106,287.93	.00	.00	1,106,287.93
		Unsecured	58,079.21	.00	.00	58,079.21
		Secured Supplemental	(3,832.79)	.00	.00	(3,832.79)
		Secured Defaulted Master	58,902.15	.00	.00	58,902.15
		Secured Defaulted Supplemental	5,105.35	.00	.00	5,105.35
		Miscellaneous Payment	25,243.09	.00	.00	25,243.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,249,784.94	.00	.00	1,249,784.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	278.73	.00	.00	278.73
		Unsecured	13.78	.00	.00	13.78
		Secured Supplemental	2.19	.00	.00	2.19
		Secured Defaulted Master	13.73	.00	.00	13.73
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	5.45	.00	.00	5.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.49	.00	.00	315.49
3.01	L A COUNTY LIBRARY					
		Secured Master	67,149.73	.00	.00	67,149.73
		Unsecured	3,427.46	.00	.00	3,427.46
		Secured Supplemental	131.55	.00	.00	131.55
		Secured Defaulted Master	3,448.23	.00	.00	3,448.23
		Secured Defaulted Supplemental	346.87	.00	.00	346.87
		Miscellaneous Payment	1,426.47	.00	.00	1,426.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,930.31	.00	.00	75,930.31

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144.10 EL MONTE - DOWNTOWN 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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	18,317.06	.00	.00	18,317.06
		Unsecured	905.93	.00	.00	905.93
		Secured Supplemental	143.86	.00	.00	143.86
		Secured Defaulted Master	902.93	.00	.00	902.93
		Secured Defaulted Supplemental	105.59	.00	.00	105.59
		Miscellaneous Payment	357.77	.00	.00	357.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,733.14	.00	.00	20,733.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,884.45	.00	.00	5,884.45
		Unsecured	308.44	.00	.00	308.44
		Secured Supplemental	(18.56)	.00	.00	(18.56)
		Secured Defaulted Master	312.69	.00	.00	312.69
		Secured Defaulted Supplemental	27.33	.00	.00	27.33
		Miscellaneous Payment	133.75	.00	.00	133.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,648.10	.00	.00	6,648.10

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,305.53	.00	.00	33,305.53
		Unsecured	1,745.77	.00	.00	1,745.77
		Secured Supplemental	(105.16)	.00	.00	(105.16)
		Secured Defaulted Master	1,769.71	.00	.00	1,769.71
		Secured Defaulted Supplemental	154.76	.00	.00	154.76
		Miscellaneous Payment	757.00	.00	.00	757.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,627.61	.00	.00	37,627.61
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	39,457.05	.00	.00	39,457.05
		Unsecured	2,047.04	.00	.00	2,047.04
		Secured Supplemental	(45.85)	.00	.00	(45.85)
		Secured Defaulted Master	2,069.12	.00	.00	2,069.12
		Secured Defaulted Supplemental	191.32	.00	.00	191.32
		Miscellaneous Payment	873.94	.00	.00	873.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,592.62	.00	.00	44,592.62
144.01	CITY-EL MONTE TD #1					
		Secured Master	302,426.31	.00	.00	302,426.31
		Unsecured	15,684.89	.00	.00	15,684.89
		Secured Supplemental	(332.20)	.00	.00	(332.20)
		Secured Defaulted Master	15,852.50	.00	.00	15,852.50
		Secured Defaulted Supplemental	1,468.34	.00	.00	1,468.34
		Miscellaneous Payment	6,692.92	.00	.00	6,692.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,792.76	.00	.00	341,792.76

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	344,150.58	.00	344,150.58
		Unsecured	.00	20,072.60	.00	20,072.60
		Secured Supplemental	.00	2,821.68	.00	2,821.68
		Secured Defaulted Master	.00	17,709.38	.00	17,709.38
		Secured Defaulted Supplemental	.00	2,070.93	.00	2,070.93
		Miscellaneous Payment	.00	7,023.03	.00	7,023.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	393,848.20	.00	393,848.20

144.11	CITY EL MONTE DOWNTOWN RP TD 4					
		Secured Master	.00	15,103.08	.00	15,103.08
		Unsecured	.00	(2,304.51)	.00	(2,304.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(17.20)	.00	(17.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	12,781.37	.00	12,781.37

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,873.14	.00	.00	1,873.14
		Unsecured	97.70	.00	.00	97.70
		Secured Supplemental	(4.14)	.00	.00	(4.14)
		Secured Defaulted Master	98.93	.00	.00	98.93
		Secured Defaulted Supplemental	8.88	.00	.00	8.88
		Miscellaneous Payment	42.06	.00	.00	42.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,116.57	.00	.00	2,116.57

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	53,209.11	.00	.00	53,209.11
		Unsecured	1,257.21	.00	.00	1,257.21
		Secured Supplemental	5,533.95	.00	.00	5,533.95
		Secured Defaulted Master	838.40	.00	.00	838.40
		Secured Defaulted Supplemental	826.36	.00	.00	826.36
		Miscellaneous Payment	(446.34)	.00	.00	(446.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,218.69	.00	.00	61,218.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	117,685.67	.00	.00	117,685.67
		Unsecured	2,780.64	.00	.00	2,780.64
		Secured Supplemental	12,239.76	.00	.00	12,239.76
		Secured Defaulted Master	1,854.31	.00	.00	1,854.31
		Secured Defaulted Supplemental	1,827.69	.00	.00	1,827.69
		Miscellaneous Payment	(987.19)	.00	.00	(987.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,400.88	.00	.00	135,400.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,457.06	.00	.00	3,457.06
		Unsecured	170.98	.00	.00	170.98
		Secured Supplemental	27.15	.00	.00	27.15
		Secured Defaulted Master	170.41	.00	.00	170.41
		Secured Defaulted Supplemental	19.93	.00	.00	19.93
		Miscellaneous Payment	67.51	.00	.00	67.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,913.04	.00	.00	3,913.04

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,861.02	.00	.00	6,861.02
		Unsecured	339.34	.00	.00	339.34
		Secured Supplemental	53.89	.00	.00	53.89
		Secured Defaulted Master	338.20	.00	.00	338.20
		Secured Defaulted Supplemental	39.55	.00	.00	39.55
		Miscellaneous Payment	133.98	.00	.00	133.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,765.98	.00	.00	7,765.98
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	180,050.69	.00	.00	180,050.69
		Unsecured	8,905.01	.00	.00	8,905.01
		Secured Supplemental	1,414.17	.00	.00	1,414.17
		Secured Defaulted Master	8,875.60	.00	.00	8,875.60
		Secured Defaulted Supplemental	1,037.91	.00	.00	1,037.91
		Miscellaneous Payment	3,516.59	.00	.00	3,516.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,799.97	.00	.00	203,799.97
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	22,992.92	.00	.00	22,992.92
		Unsecured	1,137.20	.00	.00	1,137.20
		Secured Supplemental	180.60	.00	.00	180.60
		Secured Defaulted Master	1,133.43	.00	.00	1,133.43
		Secured Defaulted Supplemental	132.54	.00	.00	132.54
		Miscellaneous Payment	449.07	.00	.00	449.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,025.76	.00	.00	26,025.76

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	2,769.46	.00	.00	2,769.46
		Unsecured	136.96	.00	.00	136.96
		Secured Supplemental	21.75	.00	.00	21.75
		Secured Defaulted Master	136.52	.00	.00	136.52
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Miscellaneous Payment	54.09	.00	.00	54.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,134.74	.00	.00	3,134.74
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,585.06	.00	.00	1,585.06
		Unsecured	78.40	.00	.00	78.40
		Secured Supplemental	12.45	.00	.00	12.45
		Secured Defaulted Master	78.13	.00	.00	78.13
		Secured Defaulted Supplemental	9.13	.00	.00	9.13
		Miscellaneous Payment	30.97	.00	.00	30.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,794.14	.00	.00	1,794.14
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	260,255.93	.00	.00	260,255.93
		Unsecured	12,871.84	.00	.00	12,871.84
		Secured Supplemental	2,044.12	.00	.00	2,044.12
		Secured Defaulted Master	12,829.28	.00	.00	12,829.28
		Secured Defaulted Supplemental	1,500.24	.00	.00	1,500.24
		Miscellaneous Payment	5,083.08	.00	.00	5,083.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,584.49	.00	.00	294,584.49

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	1,021.96	.00	.00	1,021.96
		Unsecured	50.54	.00	.00	50.54
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	50.38	.00	.00	50.38
		Secured Defaulted Supplemental	5.90	.00	.00	5.90
		Miscellaneous Payment	19.96	.00	.00	19.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,156.76	.00	.00	1,156.76
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	115,977.66	.00	.00	115,977.66
		Unsecured	5,736.07	.00	.00	5,736.07
		Secured Supplemental	910.93	.00	.00	910.93
		Secured Defaulted Master	5,717.11	.00	.00	5,717.11
		Secured Defaulted Supplemental	668.55	.00	.00	668.55
		Miscellaneous Payment	2,265.18	.00	.00	2,265.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,275.50	.00	.00	131,275.50
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	920.14	.00	.00	920.14
		Unsecured	45.52	.00	.00	45.52
		Secured Supplemental	7.22	.00	.00	7.22
		Secured Defaulted Master	45.35	.00	.00	45.35
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Miscellaneous Payment	17.99	.00	.00	17.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041.52	.00	.00	1,041.52

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	53,161.08	.00	.00	53,161.08
		Unsecured	2,629.26	.00	.00	2,629.26
		Secured Supplemental	417.54	.00	.00	417.54
		Secured Defaulted Master	2,620.58	.00	.00	2,620.58
		Secured Defaulted Supplemental	306.45	.00	.00	306.45
		Miscellaneous Payment	1,038.30	.00	.00	1,038.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,173.21	.00	.00	60,173.21
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	96.83	.00	.00	96.83
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	.76	.00	.00	.76
		Secured Defaulted Master	4.79	.00	.00	4.79
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.63	.00	.00	109.63
		Secured Master	2,395,024.52	359,253.66	.00	2,754,278.18
		Unsecured	118,453.98	17,768.09	.00	136,222.07
		Secured Supplemental	18,811.21	2,821.68	.00	21,632.89
		Secured Defaulted Master	118,062.48	17,709.38	.00	135,771.86
		Secured Defaulted Supplemental	13,806.13	2,070.93	.00	15,877.06
		Miscellaneous Payment	46,777.53	7,005.83	.00	53,783.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		2,710,935.85	406,629.57	.00	3,117,565.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	396,042.14	.00	.00	396,042.14
		Unsecured	3,221.17	.00	.00	3,221.17
		Secured Supplemental	461.17	.00	.00	461.17
		Secured Defaulted Master	28,185.60	.00	.00	28,185.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,122.35	.00	.00	1,122.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429,032.43	.00	.00	429,032.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.64	.00	.00	93.64
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	6.46	.00	.00	6.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.72	.00	.00	101.72
3.01	L A COUNTY LIBRARY					
		Secured Master	23,329.97	.00	.00	23,329.97
		Unsecured	225.83	.00	.00	225.83
		Secured Supplemental	33.09	.00	.00	33.09
		Secured Defaulted Master	1,636.10	.00	.00	1,636.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.53	.00	.00	80.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,305.52	.00	.00	25,305.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,185.06	.00	.00	6,185.06
		Unsecured	70.95	.00	.00	70.95
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	426.31	.00	.00	426.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.78	.00	.00	25.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,718.69	.00	.00	6,718.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,103.18	.00	.00	2,103.18
		Unsecured	17.29	.00	.00	17.29
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	149.58	.00	.00	149.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.03	.00	.00	6.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.56	.00	.00	2,278.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	11,904.09	.00	.00	11,904.09
		Unsecured	97.83	.00	.00	97.83
		Secured Supplemental	14.03	.00	.00	14.03
		Secured Defaulted Master	846.51	.00	.00	846.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.15	.00	.00	34.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,896.61	.00	.00	12,896.61
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	13,949.06	.00	.00	13,949.06
		Unsecured	122.45	.00	.00	122.45
		Secured Supplemental	17.72	.00	.00	17.72
		Secured Defaulted Master	986.72	.00	.00	986.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.13	.00	.00	43.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,119.08	.00	.00	15,119.08
144.01	CITY-EL MONTE TD #1	Secured Master	106,877.82	.00	.00	106,877.82
		Unsecured	940.19	.00	.00	940.19
		Secured Supplemental	136.10	.00	.00	136.10
		Secured Defaulted Master	7,558.66	.00	.00	7,558.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	331.22	.00	.00	331.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,843.99	.00	.00	115,843.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	119,512.40	.00	119,512.40
		Unsecured	.00	1,371.01	.00	1,371.01
		Secured Supplemental	.00	204.64	.00	204.64
		Secured Defaulted Master	.00	8,237.40	.00	8,237.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	498.03	.00	498.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	129,823.48	.00	129,823.48

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	666.03	.00	.00	666.03
		Unsecured	5.64	.00	.00	5.64
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	47.23	.00	.00	47.23
		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	721.70	.00	.00	721.70

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	7,885.41	.00	.00	7,885.41
		Unsecured	630.64	.00	.00	630.64
		Secured Supplemental	102.14	.00	.00	102.14
		Secured Defaulted Master	180.53	.00	.00	180.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	248.59	.00	.00	248.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,047.31	.00	.00	9,047.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,440.63	.00	.00	17,440.63
		Unsecured	1,394.81	.00	.00	1,394.81
		Secured Supplemental	225.91	.00	.00	225.91
		Secured Defaulted Master	399.28	.00	.00	399.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	549.82	.00	.00	549.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,010.45	.00	.00	20,010.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,161.30	.00	.00	1,161.30
		Unsecured	13.32	.00	.00	13.32
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	80.04	.00	.00	80.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.84	.00	.00	4.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.49	.00	.00	1,261.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,304.77	.00	.00	2,304.77
		Unsecured	26.44	.00	.00	26.44
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	158.86	.00	.00	158.86
		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	2,503.62	.00	.00	2,503.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	51,466.67	.00	.00	51,466.67
		Unsecured	590.41	.00	.00	590.41
		Secured Supplemental	88.13	.00	.00	88.13
		Secured Defaulted Master	3,547.34	.00	.00	3,547.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	214.48	.00	.00	214.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,907.03	.00	.00	55,907.03
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	7,561.04	.00	.00	7,561.04
		Unsecured	86.74	.00	.00	86.74
		Secured Supplemental	12.95	.00	.00	12.95
		Secured Defaulted Master	521.14	.00	.00	521.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.51	.00	.00	31.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,213.38	.00	.00	8,213.38
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	917.35	.00	.00	917.35
		Unsecured	10.52	.00	.00	10.52
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	63.23	.00	.00	63.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.83	.00	.00	3.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996.50	.00	.00	996.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,933.30	.00	.00	1,933.30
		Unsecured	22.18	.00	.00	22.18
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	133.25	.00	.00	133.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.06	.00	.00	8.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,100.10	.00	.00	2,100.10
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	87,425.60	.00	.00	87,425.60
		Unsecured	1,002.92	.00	.00	1,002.92
		Secured Supplemental	149.70	.00	.00	149.70
		Secured Defaulted Master	6,025.83	.00	.00	6,025.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	364.33	.00	.00	364.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,968.38	.00	.00	94,968.38
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	343.29	.00	.00	343.29
		Unsecured	3.94	.00	.00	3.94
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	23.65	.00	.00	23.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.90	.00	.00	372.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	38,959.40	.00	.00	38,959.40
		Unsecured	446.93	.00	.00	446.93
		Secured Supplemental	66.71	.00	.00	66.71
		Secured Defaulted Master	2,685.29	.00	.00	2,685.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	162.36	.00	.00	162.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,320.69	.00	.00	42,320.69
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	309.10	.00	.00	309.10
		Unsecured	3.55	.00	.00	3.55
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	21.30	.00	.00	21.30
		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	335.76	.00	.00	335.76
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	17,857.96	.00	.00	17,857.96
		Unsecured	204.86	.00	.00	204.86
		Secured Supplemental	30.58	.00	.00	30.58
		Secured Defaulted Master	1,230.86	.00	.00	1,230.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.42	.00	.00	74.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,398.68	.00	.00	19,398.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	32.53	.00	.00	32.53
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.35	.00	.00	35.35
		Secured Master	796,749.34	119,512.40	.00	916,261.74
		Unsecured	9,140.05	1,371.01	.00	10,511.06
		Secured Supplemental	1,364.27	204.64	.00	1,568.91
		Secured Defaulted Master	54,916.02	8,237.40	.00	63,153.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,320.26	498.03	.00	3,818.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.12		865,489.94	129,823.48	.00	995,313.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,877,381.03	.00	.00	1,877,381.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	235,994.83	.00	.00	235,994.83
		Secured Defaulted Master	14,297.15	.00	.00	14,297.15
		Secured Defaulted Supplemental	826.41	.00	.00	826.41
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,128,499.42	.00	.00	2,128,499.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	540.05	.00	.00	540.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	83.92	.00	.00	83.92
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	627.67	.00	.00	627.67
3.01	L A COUNTY LIBRARY					
		Secured Master	114,268.80	.00	.00	114,268.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	17,116.07	.00	.00	17,116.07
		Secured Defaulted Master	855.62	.00	.00	855.62
		Secured Defaulted Supplemental	39.11	.00	.00	39.11
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,279.60	.00	.00	132,279.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	24,889.83	.00	.00	24,889.83
		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	24,889.83	.00	.00	24,889.83
7.31	L A C FIRE-FFW					
		Secured Master	34,140.63	.00	.00	34,140.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,391.93	.00	.00	5,391.93
		Secured Defaulted Master	221.65	.00	.00	221.65
		Secured Defaulted Supplemental	16.20	.00	.00	16.20
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,770.41	.00	.00	39,770.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,810.92	.00	.00	8,810.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,264.22	.00	.00	1,264.22
		Secured Defaulted Master	76.84	.00	.00	76.84
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,153.74	.00	.00	10,153.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,864.33	.00	.00	49,864.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7,154.43	.00	.00	7,154.43
		Secured Defaulted Master	434.99	.00	.00	434.99
		Secured Defaulted Supplemental	9.96	.00	.00	9.96
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,463.71	.00	.00	57,463.71
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	61,188.41	.00	.00	61,188.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9,091.65	.00	.00	9,091.65
		Secured Defaulted Master	510.43	.00	.00	510.43
		Secured Defaulted Supplemental	16.16	.00	.00	16.16
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,806.65	.00	.00	70,806.65
144.01	CITY-EL MONTE TD #1	Secured Master	478,179.09	.00	.00	478,179.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	69,889.86	.00	.00	69,889.86
		Secured Defaulted Master	3,911.06	.00	.00	3,911.06
		Secured Defaulted Supplemental	130.56	.00	.00	130.56
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552,110.57	.00	.00	552,110.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.13	CITY EL MONTE NWELMON RP TD 1					
		Secured Master	.00	22,943.78	.00	22,943.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	54.46	.00	54.46
		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	.00	22,998.24	.00	22,998.24

144.14	CITY EL MONTE NW ELMON RP TD 4					
		Secured Master	.00	682,382.99	.00	682,382.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	109,063.12	.00	109,063.12
		Secured Defaulted Master	.00	4,483.79	.00	4,483.79
		Secured Defaulted Supplemental	.00	332.28	.00	332.28
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	796,262.18	.00	796,262.18

144.51	CITY-EL MONTE LT MAIN DIST 1A					
		Secured Master	6,099.30	.00	.00	6,099.30
		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	6,099.30	.00	.00	6,099.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,875.37	.00	.00	2,875.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	416.27	.00	.00	416.27
		Secured Defaulted Master	24.35	.00	.00	24.35
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,316.65	.00	.00	3,316.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	221,260.38	.00	.00	221,260.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	54,463.72	.00	.00	54,463.72
		Secured Defaulted Master	340.03	.00	.00	340.03
		Secured Defaulted Supplemental	165.85	.00	.00	165.85
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,229.98	.00	.00	276,229.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	489,446.80	.00	.00	489,446.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	120,460.59	.00	.00	120,460.59
		Secured Defaulted Master	752.06	.00	.00	752.06
		Secured Defaulted Supplemental	366.83	.00	.00	366.83
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,026.28	.00	.00	611,026.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,697.58	.00	.00	6,697.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,040.83	.00	.00	1,040.83
		Secured Defaulted Master	42.77	.00	.00	42.77
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,784.32	.00	.00	7,784.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,292.28	.00	.00	13,292.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,065.70	.00	.00	2,065.70
		Secured Defaulted Master	84.90	.00	.00	84.90
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,449.12	.00	.00	15,449.12
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	263,640.42	.00	.00	263,640.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	52,595.72	.00	.00	52,595.72
		Secured Defaulted Master	2,228.14	.00	.00	2,228.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,464.28	.00	.00	318,464.28

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	33,667.54	.00	.00	33,667.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,716.62	.00	.00	6,716.62
		Secured Defaulted Master	284.54	.00	.00	284.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,668.70	.00	.00	40,668.70
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	4,055.20	.00	.00	4,055.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	809.01	.00	.00	809.01
		Secured Defaulted Master	34.28	.00	.00	34.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,898.49	.00	.00	4,898.49
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	2,320.90	.00	.00	2,320.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	463.02	.00	.00	463.02
		Secured Defaulted Master	19.62	.00	.00	19.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,803.54	.00	.00	2,803.54

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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	96,204.03	.00	.00	96,204.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,822.54	.00	.00	1,822.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	184.81	.00	.00	184.81
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,211.38	.00	.00	98,211.38
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	10,941.54	.00	.00	10,941.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	207.28	.00	.00	207.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	21.01	.00	.00	21.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,169.83	.00	.00	11,169.83
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,312.75	.00	.00	1,312.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24.87	.00	.00	24.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,340.14	.00	.00	1,340.14

Community Redevelopment Agency Accounting System
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	504,210.50	.00	.00	504,210.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	78,357.60	.00	.00	78,357.60
		Secured Defaulted Master	3,220.67	.00	.00	3,220.67
		Secured Defaulted Supplemental	236.54	.00	.00	236.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586,025.31	.00	.00	586,025.31
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,979.89	.00	.00	1,979.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	307.69	.00	.00	307.69
		Secured Defaulted Master	12.65	.00	.00	12.65
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,301.16	.00	.00	2,301.16
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	224,690.94	.00	.00	224,690.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	34,918.43	.00	.00	34,918.43
		Secured Defaulted Master	1,435.22	.00	.00	1,435.22
		Secured Defaulted Supplemental	105.42	.00	.00	105.42
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,150.01	.00	.00	261,150.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,782.61	.00	.00	1,782.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	277.04	.00	.00	277.04
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,071.88	.00	.00	2,071.88
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	165,036.03	.00	.00	165,036.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	26,508.62	.00	.00	26,508.62
		Secured Defaulted Master	1,090.11	.00	.00	1,090.11
		Secured Defaulted Supplemental	80.06	.00	.00	80.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,714.82	.00	.00	192,714.82
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,395.14	.00	.00	3,395.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.06	.00	.00	8.06
		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	3,403.20	.00	.00	3,403.20

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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	6.18	.00	.00	6.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.19	.00	.00	6.19
		Secured Master	4,702,178.47	705,326.77	.00	5,407,505.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	727,450.53	109,117.58	.00	836,568.11
		Secured Defaulted Master	29,891.92	4,483.79	.00	34,375.71
		Secured Defaulted Supplemental	2,215.26	332.28	.00	2,547.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		5,461,736.18	819,260.42	.00	6,280,996.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	479,186.04	.00	.00	479,186.04
		Unsecured	(5,574.64)	.00	.00	(5,574.64)
		Secured Supplemental	15,104.75	.00	.00	15,104.75
		Secured Defaulted Master	7,205.88	.00	.00	7,205.88
		Secured Defaulted Supplemental	735.50	.00	.00	735.50
		Miscellaneous Payment	458.50	.00	.00	458.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,116.03	.00	.00	497,116.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.86	.00	.00	113.86
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	5.33	.00	.00	5.33
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.51	.00	.00	119.51
3.01	L A COUNTY LIBRARY					
		Secured Master	28,327.00	.00	.00	28,327.00
		Unsecured	(388.92)	.00	.00	(388.92)
		Secured Supplemental	1,094.95	.00	.00	1,094.95
		Secured Defaulted Master	426.33	.00	.00	426.33
		Secured Defaulted Supplemental	52.92	.00	.00	52.92
		Miscellaneous Payment	31.73	.00	.00	31.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,544.01	.00	.00	29,544.01

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	7,447.42	.00	.00	7,447.42
		Unsecured	(118.18)	.00	.00	(118.18)
		Secured Supplemental	346.86	.00	.00	346.86
		Secured Defaulted Master	112.31	.00	.00	112.31
		Secured Defaulted Supplemental	16.89	.00	.00	16.89
		Miscellaneous Payment	9.57	.00	.00	9.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,814.87	.00	.00	7,814.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,550.61	.00	.00	2,550.61
		Unsecured	(30.22)	.00	.00	(30.22)
		Secured Supplemental	81.69	.00	.00	81.69
		Secured Defaulted Master	38.34	.00	.00	38.34
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Miscellaneous Payment	2.49	.00	.00	2.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,646.86	.00	.00	2,646.86

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,436.43	.00	.00	14,436.43
		Unsecured	(170.90)	.00	.00	(170.90)
		Secured Supplemental	462.29	.00	.00	462.29
		Secured Defaulted Master	216.98	.00	.00	216.98
		Secured Defaulted Supplemental	22.38	.00	.00	22.38
		Miscellaneous Payment	14.03	.00	.00	14.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,981.21	.00	.00	14,981.21
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	16,924.22	.00	.00	16,924.22
		Unsecured	(212.63)	.00	.00	(212.63)
		Secured Supplemental	585.01	.00	.00	585.01
		Secured Defaulted Master	254.50	.00	.00	254.50
		Secured Defaulted Supplemental	28.30	.00	.00	28.30
		Miscellaneous Payment	17.42	.00	.00	17.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,596.82	.00	.00	17,596.82
144.01	CITY-EL MONTE TD #1					
		Secured Master	129,675.44	.00	.00	129,675.44
		Unsecured	(1,632.30)	.00	.00	(1,632.30)
		Secured Supplemental	4,493.02	.00	.00	4,493.02
		Secured Defaulted Master	1,950.15	.00	.00	1,950.15
		Secured Defaulted Supplemental	217.34	.00	.00	217.34
		Miscellaneous Payment	133.72	.00	.00	133.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,837.37	.00	.00	134,837.37

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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	116,561.99	.00	116,561.99
		Unsecured	.00	(1,207.10)	.00	(1,207.10)
		Secured Supplemental	.00	4,536.20	.00	4,536.20
		Secured Defaulted Master	.00	1,872.86	.00	1,872.86
		Secured Defaulted Supplemental	.00	331.27	.00	331.27
		Miscellaneous Payment	.00	68.12	.00	68.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	122,163.34	.00	122,163.34
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	30,509.69	.00	30,509.69
		Unsecured	.00	(1,165.41)	.00	(1,165.41)
		Secured Supplemental	.00	2,359.82	.00	2,359.82
		Secured Defaulted Master	.00	345.06	.00	345.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	123.49	.00	123.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	32,172.65	.00	32,172.65
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	807.89	.00	.00	807.89
		Unsecured	(9.84)	.00	.00	(9.84)
		Secured Supplemental	26.84	.00	.00	26.84
		Secured Defaulted Master	12.14	.00	.00	12.14
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839.14	.00	.00	839.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	10,128.24	.00	.00	10,128.24
		Unsecured	(1,009.08)	.00	.00	(1,009.08)
		Secured Supplemental	3,442.01	.00	.00	3,442.01
		Secured Defaulted Master	161.13	.00	.00	161.13
		Secured Defaulted Supplemental	165.35	.00	.00	165.35
		Miscellaneous Payment	78.73	.00	.00	78.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,966.38	.00	.00	12,966.38
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	22,401.25	.00	.00	22,401.25
		Unsecured	(2,231.84)	.00	.00	(2,231.84)
		Secured Supplemental	7,612.87	.00	.00	7,612.87
		Secured Defaulted Master	356.36	.00	.00	356.36
		Secured Defaulted Supplemental	365.72	.00	.00	365.72
		Miscellaneous Payment	174.10	.00	.00	174.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,678.46	.00	.00	28,678.46
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,412.11	.00	.00	1,412.11
		Unsecured	(22.65)	.00	.00	(22.65)
		Secured Supplemental	66.02	.00	.00	66.02
		Secured Defaulted Master	21.27	.00	.00	21.27
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,481.78	.00	.00	1,481.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,802.53	.00	.00	2,802.53
		Unsecured	(44.96)	.00	.00	(44.96)
		Secured Supplemental	131.06	.00	.00	131.06
		Secured Defaulted Master	42.24	.00	.00	42.24
		Secured Defaulted Supplemental	6.33	.00	.00	6.33
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,940.83	.00	.00	2,940.83
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	69,099.29	.00	.00	69,099.29
		Unsecured	(880.80)	.00	.00	(880.80)
		Secured Supplemental	2,674.82	.00	.00	2,674.82
		Secured Defaulted Master	938.64	.00	.00	938.64
		Secured Defaulted Supplemental	166.02	.00	.00	166.02
		Miscellaneous Payment	95.51	.00	.00	95.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,093.48	.00	.00	72,093.48
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	8,824.15	.00	.00	8,824.15
		Unsecured	(112.48)	.00	.00	(112.48)
		Secured Supplemental	341.57	.00	.00	341.57
		Secured Defaulted Master	119.86	.00	.00	119.86
		Secured Defaulted Supplemental	21.20	.00	.00	21.20
		Miscellaneous Payment	12.19	.00	.00	12.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,206.49	.00	.00	9,206.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,062.86	.00	.00	1,062.86
		Unsecured	(13.56)	.00	.00	(13.56)
		Secured Supplemental	41.14	.00	.00	41.14
		Secured Defaulted Master	14.45	.00	.00	14.45
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,108.91	.00	.00	1,108.91
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	608.30	.00	.00	608.30
		Unsecured	(7.76)	.00	.00	(7.76)
		Secured Supplemental	23.54	.00	.00	23.54
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.65	.00	.00	634.65
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	5,021.92	.00	.00	5,021.92
		Unsecured	(337.74)	.00	.00	(337.74)
		Secured Supplemental	863.29	.00	.00	863.29
		Secured Defaulted Master	191.92	.00	.00	191.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,739.39	.00	.00	5,739.39

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	571.16	.00	.00	571.16
		Unsecured	(38.41)	.00	.00	(38.41)
		Secured Supplemental	98.18	.00	.00	98.18
		Secured Defaulted Master	21.83	.00	.00	21.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.76	.00	.00	652.76
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	68.52	.00	.00	68.52
		Unsecured	(4.61)	.00	.00	(4.61)
		Secured Supplemental	11.78	.00	.00	11.78
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.31	.00	.00	78.31
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	106,307.64	.00	.00	106,307.64
		Unsecured	(1,705.44)	.00	.00	(1,705.44)
		Secured Supplemental	4,971.22	.00	.00	4,971.22
		Secured Defaulted Master	1,602.40	.00	.00	1,602.40
		Secured Defaulted Supplemental	239.99	.00	.00	239.99
		Miscellaneous Payment	138.05	.00	.00	138.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,553.86	.00	.00	111,553.86

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	417.45	.00	.00	417.45
		Unsecured	(6.69)	.00	.00	(6.69)
		Secured Supplemental	19.52	.00	.00	19.52
		Secured Defaulted Master	6.27	.00	.00	6.27
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438.03	.00	.00	438.03
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	47,373.80	.00	.00	47,373.80
		Unsecured	(759.99)	.00	.00	(759.99)
		Secured Supplemental	2,215.34	.00	.00	2,215.34
		Secured Defaulted Master	714.07	.00	.00	714.07
		Secured Defaulted Supplemental	106.95	.00	.00	106.95
		Miscellaneous Payment	61.52	.00	.00	61.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,711.69	.00	.00	49,711.69
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	375.87	.00	.00	375.87
		Unsecured	(6.02)	.00	.00	(6.02)
		Secured Supplemental	17.58	.00	.00	17.58
		Secured Defaulted Master	5.67	.00	.00	5.67
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.43	.00	.00	394.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	7,029.07	.00	.00	7,029.07
		Unsecured	(369.83)	.00	.00	(369.83)
		Secured Supplemental	570.35	.00	.00	570.35
		Secured Defaulted Master	83.14	.00	.00	83.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.02	.00	.00	30.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,342.75	.00	.00	7,342.75

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	17,472.93	.00	.00	17,472.93
		Unsecured	(125.17)	.00	.00	(125.17)
		Secured Supplemental	671.25	.00	.00	671.25
		Secured Defaulted Master	277.14	.00	.00	277.14
		Secured Defaulted Supplemental	49.02	.00	.00	49.02
		Miscellaneous Payment	10.09	.00	.00	10.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,355.26	.00	.00	18,355.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	31.83	.00	.00	31.83
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.44	.00	.00	33.44
		Secured Master	980,477.83	147,071.68	.00	1,127,549.51
		Unsecured	(15,816.72)	(2,372.51)	.00	(18,189.23)
		Secured Supplemental	45,973.51	6,896.02	.00	52,869.53
		Secured Defaulted Master	14,786.13	2,217.92	.00	17,004.05
		Secured Defaulted Supplemental	2,208.51	331.27	.00	2,539.78
		Miscellaneous Payment	1,277.46	191.61	.00	1,469.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		1,028,906.72	154,335.99	.00	1,183,242.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	834,923.82	.00	.00	834,923.82
		Unsecured	(27,366.02)	.00	.00	(27,366.02)
		Secured Supplemental	13,140.85	.00	.00	13,140.85
		Secured Defaulted Master	31,668.79	.00	.00	31,668.79
		Secured Defaulted Supplemental	176.06	.00	.00	176.06
		Miscellaneous Payment	1,330.00	.00	.00	1,330.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853,873.50	.00	.00	853,873.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	206.75	.00	.00	206.75
		Unsecured	(5.97)	.00	.00	(5.97)
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	7.63	.00	.00	7.63
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.42	.00	.00	213.42
3.01	L A COUNTY LIBRARY					
		Secured Master	43,563.77	.00	.00	43,563.77
		Unsecured	(1,316.86)	.00	.00	(1,316.86)
		Secured Supplemental	927.70	.00	.00	927.70
		Secured Defaulted Master	1,874.38	.00	.00	1,874.38
		Secured Defaulted Supplemental	12.63	.00	.00	12.63
		Miscellaneous Payment	68.15	.00	.00	68.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,129.77	.00	.00	45,129.77

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	42,814.15	.00	.00	42,814.15
		Unsecured	(1,442.31)	.00	.00	(1,442.31)
		Secured Supplemental	119.28	.00	.00	119.28
		Secured Defaulted Master	47.48	.00	.00	47.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	137.38	.00	.00	137.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,675.98	.00	.00	41,675.98
7.31	L A C FIRE-FFW					
		Secured Master	13,552.28	.00	.00	13,552.28
		Unsecured	(390.74)	.00	.00	(390.74)
		Secured Supplemental	301.76	.00	.00	301.76
		Secured Defaulted Master	504.00	.00	.00	504.00
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Miscellaneous Payment	24.89	.00	.00	24.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,996.24	.00	.00	13,996.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,438.83	.00	.00	4,438.83
		Unsecured	(145.01)	.00	.00	(145.01)
		Secured Supplemental	70.63	.00	.00	70.63
		Secured Defaulted Master	168.30	.00	.00	168.30
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	7.11	.00	.00	7.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,540.80	.00	.00	4,540.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,123.27	.00	.00	25,123.27
		Unsecured	(820.82)	.00	.00	(820.82)
		Secured Supplemental	399.73	.00	.00	399.73
		Secured Defaulted Master	952.36	.00	.00	952.36
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Miscellaneous Payment	40.18	.00	.00	40.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,700.08	.00	.00	25,700.08
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	29,863.05	.00	.00	29,863.05
		Unsecured	(955.71)	.00	.00	(955.71)
		Secured Supplemental	505.58	.00	.00	505.58
		Secured Defaulted Master	1,119.78	.00	.00	1,119.78
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	49.39	.00	.00	49.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,588.85	.00	.00	30,588.85
144.01	CITY-EL MONTE TD #1	Secured Master	216,372.97	.00	.00	216,372.97
		Unsecured	(6,898.65)	.00	.00	(6,898.65)
		Secured Supplemental	3,848.01	.00	.00	3,848.01
		Secured Defaulted Master	8,566.78	.00	.00	8,566.78
		Secured Defaulted Supplemental	51.95	.00	.00	51.95
		Miscellaneous Payment	338.73	.00	.00	338.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,279.79	.00	.00	222,279.79

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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	267,565.86	.00	267,565.86
		Unsecured	.00	(7,742.28)	.00	(7,742.28)
		Secured Supplemental	.00	5,846.80	.00	5,846.80
		Secured Defaulted Master	.00	9,744.97	.00	9,744.97
		Secured Defaulted Supplemental	.00	78.12	.00	78.12
		Miscellaneous Payment	.00	499.35	.00	499.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	275,992.82	.00	275,992.82

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,410.96	.00	.00	1,410.96
		Unsecured	(45.65)	.00	.00	(45.65)
		Secured Supplemental	23.19	.00	.00	23.19
		Secured Defaulted Master	53.38	.00	.00	53.38
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,444.46	.00	.00	1,444.46

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,689.15	.00	.00	33,689.15
		Unsecured	363.59	.00	.00	363.59
		Secured Supplemental	2,919.77	.00	.00	2,919.77
		Secured Defaulted Master	892.22	.00	.00	892.22
		Secured Defaulted Supplemental	38.99	.00	.00	38.99
		Miscellaneous Payment	150.49	.00	.00	150.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,054.21	.00	.00	38,054.21

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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	73,610.68	.00	.00	73,610.68
		Unsecured	809.95	.00	.00	809.95
		Secured Supplemental	6,448.90	.00	.00	6,448.90
		Secured Defaulted Master	1,973.16	.00	.00	1,973.16
		Secured Defaulted Supplemental	86.24	.00	.00	86.24
		Miscellaneous Payment	322.59	.00	.00	322.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,251.52	.00	.00	83,251.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,563.64	.00	.00	2,563.64
		Unsecured	(74.01)	.00	.00	(74.01)
		Secured Supplemental	56.71	.00	.00	56.71
		Secured Defaulted Master	94.65	.00	.00	94.65
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	4.74	.00	.00	4.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,646.48	.00	.00	2,646.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,088.08	.00	.00	5,088.08
		Unsecured	(146.89)	.00	.00	(146.89)
		Secured Supplemental	112.56	.00	.00	112.56
		Secured Defaulted Master	187.85	.00	.00	187.85
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	9.40	.00	.00	9.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,252.51	.00	.00	5,252.51

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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	113,619.19	.00	.00	113,619.19
		Unsecured	(3,280.05)	.00	.00	(3,280.05)
		Secured Supplemental	2,513.39	.00	.00	2,513.39
		Secured Defaulted Master	4,194.77	.00	.00	4,194.77
		Secured Defaulted Supplemental	33.64	.00	.00	33.64
		Miscellaneous Payment	209.89	.00	.00	209.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,290.83	.00	.00	117,290.83
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	16,691.95	.00	.00	16,691.95
		Unsecured	(481.87)	.00	.00	(481.87)
		Secured Supplemental	369.25	.00	.00	369.25
		Secured Defaulted Master	616.25	.00	.00	616.25
		Secured Defaulted Supplemental	4.94	.00	.00	4.94
		Miscellaneous Payment	30.83	.00	.00	30.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,231.35	.00	.00	17,231.35
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,025.20	.00	.00	2,025.20
		Unsecured	(58.46)	.00	.00	(58.46)
		Secured Supplemental	44.80	.00	.00	44.80
		Secured Defaulted Master	74.77	.00	.00	74.77
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,090.65	.00	.00	2,090.65

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	4,268.01	.00	.00	4,268.01
		Unsecured	(123.22)	.00	.00	(123.22)
		Secured Supplemental	94.42	.00	.00	94.42
		Secured Defaulted Master	157.59	.00	.00	157.59
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	7.88	.00	.00	7.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,405.94	.00	.00	4,405.94
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	193,003.07	.00	.00	193,003.07
		Unsecured	(5,571.78)	.00	.00	(5,571.78)
		Secured Supplemental	4,269.46	.00	.00	4,269.46
		Secured Defaulted Master	7,125.61	.00	.00	7,125.61
		Secured Defaulted Supplemental	57.15	.00	.00	57.15
		Miscellaneous Payment	356.54	.00	.00	356.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,240.05	.00	.00	199,240.05
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	757.84	.00	.00	757.84
		Unsecured	(21.88)	.00	.00	(21.88)
		Secured Supplemental	16.76	.00	.00	16.76
		Secured Defaulted Master	27.98	.00	.00	27.98
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	1.40	.00	.00	1.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782.33	.00	.00	782.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	86,007.86	.00	.00	86,007.86
		Unsecured	(2,482.95)	.00	.00	(2,482.95)
		Secured Supplemental	1,902.59	.00	.00	1,902.59
		Secured Defaulted Master	3,175.37	.00	.00	3,175.37
		Secured Defaulted Supplemental	25.47	.00	.00	25.47
		Miscellaneous Payment	158.89	.00	.00	158.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,787.23	.00	.00	88,787.23

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	682.38	.00	.00	682.38
		Unsecured	(19.70)	.00	.00	(19.70)
		Secured Supplemental	15.08	.00	.00	15.08
		Secured Defaulted Master	25.18	.00	.00	25.18
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.41	.00	.00	704.41

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	39,423.76	.00	.00	39,423.76
		Unsecured	(1,138.12)	.00	.00	(1,138.12)
		Secured Supplemental	872.10	.00	.00	872.10
		Secured Defaulted Master	1,455.52	.00	.00	1,455.52
		Secured Defaulted Supplemental	11.67	.00	.00	11.67
		Miscellaneous Payment	72.83	.00	.00	72.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,697.76	.00	.00	40,697.76

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	71.80	.00	.00	71.80
		Unsecured	(2.08)	.00	.00	(2.08)
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.10	.00	.00	74.10
		Secured Master	1,783,772.46	267,565.86	.00	2,051,338.32
		Unsecured	(51,615.21)	(7,742.28)	.00	(59,357.49)
		Secured Supplemental	38,978.68	5,846.80	.00	44,825.48
		Secured Defaulted Master	64,966.45	9,744.97	.00	74,711.42
		Secured Defaulted Supplemental	520.79	78.12	.00	598.91
		Miscellaneous Payment	3,329.09	499.35	.00	3,828.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		1,839,952.26	275,992.82	.00	2,115,945.08

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	714,812.08	.00	.00	714,812.08
		Unsecured	26,727.09	.00	.00	26,727.09
		Secured Supplemental	4,266.00	.00	.00	4,266.00
		Secured Defaulted Master	5,425.43	.00	.00	5,425.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,058.07	.00	.00	3,058.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,288.67	.00	.00	754,288.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.28	.00	.00	174.28
		Unsecured	7.13	.00	.00	7.13
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	1.29	.00	.00	1.29
		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	185.61	.00	.00	185.61
3.01	L A COUNTY LIBRARY					
		Secured Master	42,956.96	.00	.00	42,956.96
		Unsecured	1,677.68	.00	.00	1,677.68
		Secured Supplemental	334.08	.00	.00	334.08
		Secured Defaulted Master	322.01	.00	.00	322.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	239.00	.00	.00	239.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,529.73	.00	.00	45,529.73

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	268,016.42	.00	.00	268,016.42
		Unsecured	10,963.84	.00	.00	10,963.84
		Secured Supplemental	2,622.67	.00	.00	2,622.67
		Secured Defaulted Master	1,981.58	.00	.00	1,981.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,873.73	.00	.00	1,873.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,458.24	.00	.00	285,458.24
7.31	L A C FIRE-FFW					
		Secured Master	10,026.09	.00	.00	10,026.09
		Unsecured	412.18	.00	.00	412.18
		Secured Supplemental	98.00	.00	.00	98.00
		Secured Defaulted Master	73.65	.00	.00	73.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.93	.00	.00	69.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,679.85	.00	.00	10,679.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,837.85	.00	.00	3,837.85
		Unsecured	143.99	.00	.00	143.99
		Secured Supplemental	23.45	.00	.00	23.45
		Secured Defaulted Master	29.10	.00	.00	29.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.79	.00	.00	16.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,051.18	.00	.00	4,051.18

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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	21,722.08	.00	.00	21,722.08
		Unsecured	815.02	.00	.00	815.02
		Secured Supplemental	132.63	.00	.00	132.63
		Secured Defaulted Master	164.72	.00	.00	164.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	95.06	.00	.00	95.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,929.51	.00	.00	22,929.51
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,038.09	.00	.00	25,038.09
		Unsecured	979.74	.00	.00	979.74
		Secured Supplemental	196.66	.00	.00	196.66
		Secured Defaulted Master	187.61	.00	.00	187.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.68	.00	.00	140.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,542.78	.00	.00	26,542.78
145.01	CITY-DUARTE TD #1	Secured Master	165,801.47	.00	.00	165,801.47
		Unsecured	6,386.08	.00	.00	6,386.08
		Secured Supplemental	1,191.81	.00	.00	1,191.81
		Secured Defaulted Master	1,247.95	.00	.00	1,247.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	853.07	.00	.00	853.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,480.38	.00	.00	175,480.38

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	44,212.09	.00	.00	44,212.09
			Unsecured	652.10	.00	.00	652.10
			Secured Supplemental	477.94	.00	.00	477.94
			Secured Defaulted Master	587.31	.00	.00	587.31
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	401.09	.00	.00	401.09
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	46,330.53	.00	.00	46,330.53
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	18,680.36	.00	.00	18,680.36
			Unsecured	1,405.42	.00	.00	1,405.42
			Secured Supplemental	152.44	.00	.00	152.44
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	69.23	.00	.00	69.23
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	20,307.45	.00	.00	20,307.45
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	279.94	.00	.00	279.94
			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	3.35	.00	.00	3.35
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	283.29	.00	.00	283.29

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	1,217.35	.00	.00	1,217.35
		Unsecured	46.00	.00	.00	46.00
		Secured Supplemental	7.81	.00	.00	7.81
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.59	.00	.00	5.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,285.96	.00	.00	1,285.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,007.31	.00	.00	20,007.31
		Unsecured	1,806.20	.00	.00	1,806.20
		Secured Supplemental	1,268.97	.00	.00	1,268.97
		Secured Defaulted Master	92.85	.00	.00	92.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	902.60	.00	.00	902.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,077.93	.00	.00	24,077.93

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,522.07	.00	.00	43,522.07
		Unsecured	3,943.11	.00	.00	3,943.11
		Secured Supplemental	2,760.08	.00	.00	2,760.08
		Secured Defaulted Master	201.56	.00	.00	201.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,961.58	.00	.00	1,961.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,388.40	.00	.00	52,388.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,161.81	.00	.00	2,161.81
		Unsecured	88.43	.00	.00	88.43
		Secured Supplemental	21.16	.00	.00	21.16
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.10	.00	.00	15.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,302.49	.00	.00	2,302.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,290.39	.00	.00	4,290.39
		Unsecured	175.51	.00	.00	175.51
		Secured Supplemental	41.99	.00	.00	41.99
		Secured Defaulted Master	31.72	.00	.00	31.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.00	.00	.00	30.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,569.61	.00	.00	4,569.61

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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	37,943.94	.00	.00	37,943.94
		Unsecured	1,552.19	.00	.00	1,552.19
		Secured Supplemental	371.30	.00	.00	371.30
		Secured Defaulted Master	280.53	.00	.00	280.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	265.28	.00	.00	265.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,413.24	.00	.00	40,413.24

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	989.73	.00	.00	989.73
		Unsecured	40.49	.00	.00	40.49
		Secured Supplemental	9.69	.00	.00	9.69
		Secured Defaulted Master	7.32	.00	.00	7.32
		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	1,054.16	.00	.00	1,054.16

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	355,597.68	.00	.00	355,597.68
		Unsecured	14,546.54	.00	.00	14,546.54
		Secured Supplemental	3,479.71	.00	.00	3,479.71
		Secured Defaulted Master	2,629.09	.00	.00	2,629.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,486.04	.00	.00	2,486.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,739.06	.00	.00	378,739.06

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145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	13,874.04	.00	.00	13,874.04
		Unsecured	567.55	.00	.00	567.55
		Secured Supplemental	135.76	.00	.00	135.76
		Secured Defaulted Master	102.57	.00	.00	102.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.99	.00	.00	96.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,776.91	.00	.00	14,776.91
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,499.81	.00	.00	1,499.81
		Unsecured	61.36	.00	.00	61.36
		Secured Supplemental	14.68	.00	.00	14.68
		Secured Defaulted Master	11.09	.00	.00	11.09
		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	1,597.43	.00	.00	1,597.43
		Secured Master	1,796,661.84	.00	.00	1,796,661.84
		Unsecured	72,997.87	.00	.00	72,997.87
		Secured Supplemental	17,608.53	.00	.00	17,608.53
		Secured Defaulted Master	13,402.58	.00	.00	13,402.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,601.81	.00	.00	12,601.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.02		1,913,272.63	.00	.00	1,913,272.63

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	349,077.32	.00	.00	349,077.32
		Unsecured	32,097.09	.00	.00	32,097.09
		Secured Supplemental	1,552.40	.00	.00	1,552.40
		Secured Defaulted Master	12,922.22	.00	.00	12,922.22
		Secured Defaulted Supplemental	302.61	.00	.00	302.61
		Miscellaneous Payment	2,280.86	.00	.00	2,280.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,232.50	.00	.00	398,232.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.62	.00	.00	83.62
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.00	.00	.00	96.00
3.01	L A COUNTY LIBRARY					
		Secured Master	20,955.29	.00	.00	20,955.29
		Unsecured	1,951.93	.00	.00	1,951.93
		Secured Supplemental	120.39	.00	.00	120.39
		Secured Defaulted Master	758.46	.00	.00	758.46
		Secured Defaulted Supplemental	23.57	.00	.00	23.57
		Miscellaneous Payment	176.65	.00	.00	176.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,986.29	.00	.00	23,986.29

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	130,606.33	.00	.00	130,606.33
		Unsecured	12,340.44	.00	.00	12,340.44
		Secured Supplemental	940.41	.00	.00	940.41
		Secured Defaulted Master	4,613.30	.00	.00	4,613.30
		Secured Defaulted Supplemental	184.36	.00	.00	184.36
		Miscellaneous Payment	1,376.31	.00	.00	1,376.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,061.15	.00	.00	150,061.15
7.31	L A C FIRE-FFW					
		Secured Master	4,963.05	.00	.00	4,963.05
		Unsecured	458.80	.00	.00	458.80
		Secured Supplemental	35.66	.00	.00	35.66
		Secured Defaulted Master	175.05	.00	.00	175.05
		Secured Defaulted Supplemental	6.95	.00	.00	6.95
		Miscellaneous Payment	52.39	.00	.00	52.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,691.90	.00	.00	5,691.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,872.59	.00	.00	1,872.59
		Unsecured	172.43	.00	.00	172.43
		Secured Supplemental	8.46	.00	.00	8.46
		Secured Defaulted Master	69.00	.00	.00	69.00
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	12.51	.00	.00	12.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,136.65	.00	.00	2,136.65

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,609.40	.00	.00	10,609.40
		Unsecured	976.30	.00	.00	976.30
		Secured Supplemental	48.24	.00	.00	48.24
		Secured Defaulted Master	392.09	.00	.00	392.09
		Secured Defaulted Supplemental	9.40	.00	.00	9.40
		Miscellaneous Payment	70.87	.00	.00	70.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,106.30	.00	.00	12,106.30
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	12,214.37	.00	.00	12,214.37
		Unsecured	1,138.30	.00	.00	1,138.30
		Secured Supplemental	70.88	.00	.00	70.88
		Secured Defaulted Master	441.79	.00	.00	441.79
		Secured Defaulted Supplemental	13.87	.00	.00	13.87
		Miscellaneous Payment	103.96	.00	.00	103.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,983.17	.00	.00	13,983.17
145.01	CITY-DUARTE TD #1	Secured Master	80,912.06	.00	.00	80,912.06
		Unsecured	7,505.00	.00	.00	7,505.00
		Secured Supplemental	430.58	.00	.00	430.58
		Secured Defaulted Master	2,949.92	.00	.00	2,949.92
		Secured Defaulted Supplemental	84.21	.00	.00	84.21
		Miscellaneous Payment	632.12	.00	.00	632.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,513.89	.00	.00	92,513.89

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145.04 DUARTE - LAS LOMAS

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	2,623.56	.00	.00	2,623.56
			Unsecured	3,535.78	.00	.00	3,535.78
			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	6,159.34	.00	.00	6,159.34
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	3,396.73	.00	.00	3,396.73
			Unsecured	66.49	.00	.00	66.49
			Secured Supplemental	93.11	.00	.00	93.11
			Secured Defaulted Master	431.86	.00	.00	431.86
			Secured Defaulted Supplemental	28.48	.00	.00	28.48
			Miscellaneous Payment	30.96	.00	.00	30.96
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,047.63	.00	.00	4,047.63
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	6,515.02	.00	.00	6,515.02
			Unsecured	(1.08)	.00	.00	(1.08)
			Secured Supplemental	21.36	.00	.00	21.36
			Secured Defaulted Master	128.60	.00	.00	128.60
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	74.33	.00	.00	74.33
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,738.23	.00	.00	6,738.23

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	594.14	.00	.00	594.14
		Unsecured	54.79	.00	.00	54.79
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	21.86	.00	.00	21.86
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	4.16	.00	.00	4.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678.33	.00	.00	678.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,471.69	.00	.00	9,471.69
		Unsecured	1,242.95	.00	.00	1,242.95
		Secured Supplemental	447.29	.00	.00	447.29
		Secured Defaulted Master	106.49	.00	.00	106.49
		Secured Defaulted Supplemental	88.11	.00	.00	88.11
		Miscellaneous Payment	649.36	.00	.00	649.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,005.89	.00	.00	12,005.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,528.60	.00	.00	20,528.60
		Unsecured	2,698.01	.00	.00	2,698.01
		Secured Supplemental	973.35	.00	.00	973.35
		Secured Defaulted Master	231.31	.00	.00	231.31
		Secured Defaulted Supplemental	192.30	.00	.00	192.30
		Miscellaneous Payment	1,407.17	.00	.00	1,407.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,030.74	.00	.00	26,030.74

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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	1,054.13	.00	.00	1,054.13
		Unsecured	99.54	.00	.00	99.54
		Secured Supplemental	7.60	.00	.00	7.60
		Secured Defaulted Master	37.31	.00	.00	37.31
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	11.12	.00	.00	11.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211.19	.00	.00	1,211.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,090.85	.00	.00	2,090.85
		Unsecured	197.50	.00	.00	197.50
		Secured Supplemental	15.06	.00	.00	15.06
		Secured Defaulted Master	73.86	.00	.00	73.86
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Miscellaneous Payment	22.03	.00	.00	22.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.26	.00	.00	2,402.26
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	18,490.05	.00	.00	18,490.05
		Unsecured	1,747.08	.00	.00	1,747.08
		Secured Supplemental	133.12	.00	.00	133.12
		Secured Defaulted Master	653.09	.00	.00	653.09
		Secured Defaulted Supplemental	26.10	.00	.00	26.10
		Miscellaneous Payment	194.84	.00	.00	194.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,244.28	.00	.00	21,244.28

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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	481.96	.00	.00	481.96
		Unsecured	45.59	.00	.00	45.59
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	16.97	.00	.00	16.97
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	5.09	.00	.00	5.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.75	.00	.00	553.75

855.03 DUARTE UNIFIED SCHOOL DISTRICT

		Secured Master	173,291.91	.00	.00	173,291.91
		Unsecured	16,372.92	.00	.00	16,372.92
		Secured Supplemental	1,247.90	.00	.00	1,247.90
		Secured Defaulted Master	6,121.66	.00	.00	6,121.66
		Secured Defaulted Supplemental	244.61	.00	.00	244.61
		Miscellaneous Payment	1,826.11	.00	.00	1,826.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,105.11	.00	.00	199,105.11

855.06 CO.SCH.SERV.FD.- DUARTE

		Secured Master	6,759.64	.00	.00	6,759.64
		Unsecured	638.78	.00	.00	638.78
		Secured Supplemental	48.64	.00	.00	48.64
		Secured Defaulted Master	238.61	.00	.00	238.61
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	71.24	.00	.00	71.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,766.46	.00	.00	7,766.46

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	730.66	.00	.00	730.66
		Unsecured	69.05	.00	.00	69.05
		Secured Supplemental	5.26	.00	.00	5.26
		Secured Defaulted Master	25.80	.00	.00	25.80
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	7.70	.00	.00	7.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839.51	.00	.00	839.51
		Secured Master	857,322.97	.00	.00	857,322.97
		Unsecured	83,415.68	.00	.00	83,415.68
		Secured Supplemental	6,206.57	.00	.00	6,206.57
		Secured Defaulted Master	30,412.06	.00	.00	30,412.06
		Secured Defaulted Supplemental	1,222.62	.00	.00	1,222.62
		Miscellaneous Payment	9,010.67	.00	.00	9,010.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.04		987,590.57	.00	.00	987,590.57

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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	278,936.80	.00	.00	278,936.80
		Unsecured	40,239.96	.00	.00	40,239.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(207.34)	.00	.00	(207.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,969.42	.00	.00	318,969.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.68	.00	.00	73.68
		Unsecured	14.08	.00	.00	14.08
		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	87.68	.00	.00	87.68
3.01	L A COUNTY LIBRARY					
		Secured Master	14,106.50	.00	.00	14,106.50
		Unsecured	2,917.25	.00	.00	2,917.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,008.98	.00	.00	17,008.98

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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	103,331.12	.00	.00	103,331.12
		Unsecured	21,667.35	.00	.00	21,667.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.06)	.00	.00	(124.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,874.41	.00	.00	124,874.41
7.31	L A C FIRE-FFW					
		Secured Master	3,967.17	.00	.00	3,967.17
		Unsecured	831.58	.00	.00	831.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.76)	.00	.00	(4.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,793.99	.00	.00	4,793.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,507.44	.00	.00	1,507.44
		Unsecured	219.61	.00	.00	219.61
		Secured Supplemental	.00	.00	.00	.00
		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	1,725.91	.00	.00	1,725.91

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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	8,481.71	.00	.00	8,481.71
		Unsecured	1,242.74	.00	.00	1,242.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.44)	.00	.00	(6.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,718.01	.00	.00	9,718.01
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	9,718.88	.00	.00	9,718.88
		Unsecured	1,713.70	.00	.00	1,713.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.40)	.00	.00	(9.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,423.18	.00	.00	11,423.18
145.01	CITY-DUARTE TD #1	Secured Master	64,424.98	.00	.00	64,424.98
		Unsecured	10,638.25	.00	.00	10,638.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.25)	.00	.00	(57.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,005.98	.00	.00	75,005.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	482.14	.00	.00	482.14
		Unsecured	72.03	.00	.00	72.03
		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	553.79	.00	.00	553.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,027.88	.00	.00	6,027.88
		Unsecured	8,511.05	.00	.00	8,511.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.43)	.00	.00	(57.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,481.50	.00	.00	14,481.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,207.84	.00	.00	13,207.84
		Unsecured	18,390.32	.00	.00	18,390.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.53)	.00	.00	(124.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,473.63	.00	.00	31,473.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	838.71	.00	.00	838.71
		Unsecured	174.77	.00	.00	174.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,012.47	.00	.00	1,012.47
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,649.50	.00	.00	1,649.50
		Unsecured	346.86	.00	.00	346.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,994.38	.00	.00	1,994.38
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	14,628.02	.00	.00	14,628.02
		Unsecured	3,067.55	.00	.00	3,067.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.56)	.00	.00	(17.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,678.01	.00	.00	17,678.01

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Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	389.68	.00	.00	389.68
		Unsecured	79.98	.00	.00	79.98
		Secured Supplemental	.00	.00	.00	.00
		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	469.20	.00	.00	469.20

855.03 DUARTE UNIFIED SCHOOL DISTRICT

		Secured Master	137,085.18	.00	.00	137,085.18
		Unsecured	28,747.91	.00	.00	28,747.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(164.59)	.00	.00	(164.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,668.50	.00	.00	165,668.50

855.06 CO.SCH.SERV.FD.- DUARTE

		Secured Master	5,342.52	.00	.00	5,342.52
		Unsecured	1,121.66	.00	.00	1,121.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	6,457.76	.00	.00	6,457.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	572.51	.00	.00	572.51
		Unsecured	121.28	.00	.00	121.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693.10	.00	.00	693.10
		Secured Master	664,772.26	.00	.00	664,772.26
		Unsecured	140,117.93	.00	.00	140,117.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(800.29)	.00	.00	(800.29)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.06		804,089.90	.00	.00	804,089.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	977,150.72	.00	.00	977,150.72
		Unsecured	14,147.24	.00	.00	14,147.24
		Secured Supplemental	31,240.29	.00	.00	31,240.29
		Secured Defaulted Master	21,690.98	.00	.00	21,690.98
		Secured Defaulted Supplemental	215.77	.00	.00	215.77
		Miscellaneous Payment	3,024.74	.00	.00	3,024.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047,469.74	.00	.00	1,047,469.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	246.08	.00	.00	246.08
		Unsecured	4.04	.00	.00	4.04
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	5.14	.00	.00	5.14
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	1.23	.00	.00	1.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.08	.00	.00	269.08
3.01	L A COUNTY LIBRARY					
		Secured Master	57,720.85	.00	.00	57,720.85
		Unsecured	914.82	.00	.00	914.82
		Secured Supplemental	2,451.67	.00	.00	2,451.67
		Secured Defaulted Master	1,284.90	.00	.00	1,284.90
		Secured Defaulted Supplemental	16.96	.00	.00	16.96
		Miscellaneous Payment	225.71	.00	.00	225.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,614.91	.00	.00	62,614.91

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	383,136.04	.00	.00	383,136.04
		Unsecured	6,155.50	.00	.00	6,155.50
		Secured Supplemental	19,275.44	.00	.00	19,275.44
		Secured Defaulted Master	7,887.87	.00	.00	7,887.87
		Secured Defaulted Supplemental	133.39	.00	.00	133.39
		Miscellaneous Payment	1,862.40	.00	.00	1,862.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,450.64	.00	.00	418,450.64
7.31	L A C FIRE-FFW					
		Secured Master	14,268.96	.00	.00	14,268.96
		Unsecured	228.27	.00	.00	228.27
		Secured Supplemental	717.66	.00	.00	717.66
		Secured Defaulted Master	293.90	.00	.00	293.90
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Miscellaneous Payment	69.50	.00	.00	69.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,583.25	.00	.00	15,583.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,280.11	.00	.00	5,280.11
		Unsecured	76.40	.00	.00	76.40
		Secured Supplemental	171.67	.00	.00	171.67
		Secured Defaulted Master	116.31	.00	.00	116.31
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	16.63	.00	.00	16.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,662.31	.00	.00	5,662.31

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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	29,923.73	.00	.00	29,923.73
		Unsecured	432.39	.00	.00	432.39
		Secured Supplemental	971.40	.00	.00	971.40
		Secured Defaulted Master	658.41	.00	.00	658.41
		Secured Defaulted Supplemental	6.71	.00	.00	6.71
		Miscellaneous Payment	94.03	.00	.00	94.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,086.67	.00	.00	32,086.67
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	1,105.75	.00	.00	1,105.75
		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	1,105.75	.00	.00	1,105.75
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	33,977.91	.00	.00	33,977.91
		Unsecured	534.80	.00	.00	534.80
		Secured Supplemental	1,443.36	.00	.00	1,443.36
		Secured Defaulted Master	748.43	.00	.00	748.43
		Secured Defaulted Supplemental	9.99	.00	.00	9.99
		Miscellaneous Payment	139.56	.00	.00	139.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,854.05	.00	.00	36,854.05

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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	239,187.48	.00	.00	239,187.48	
		Unsecured	3,449.55	.00	.00	3,449.55	
		Secured Supplemental	8,740.94	.00	.00	8,740.94	
		Secured Defaulted Master	4,982.60	.00	.00	4,982.60	
		Secured Defaulted Supplemental	60.43	.00	.00	60.43	
		Miscellaneous Payment	889.59	.00	.00	889.59	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	257,310.59	.00	.00	257,310.59	

145.53	CITY-DUARTE LT DIST HUNT DR						
		Secured Master	78,703.80	.00	.00	78,703.80	
		Unsecured	2,074.48	.00	.00	2,074.48	
		Secured Supplemental	4,914.13	.00	.00	4,914.13	
		Secured Defaulted Master	1,918.72	.00	.00	1,918.72	
		Secured Defaulted Supplemental	38.98	.00	.00	38.98	
		Miscellaneous Payment	332.38	.00	.00	332.38	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	87,982.49	.00	.00	87,982.49	

145.54	CITY-DUARTE LT DIST ZN A						
		Secured Master	15,447.20	.00	.00	15,447.20	
		Unsecured	(146.86)	.00	.00	(146.86)	
		Secured Supplemental	379.48	.00	.00	379.48	
		Secured Defaulted Master	232.47	.00	.00	232.47	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	98.02	.00	.00	98.02	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,010.31	.00	.00	16,010.31	

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,615.54	.00	.00	1,615.54
		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	12.34	.00	.00	12.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.88	.00	.00	1,627.88
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,612.02	.00	.00	1,612.02
		Unsecured	24.49	.00	.00	24.49
		Secured Supplemental	57.19	.00	.00	57.19
		Secured Defaulted Master	36.80	.00	.00	36.80
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	5.29	.00	.00	5.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,736.19	.00	.00	1,736.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,143.57	.00	.00	46,143.57
		Unsecured	1,352.70	.00	.00	1,352.70
		Secured Supplemental	9,372.04	.00	.00	9,372.04
		Secured Defaulted Master	332.20	.00	.00	332.20
		Secured Defaulted Supplemental	65.02	.00	.00	65.02
		Miscellaneous Payment	905.25	.00	.00	905.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,170.78	.00	.00	58,170.78

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	100,029.54	.00	.00	100,029.54
		Unsecured	2,938.84	.00	.00	2,938.84
		Secured Supplemental	20,356.69	.00	.00	20,356.69
		Secured Defaulted Master	721.45	.00	.00	721.45
		Secured Defaulted Supplemental	141.13	.00	.00	141.13
		Miscellaneous Payment	1,962.52	.00	.00	1,962.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,150.17	.00	.00	126,150.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,157.35	.00	.00	3,157.35
		Unsecured	49.68	.00	.00	49.68
		Secured Supplemental	155.48	.00	.00	155.48
		Secured Defaulted Master	63.63	.00	.00	63.63
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	15.03	.00	.00	15.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,442.24	.00	.00	3,442.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,152.79	.00	.00	6,152.79
		Unsecured	98.55	.00	.00	98.55
		Secured Supplemental	308.55	.00	.00	308.55
		Secured Defaulted Master	126.27	.00	.00	126.27
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Miscellaneous Payment	29.82	.00	.00	29.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,718.11	.00	.00	6,718.11

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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	54,312.94	.00	.00	54,312.94
		Unsecured	871.48	.00	.00	871.48
		Secured Supplemental	2,728.89	.00	.00	2,728.89
		Secured Defaulted Master	1,116.72	.00	.00	1,116.72
		Secured Defaulted Supplemental	18.89	.00	.00	18.89
		Miscellaneous Payment	263.67	.00	.00	263.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,312.59	.00	.00	59,312.59
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,393.42	.00	.00	1,393.42
		Unsecured	22.72	.00	.00	22.72
		Secured Supplemental	71.17	.00	.00	71.17
		Secured Defaulted Master	29.13	.00	.00	29.13
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	6.88	.00	.00	6.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,523.81	.00	.00	1,523.81
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	492,411.36	.00	.00	492,411.36
		Unsecured	8,166.98	.00	.00	8,166.98
		Secured Supplemental	25,574.29	.00	.00	25,574.29
		Secured Defaulted Master	10,465.44	.00	.00	10,465.44
		Secured Defaulted Supplemental	176.99	.00	.00	176.99
		Miscellaneous Payment	2,470.97	.00	.00	2,470.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,266.03	.00	.00	539,266.03

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	19,211.69	.00	.00	19,211.69
		Unsecured	318.64	.00	.00	318.64
		Secured Supplemental	997.83	.00	.00	997.83
		Secured Defaulted Master	408.32	.00	.00	408.32
		Secured Defaulted Supplemental	6.91	.00	.00	6.91
		Miscellaneous Payment	96.42	.00	.00	96.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,039.81	.00	.00	21,039.81
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	2,076.33	.00	.00	2,076.33
		Unsecured	34.45	.00	.00	34.45
		Secured Supplemental	107.85	.00	.00	107.85
		Secured Defaulted Master	44.14	.00	.00	44.14
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	10.42	.00	.00	10.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,273.94	.00	.00	2,273.94
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	15,136.36	.00	.00	15,136.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,136.36	.00	.00	15,136.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	658.47	.00	.00	658.47
		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	658.47	.00	.00	658.47
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	34.06	.00	.00	34.06
		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	34.06	.00	.00	34.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	30.44	.00	.00	30.44
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.44	.00	.00	30.44
		Secured Master	2,580,124.51	.00	.00	2,580,124.51
		Unsecured	41,749.16	.00	.00	41,749.16
		Secured Supplemental	130,048.53	.00	.00	130,048.53
		Secured Defaulted Master	53,163.83	.00	.00	53,163.83
		Secured Defaulted Supplemental	902.24	.00	.00	902.24
		Miscellaneous Payment	12,532.40	.00	.00	12,532.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.08		2,818,520.67	.00	.00	2,818,520.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	991,752.36	.00	.00	991,752.36
		Unsecured	318.42	.00	.00	318.42
		Secured Supplemental	6,763.79	.00	.00	6,763.79
		Secured Defaulted Master	8,865.92	.00	.00	8,865.92
		Secured Defaulted Supplemental	202.98	.00	.00	202.98
		Miscellaneous Payment	5,742.90	.00	.00	5,742.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013,646.37	.00	.00	1,013,646.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	239.24	.00	.00	239.24
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.46	.00	.00	246.46
3.01	L A COUNTY LIBRARY					
		Secured Master	59,410.11	.00	.00	59,410.11
		Unsecured	21.01	.00	.00	21.01
		Secured Supplemental	522.47	.00	.00	522.47
		Secured Defaulted Master	533.54	.00	.00	533.54
		Secured Defaulted Supplemental	15.95	.00	.00	15.95
		Miscellaneous Payment	443.67	.00	.00	443.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,946.75	.00	.00	60,946.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	370,345.09	.00	.00	370,345.09
		Unsecured	144.39	.00	.00	144.39
		Secured Supplemental	4,069.67	.00	.00	4,069.67
		Secured Defaulted Master	3,358.86	.00	.00	3,358.86
		Secured Defaulted Supplemental	125.46	.00	.00	125.46
		Miscellaneous Payment	3,465.31	.00	.00	3,465.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,508.78	.00	.00	381,508.78
7.31	L A C FIRE-FFW					
		Secured Master	14,046.04	.00	.00	14,046.04
		Unsecured	5.42	.00	.00	5.42
		Secured Supplemental	155.35	.00	.00	155.35
		Secured Defaulted Master	128.16	.00	.00	128.16
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Miscellaneous Payment	131.93	.00	.00	131.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,471.56	.00	.00	14,471.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,321.47	.00	.00	5,321.47
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	37.19	.00	.00	37.19
		Secured Defaulted Master	47.89	.00	.00	47.89
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	31.68	.00	.00	31.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,441.07	.00	.00	5,441.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,182.00	.00	.00	30,182.00
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	210.32	.00	.00	210.32
		Secured Defaulted Master	270.27	.00	.00	270.27
		Secured Defaulted Supplemental	6.31	.00	.00	6.31
		Miscellaneous Payment	178.83	.00	.00	178.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,857.50	.00	.00	30,857.50
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	29,563.30	.00	.00	29,563.30
		Unsecured	12.47	.00	.00	12.47
		Secured Supplemental	158.42	.00	.00	158.42
		Secured Defaulted Master	292.48	.00	.00	292.48
		Secured Defaulted Supplemental	9.39	.00	.00	9.39
		Miscellaneous Payment	221.40	.00	.00	221.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,257.46	.00	.00	30,257.46
145.01	CITY-DUARTE TD #1	Secured Master	229,891.57	.00	.00	229,891.57
		Unsecured	78.79	.00	.00	78.79
		Secured Supplemental	1,872.09	.00	.00	1,872.09
		Secured Defaulted Master	2,062.22	.00	.00	2,062.22
		Secured Defaulted Supplemental	56.83	.00	.00	56.83
		Miscellaneous Payment	1,590.96	.00	.00	1,590.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,552.46	.00	.00	235,552.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	15,390.92	.00	.00	15,390.92
			Unsecured	10.84	.00	.00	10.84
			Secured Supplemental	95.19	.00	.00	95.19
			Secured Defaulted Master	12.41	.00	.00	12.41
			Secured Defaulted Supplemental	36.66	.00	.00	36.66
			Miscellaneous Payment	95.77	.00	.00	95.77
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	15,641.79	.00	.00	15,641.79
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	8,416.14	.00	.00	8,416.14
			Unsecured	16.71	.00	.00	16.71
			Secured Supplemental	67.43	.00	.00	67.43
			Secured Defaulted Master	20.67	.00	.00	20.67
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	50.99	.00	.00	50.99
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,571.94	.00	.00	8,571.94
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	13,793.47	.00	.00	13,793.47
			Unsecured	.10	.00	.00	.10
			Secured Supplemental	209.40	.00	.00	209.40
			Secured Defaulted Master	133.65	.00	.00	133.65
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	139.86	.00	.00	139.86
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,276.48	.00	.00	14,276.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,687.56	.00	.00	1,687.56
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	12.36	.00	.00	12.36
		Secured Defaulted Master	15.22	.00	.00	15.22
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	10.51	.00	.00	10.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,726.57	.00	.00	1,726.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,198.64	.00	.00	25,198.64
		Unsecured	37.29	.00	.00	37.29
		Secured Supplemental	1,871.53	.00	.00	1,871.53
		Secured Defaulted Master	285.31	.00	.00	285.31
		Secured Defaulted Supplemental	61.15	.00	.00	61.15
		Miscellaneous Payment	1,625.68	.00	.00	1,625.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,079.60	.00	.00	29,079.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	54,900.05	.00	.00	54,900.05
		Unsecured	80.92	.00	.00	80.92
		Secured Supplemental	4,140.90	.00	.00	4,140.90
		Secured Defaulted Master	617.49	.00	.00	617.49
		Secured Defaulted Supplemental	132.74	.00	.00	132.74
		Miscellaneous Payment	3,538.55	.00	.00	3,538.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,410.65	.00	.00	63,410.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,980.79	.00	.00	2,980.79
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	32.88	.00	.00	32.88
		Secured Defaulted Master	27.24	.00	.00	27.24
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	28.03	.00	.00	28.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,071.11	.00	.00	3,071.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,915.11	.00	.00	5,915.11
		Unsecured	2.32	.00	.00	2.32
		Secured Supplemental	65.21	.00	.00	65.21
		Secured Defaulted Master	54.02	.00	.00	54.02
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	55.60	.00	.00	55.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,094.27	.00	.00	6,094.27
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	52,530.70	.00	.00	52,530.70
		Unsecured	20.46	.00	.00	20.46
		Secured Supplemental	576.81	.00	.00	576.81
		Secured Defaulted Master	477.77	.00	.00	477.77
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Miscellaneous Payment	491.91	.00	.00	491.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,115.41	.00	.00	54,115.41

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,364.09	.00	.00	1,364.09
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	15.02	.00	.00	15.02
		Secured Defaulted Master	12.48	.00	.00	12.48
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	12.83	.00	.00	12.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,405.42	.00	.00	1,405.42
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	492,491.25	.00	.00	492,491.25
		Unsecured	191.73	.00	.00	191.73
		Secured Supplemental	5,405.64	.00	.00	5,405.64
		Secured Defaulted Master	4,477.66	.00	.00	4,477.66
		Secured Defaulted Supplemental	166.46	.00	.00	166.46
		Miscellaneous Payment	4,610.12	.00	.00	4,610.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,342.86	.00	.00	507,342.86
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	19,237.72	.00	.00	19,237.72
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	210.91	.00	.00	210.91
		Secured Defaulted Master	174.72	.00	.00	174.72
		Secured Defaulted Supplemental	6.50	.00	.00	6.50
		Miscellaneous Payment	179.86	.00	.00	179.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,817.19	.00	.00	19,817.19

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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	2,069.03	.00	.00	2,069.03
		Unsecured	.81	.00	.00	.81
		Secured Supplemental	22.84	.00	.00	22.84
		Secured Defaulted Master	18.90	.00	.00	18.90
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	19.45	.00	.00	19.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,131.73	.00	.00	2,131.73
		Secured Master	2,426,726.65	.00	.00	2,426,726.65
		Unsecured	963.00	.00	.00	963.00
		Secured Supplemental	26,518.05	.00	.00	26,518.05
		Secured Defaulted Master	21,889.07	.00	.00	21,889.07
		Secured Defaulted Supplemental	848.59	.00	.00	848.59
		Miscellaneous Payment	22,668.07	.00	.00	22,668.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.09		2,499,613.43	.00	.00	2,499,613.43

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	488,727.67	.00	.00	488,727.67
		Unsecured	34,188.86	.00	.00	34,188.86
		Secured Supplemental	41,501.74	.00	.00	41,501.74
		Secured Defaulted Master	1,063.51	.00	.00	1,063.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	866.58	.00	.00	866.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,348.36	.00	.00	566,348.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.14	.00	.00	125.14
		Unsecured	2.46	.00	.00	2.46
		Secured Supplemental	16.44	.00	.00	16.44
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.64	.00	.00	144.64
3.01	L A COUNTY LIBRARY					
		Secured Master	29,707.22	.00	.00	29,707.22
		Unsecured	1,362.06	.00	.00	1,362.06
		Secured Supplemental	3,232.98	.00	.00	3,232.98
		Secured Defaulted Master	62.64	.00	.00	62.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.49	.00	.00	67.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,432.39	.00	.00	34,432.39

Community Redevelopment Agency Accounting System
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	192,663.99	.00	.00	192,663.99
		Unsecured	3,794.86	.00	.00	3,794.86
		Secured Supplemental	25,285.46	.00	.00	25,285.46
		Secured Defaulted Master	382.00	.00	.00	382.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	527.89	.00	.00	527.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,654.20	.00	.00	222,654.20
7.31	L A C FIRE-FFW					
		Secured Master	7,265.50	.00	.00	7,265.50
		Unsecured	143.08	.00	.00	143.08
		Secured Supplemental	953.34	.00	.00	953.34
		Secured Defaulted Master	14.40	.00	.00	14.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.90	.00	.00	19.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,396.22	.00	.00	8,396.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,629.09	.00	.00	2,629.09
		Unsecured	178.85	.00	.00	178.85
		Secured Supplemental	227.95	.00	.00	227.95
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,046.35	.00	.00	3,046.35

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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	14,880.86	.00	.00	14,880.86
		Unsecured	1,012.51	.00	.00	1,012.51
		Secured Supplemental	1,289.91	.00	.00	1,289.91
		Secured Defaulted Master	32.26	.00	.00	32.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.94	.00	.00	26.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,242.48	.00	.00	17,242.48
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,554.73	.00	.00	17,554.73
		Unsecured	780.93	.00	.00	780.93
		Secured Supplemental	1,902.83	.00	.00	1,902.83
		Secured Defaulted Master	36.48	.00	.00	36.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.73	.00	.00	39.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,314.70	.00	.00	20,314.70
145.01	CITY-DUARTE TD #1	Secured Master	115,213.78	.00	.00	115,213.78
		Unsecured	6,145.61	.00	.00	6,145.61
		Secured Supplemental	11,550.50	.00	.00	11,550.50
		Secured Defaulted Master	243.38	.00	.00	243.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	241.16	.00	.00	241.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,394.43	.00	.00	133,394.43

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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	977.53	.00	.00	977.53
			Unsecured	25.51	.00	.00	25.51
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.65)	.00	.00	(1.65)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,001.39	.00	.00	1,001.39
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	30,313.14	.00	.00	30,313.14
			Unsecured	803.56	.00	.00	803.56
			Secured Supplemental	3,905.98	.00	.00	3,905.98
			Secured Defaulted Master	62.74	.00	.00	62.74
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	82.42	.00	.00	82.42
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	35,167.84	.00	.00	35,167.84
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	837.38	.00	.00	837.38
			Unsecured	53.48	.00	.00	53.48
			Secured Supplemental	75.82	.00	.00	75.82
			Secured Defaulted Master	1.78	.00	.00	1.78
			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	970.04	.00	.00	970.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,228.01	.00	.00	24,228.01
		Unsecured	(9,181.28)	.00	.00	(9,181.28)
		Secured Supplemental	12,084.25	.00	.00	12,084.25
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	252.23	.00	.00	252.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,394.13	.00	.00	27,394.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,887.28	.00	.00	52,887.28
		Unsecured	(20,040.33)	.00	.00	(20,040.33)
		Secured Supplemental	26,376.06	.00	.00	26,376.06
		Secured Defaulted Master	23.83	.00	.00	23.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	550.57	.00	.00	550.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,797.41	.00	.00	59,797.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,553.99	.00	.00	1,553.99
		Unsecured	30.61	.00	.00	30.61
		Secured Supplemental	203.95	.00	.00	203.95
		Secured Defaulted Master	3.08	.00	.00	3.08
		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	1,795.88	.00	.00	1,795.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,084.08	.00	.00	3,084.08
		Unsecured	60.75	.00	.00	60.75
		Secured Supplemental	404.77	.00	.00	404.77
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.45	.00	.00	8.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,564.16	.00	.00	3,564.16
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	27,276.05	.00	.00	27,276.05
		Unsecured	537.25	.00	.00	537.25
		Secured Supplemental	3,579.75	.00	.00	3,579.75
		Secured Defaulted Master	54.07	.00	.00	54.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.73	.00	.00	74.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,521.85	.00	.00	31,521.85
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	711.39	.00	.00	711.39
		Unsecured	14.02	.00	.00	14.02
		Secured Supplemental	93.38	.00	.00	93.38
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.95	.00	.00	1.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822.15	.00	.00	822.15

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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	255,622.22	.00	.00	255,622.22
		Unsecured	5,034.93	.00	.00	5,034.93
		Secured Supplemental	33,548.11	.00	.00	33,548.11
		Secured Defaulted Master	506.84	.00	.00	506.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	700.38	.00	.00	700.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,412.48	.00	.00	295,412.48
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	9,973.32	.00	.00	9,973.32
		Unsecured	196.45	.00	.00	196.45
		Secured Supplemental	1,308.92	.00	.00	1,308.92
		Secured Defaulted Master	19.78	.00	.00	19.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.33	.00	.00	27.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,525.80	.00	.00	11,525.80

Community Redevelopment Agency Accounting System
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,078.09	.00	.00	1,078.09
		Unsecured	21.24	.00	.00	21.24
		Secured Supplemental	141.50	.00	.00	141.50
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.96	.00	.00	2.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,245.93	.00	.00	1,245.93
		Secured Master	1,277,310.46	.00	.00	1,277,310.46
		Unsecured	25,165.41	.00	.00	25,165.41
		Secured Supplemental	167,683.64	.00	.00	167,683.64
		Secured Defaulted Master	2,533.32	.00	.00	2,533.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,500.00	.00	.00	3,500.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.10		1,476,192.83	.00	.00	1,476,192.83

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	129,783.47	.00	.00	129,783.47
		Unsecured	11,103.31	.00	.00	11,103.31
		Secured Supplemental	1,915.33	.00	.00	1,915.33
		Secured Defaulted Master	168.22	.00	.00	168.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,033.38	.00	.00	1,033.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,003.71	.00	.00	144,003.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.87	.00	.00	31.87
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.25	.00	.00	36.25
3.01	L A COUNTY LIBRARY					
		Secured Master	7,783.45	.00	.00	7,783.45
		Unsecured	715.97	.00	.00	715.97
		Secured Supplemental	152.26	.00	.00	152.26
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.78	.00	.00	79.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,742.54	.00	.00	8,742.54

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	48,999.37	.00	.00	48,999.37
		Unsecured	4,803.09	.00	.00	4,803.09
		Secured Supplemental	1,209.02	.00	.00	1,209.02
		Secured Defaulted Master	75.67	.00	.00	75.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	626.95	.00	.00	626.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,714.10	.00	.00	55,714.10
7.31	L A C FIRE-FFW					
		Secured Master	1,855.28	.00	.00	1,855.28
		Unsecured	183.11	.00	.00	183.11
		Secured Supplemental	45.56	.00	.00	45.56
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.73	.00	.00	23.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110.53	.00	.00	2,110.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	702.64	.00	.00	702.64
		Unsecured	59.96	.00	.00	59.96
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	.90	.00	.00	.90
		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	779.80	.00	.00	779.80

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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	3,960.42	.00	.00	3,960.42
		Unsecured	339.37	.00	.00	339.37
		Secured Supplemental	59.70	.00	.00	59.70
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.30	.00	.00	32.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,396.94	.00	.00	4,396.94
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	4,140.77	.00	.00	4,140.77
		Unsecured	418.52	.00	.00	418.52
		Secured Supplemental	94.04	.00	.00	94.04
		Secured Defaulted Master	6.47	.00	.00	6.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.05	.00	.00	42.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,701.85	.00	.00	4,701.85
145.01	CITY-DUARTE TD #1	Secured Master	30,143.31	.00	.00	30,143.31
		Unsecured	2,702.49	.00	.00	2,702.49
		Secured Supplemental	541.28	.00	.00	541.28
		Secured Defaulted Master	41.50	.00	.00	41.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	286.72	.00	.00	286.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,715.30	.00	.00	33,715.30

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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	4,390.20	.00	.00	4,390.20	
		Unsecured	(16.02)	.00	.00	(16.02)	
		Secured Supplemental	184.87	.00	.00	184.87	
		Secured Defaulted Master	12.06	.00	.00	12.06	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	53.81	.00	.00	53.81	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,624.92	.00	.00	4,624.92	
145.55	CITY-DUARTE LT DIST ZN B						
		Secured Master	1,443.54	.00	.00	1,443.54	
		Unsecured	313.97	.00	.00	313.97	
		Secured Supplemental	.76	.00	.00	.76	
		Secured Defaulted Master	.00	.00	.00	.00	
		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	1,776.15	.00	.00	1,776.15	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	223.08	.00	.00	223.08	
		Unsecured	19.25	.00	.00	19.25	
		Secured Supplemental	3.53	.00	.00	3.53	
		Secured Defaulted Master	.27	.00	.00	.27	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	1.91	.00	.00	1.91	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	248.04	.00	.00	248.04	

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,982.93	.00	.00	3,982.93
		Unsecured	1,028.51	.00	.00	1,028.51
		Secured Supplemental	604.92	.00	.00	604.92
		Secured Defaulted Master	18.87	.00	.00	18.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	297.63	.00	.00	297.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,932.86	.00	.00	5,932.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,669.77	.00	.00	8,669.77
		Unsecured	2,226.17	.00	.00	2,226.17
		Secured Supplemental	1,319.74	.00	.00	1,319.74
		Secured Defaulted Master	41.18	.00	.00	41.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	647.23	.00	.00	647.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,904.09	.00	.00	12,904.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	397.98	.00	.00	397.98
		Unsecured	38.74	.00	.00	38.74
		Secured Supplemental	9.75	.00	.00	9.75
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.09	.00	.00	5.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.17	.00	.00	452.17

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	789.61	.00	.00	789.61
		Unsecured	76.89	.00	.00	76.89
		Secured Supplemental	19.37	.00	.00	19.37
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.10	.00	.00	10.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.19	.00	.00	897.19
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,985.46	.00	.00	6,985.46
		Unsecured	679.99	.00	.00	679.99
		Secured Supplemental	171.31	.00	.00	171.31
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.35	.00	.00	89.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,936.82	.00	.00	7,936.82
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	182.05	.00	.00	182.05
		Unsecured	17.75	.00	.00	17.75
		Secured Supplemental	4.47	.00	.00	4.47
		Secured Defaulted Master	.28	.00	.00	.28
		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	206.88	.00	.00	206.88

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	65,462.75	.00	.00	65,462.75
		Unsecured	6,372.65	.00	.00	6,372.65
		Secured Supplemental	1,605.51	.00	.00	1,605.51
		Secured Defaulted Master	100.40	.00	.00	100.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	837.40	.00	.00	837.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,378.71	.00	.00	74,378.71
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,554.02	.00	.00	2,554.02
		Unsecured	248.65	.00	.00	248.65
		Secured Supplemental	62.64	.00	.00	62.64
		Secured Defaulted Master	3.91	.00	.00	3.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.67	.00	.00	32.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,901.89	.00	.00	2,901.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	276.40	.00	.00	276.40
		Unsecured	26.87	.00	.00	26.87
		Secured Supplemental	6.78	.00	.00	6.78
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.01	.00	.00	314.01
		Secured Master	322,758.37	.00	.00	322,758.37
		Unsecured	31,362.37	.00	.00	31,362.37
		Secured Supplemental	8,022.19	.00	.00	8,022.19
		Secured Defaulted Master	501.82	.00	.00	501.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,130.00	.00	.00	4,130.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.11		366,774.75	.00	.00	366,774.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	262,466.62	.00	.00	262,466.62
		Unsecured	14,430.26	.00	.00	14,430.26
		Secured Supplemental	616.69	.00	.00	616.69
		Secured Defaulted Master	75.77	.00	.00	75.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	148.08	.00	.00	148.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,737.42	.00	.00	277,737.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.32	.00	.00	68.32
		Unsecured	4.67	.00	.00	4.67
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.33	.00	.00	73.33
3.01	L A COUNTY LIBRARY					
		Secured Master	16,279.69	.00	.00	16,279.69
		Unsecured	1,001.47	.00	.00	1,001.47
		Secured Supplemental	48.40	.00	.00	48.40
		Secured Defaulted Master	4.52	.00	.00	4.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,345.80	.00	.00	17,345.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	105,074.69	.00	.00	105,074.69
		Unsecured	7,177.26	.00	.00	7,177.26
		Secured Supplemental	380.58	.00	.00	380.58
		Secured Defaulted Master	27.77	.00	.00	27.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.61	.00	.00	92.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,752.91	.00	.00	112,752.91
7.31	L A C FIRE-FFW					
		Secured Master	3,945.57	.00	.00	3,945.57
		Unsecured	270.62	.00	.00	270.62
		Secured Supplemental	14.15	.00	.00	14.15
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.40	.00	.00	3.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,234.77	.00	.00	4,234.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,412.75	.00	.00	1,412.75
		Unsecured	78.41	.00	.00	78.41
		Secured Supplemental	3.40	.00	.00	3.40
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,495.78	.00	.00	1,495.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,995.95	.00	.00	7,995.95
		Unsecured	443.77	.00	.00	443.77
		Secured Supplemental	19.17	.00	.00	19.17
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.60	.00	.00	4.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,465.79	.00	.00	8,465.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	9,501.50	.00	.00	9,501.50
		Unsecured	587.06	.00	.00	587.06
		Secured Supplemental	28.49	.00	.00	28.49
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.89	.00	.00	6.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,126.57	.00	.00	10,126.57
145.01	CITY-DUARTE TD #1	Secured Master	62,199.49	.00	.00	62,199.49
		Unsecured	3,696.79	.00	.00	3,696.79
		Secured Supplemental	172.56	.00	.00	172.56
		Secured Defaulted Master	17.47	.00	.00	17.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.67	.00	.00	41.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,127.98	.00	.00	66,127.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	8,822.21	.00	.00	8,822.21
			Unsecured	(6.21)	.00	.00	(6.21)
			Secured Supplemental	111.20	.00	.00	111.20
			Secured Defaulted Master	8.23	.00	.00	8.23
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	48.38	.00	.00	48.38
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,983.81	.00	.00	8,983.81
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	12,131.11	.00	.00	12,131.11
			Unsecured	1,132.99	.00	.00	1,132.99
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(11.28)	.00	.00	(11.28)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	13,252.82	.00	.00	13,252.82
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	450.51	.00	.00	450.51
			Unsecured	25.50	.00	.00	25.50
			Secured Supplemental	1.13	.00	.00	1.13
			Secured Defaulted Master	.14	.00	.00	.14
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.28	.00	.00	.28
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	477.56	.00	.00	477.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,827.15	.00	.00	14,827.15
		Unsecured	2,387.94	.00	.00	2,387.94
		Secured Supplemental	185.09	.00	.00	185.09
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.83	.00	.00	45.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,447.39	.00	.00	17,447.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,340.20	.00	.00	32,340.20
		Unsecured	5,213.43	.00	.00	5,213.43
		Secured Supplemental	401.76	.00	.00	401.76
		Secured Defaulted Master	3.01	.00	.00	3.01
		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	38,057.46	.00	.00	38,057.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	847.52	.00	.00	847.52
		Unsecured	57.89	.00	.00	57.89
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909.45	.00	.00	909.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,682.02	.00	.00	1,682.02
		Unsecured	114.89	.00	.00	114.89
		Secured Supplemental	6.10	.00	.00	6.10
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804.95	.00	.00	1,804.95
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	14,875.74	.00	.00	14,875.74
		Unsecured	1,016.10	.00	.00	1,016.10
		Secured Supplemental	53.88	.00	.00	53.88
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.10	.00	.00	13.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,962.75	.00	.00	15,962.75
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	388.01	.00	.00	388.01
		Unsecured	26.50	.00	.00	26.50
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.37	.00	.00	416.37

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Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	139,410.49	.00	.00	139,410.49
		Unsecured	9,522.60	.00	.00	9,522.60
		Secured Supplemental	504.94	.00	.00	504.94
		Secured Defaulted Master	36.85	.00	.00	36.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	122.87	.00	.00	122.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,597.75	.00	.00	149,597.75
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	5,439.26	.00	.00	5,439.26
		Unsecured	371.53	.00	.00	371.53
		Secured Supplemental	19.70	.00	.00	19.70
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,836.72	.00	.00	5,836.72

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Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	587.99	.00	.00	587.99
		Unsecured	40.16	.00	.00	40.16
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.95	.00	.00	630.95
		Secured Master	700,746.79	.00	.00	700,746.79
		Unsecured	47,593.63	.00	.00	47,593.63
		Secured Supplemental	2,574.09	.00	.00	2,574.09
		Secured Defaulted Master	187.83	.00	.00	187.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	635.99	.00	.00	635.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.12		751,738.33	.00	.00	751,738.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	58,721.34	.00	.00	58,721.34
		Unsecured	(14,003.34)	.00	.00	(14,003.34)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	821.17	.00	.00	821.17
		Manual Adjustment	(21,549.20)	.00	.00	(21,549.20)
		Total Adj Gross Coll	23,989.97	.00	.00	23,989.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.39	.00	.00	9.39
		Unsecured	(4.24)	.00	.00	(4.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5.46	.00	.00	5.46
3.01	L A COUNTY LIBRARY					
		Secured Master	2,953.05	.00	.00	2,953.05
		Unsecured	(937.96)	.00	.00	(937.96)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	63.96	.00	.00	63.96
		Manual Adjustment	(682.67)	.00	.00	(682.67)
		Total Adj Gross Coll	1,396.38	.00	.00	1,396.38

Community Redevelopment Agency Accounting System
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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	14,434.72	.00	.00	14,434.72
		Unsecured	(6,518.78)	.00	.00	(6,518.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	500.30	.00	.00	500.30
		Manual Adjustment	(18.32)	.00	.00	(18.32)
		Total Adj Gross Coll	8,397.92	.00	.00	8,397.92
7.31	L A C FIRE-FFW					
		Secured Master	544.24	.00	.00	544.24
		Unsecured	(246.55)	.00	.00	(246.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.86	.00	.00	18.86
		Manual Adjustment	(.69)	.00	.00	(.69)
		Total Adj Gross Coll	315.86	.00	.00	315.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	311.33	.00	.00	311.33
		Unsecured	(75.87)	.00	.00	(75.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.51	.00	.00	4.51
		Manual Adjustment	(111.48)	.00	.00	(111.48)
		Total Adj Gross Coll	128.49	.00	.00	128.49

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Non-Unitary Frozen Base
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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	1,762.35	.00	.00	1,762.35
		Unsecured	(429.33)	.00	.00	(429.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.53	.00	.00	25.53
		Manual Adjustment	(631.23)	.00	.00	(631.23)
		Total Adj Gross Coll	727.32	.00	.00	727.32
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	1,706.84	.00	.00	1,706.84
		Unsecured	(549.11)	.00	.00	(549.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.65	.00	.00	37.65
		Manual Adjustment	(382.60)	.00	.00	(382.60)
		Total Adj Gross Coll	812.78	.00	.00	812.78
145.01	CITY-DUARTE TD #1	Secured Master	12,121.75	.00	.00	12,121.75
		Unsecured	(3,499.30)	.00	.00	(3,499.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.54	.00	.00	228.54
		Manual Adjustment	(3,404.29)	.00	.00	(3,404.29)
		Total Adj Gross Coll	5,446.70	.00	.00	5,446.70

Community Redevelopment Agency Accounting System
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145.13 DUARTE - MERGED R.P.

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	2,528.90	.00	.00	2,528.90
			Unsecured	(724.39)	.00	.00	(724.39)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	77.28	.00	.00	77.28
			Manual Adjustment	(187.24)	.00	.00	(187.24)
			Total Adj Gross Coll	1,694.55	.00	.00	1,694.55
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	.00	.00	.00	.00
			Unsecured	(122.14)	.00	.00	(122.14)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	122.14	.00	.00	122.14
			Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	96.01	.00	.00	96.01
			Unsecured	(24.51)	.00	.00	(24.51)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1.50	.00	.00	1.50
			Manual Adjustment	(32.45)	.00	.00	(32.45)
			Total Adj Gross Coll	40.55	.00	.00	40.55

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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(6,877.30)	.00	.00	(6,877.30)
		Unsecured	(1,815.83)	.00	.00	(1,815.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	239.10	.00	.00	239.10
		Manual Adjustment	8,454.03	.00	.00	8,454.03
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(15,010.95)	.00	.00	(15,010.95)
		Unsecured	(3,963.39)	.00	.00	(3,963.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	521.88	.00	.00	521.88
		Manual Adjustment	18,452.46	.00	.00	18,452.46
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	116.43	.00	.00	116.43
		Unsecured	(52.58)	.00	.00	(52.58)
		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	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	67.73	.00	.00	67.73

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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	231.07	.00	.00	231.07
		Unsecured	(104.36)	.00	.00	(104.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.01	.00	.00	8.01
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	134.43	.00	.00	134.43
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,043.57	.00	.00	2,043.57
		Unsecured	(922.89)	.00	.00	(922.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.83	.00	.00	70.83
		Manual Adjustment	(2.59)	.00	.00	(2.59)
		Total Adj Gross Coll	1,188.92	.00	.00	1,188.92
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	53.30	.00	.00	53.30
		Unsecured	(24.08)	.00	.00	(24.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	31.00	.00	.00	31.00

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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	19,151.63	.00	.00	19,151.63
		Unsecured	(8,648.99)	.00	.00	(8,648.99)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	663.79	.00	.00	663.79
		Manual Adjustment	(24.30)	.00	.00	(24.30)
		Total Adj Gross Coll	11,142.13	.00	.00	11,142.13
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	747.22	.00	.00	747.22
		Unsecured	(337.45)	.00	.00	(337.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.90	.00	.00	25.90
		Manual Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	434.72	.00	.00	434.72

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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	80.77	.00	.00	80.77
		Unsecured	(36.47)	.00	.00	(36.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	47.00	.00	.00	47.00
		Secured Master	95,725.66	.00	.00	95,725.66
		Unsecured	(43,041.56)	.00	.00	(43,041.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,317.81	.00	.00	3,317.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.13		56,001.91	.00	.00	56,001.91

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	20,615,367.05	.00	.00	20,615,367.05
		Unsecured	1,149,199.59	.00	.00	1,149,199.59
		Secured Supplemental	43,918.68	.00	.00	43,918.68
		Secured Defaulted Master	265,911.26	.00	.00	265,911.26
		Secured Defaulted Supplemental	2,021.12	.00	.00	2,021.12
		Miscellaneous Payment	24,271.98	.00	.00	24,271.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,100,689.68	.00	.00	22,100,689.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,065.92	.00	.00	5,065.92
		Unsecured	260.03	.00	.00	260.03
		Secured Supplemental	16.95	.00	.00	16.95
		Secured Defaulted Master	74.60	.00	.00	74.60
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	6.22	.00	.00	6.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,424.41	.00	.00	5,424.41
7.31	L A C FIRE-FFW					
		Secured Master	338,118.44	.00	.00	338,118.44
		Unsecured	17,356.89	.00	.00	17,356.89
		Secured Supplemental	1,130.69	.00	.00	1,130.69
		Secured Defaulted Master	4,979.11	.00	.00	4,979.11
		Secured Defaulted Supplemental	46.42	.00	.00	46.42
		Miscellaneous Payment	410.16	.00	.00	410.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,041.71	.00	.00	362,041.71

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	111,006.78	.00	.00	111,006.78
		Unsecured	6,168.82	.00	.00	6,168.82
		Secured Supplemental	241.78	.00	.00	241.78
		Secured Defaulted Master	1,439.79	.00	.00	1,439.79
		Secured Defaulted Supplemental	11.05	.00	.00	11.05
		Miscellaneous Payment	130.89	.00	.00	130.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,999.11	.00	.00	118,999.11
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	628,295.64	.00	.00	628,295.64
		Unsecured	34,916.18	.00	.00	34,916.18
		Secured Supplemental	1,368.24	.00	.00	1,368.24
		Secured Defaulted Master	8,148.94	.00	.00	8,148.94
		Secured Defaulted Supplemental	62.56	.00	.00	62.56
		Miscellaneous Payment	740.64	.00	.00	740.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,532.20	.00	.00	673,532.20
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,651.32	.00	.00	17,651.32
		Unsecured	994.09	.00	.00	994.09
		Secured Supplemental	34.82	.00	.00	34.82
		Secured Defaulted Master	223.52	.00	.00	223.52
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	20.71	.00	.00	20.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,926.10	.00	.00	18,926.10

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156.02 GLENDALE - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
156.01	CITY-GLENDALE	TD #1					
			Secured Master	6,880,485.84	.00	.00	6,880,485.84
			Unsecured	373,995.19	.00	.00	373,995.19
			Secured Supplemental	17,287.24	.00	.00	17,287.24
			Secured Defaulted Master	92,707.56	.00	.00	92,707.56
			Secured Defaulted Supplemental	759.55	.00	.00	759.55
			Miscellaneous Payment	8,179.29	.00	.00	8,179.29
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,373,414.67	.00	.00	7,373,414.67

400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	578,751.06	.00	.00	578,751.06
			Unsecured	(3,592.06)	.00	.00	(3,592.06)
			Secured Supplemental	11,097.85	.00	.00	11,097.85
			Secured Defaulted Master	22,317.33	.00	.00	22,317.33
			Secured Defaulted Supplemental	375.54	.00	.00	375.54
			Miscellaneous Payment	971.49	.00	.00	971.49
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	609,921.21	.00	.00	609,921.21

400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	1,419,019.30	.00	.00	1,419,019.30
			Unsecured	(8,807.26)	.00	.00	(8,807.26)
			Secured Supplemental	27,210.40	.00	.00	27,210.40
			Secured Defaulted Master	54,719.04	.00	.00	54,719.04
			Secured Defaulted Supplemental	920.77	.00	.00	920.77
			Miscellaneous Payment	2,381.94	.00	.00	2,381.94
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,495,444.19	.00	.00	1,495,444.19

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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	62,824.94	.00	.00	62,824.94
		Unsecured	3,225.05	.00	.00	3,225.05
		Secured Supplemental	210.09	.00	.00	210.09
		Secured Defaulted Master	925.15	.00	.00	925.15
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	76.19	.00	.00	76.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,270.05	.00	.00	67,270.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	124,686.07	.00	.00	124,686.07
		Unsecured	6,400.58	.00	.00	6,400.58
		Secured Supplemental	416.96	.00	.00	416.96
		Secured Defaulted Master	1,836.13	.00	.00	1,836.13
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Miscellaneous Payment	151.30	.00	.00	151.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,508.15	.00	.00	133,508.15
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,574,911.05	.00	.00	1,574,911.05
		Unsecured	80,845.99	.00	.00	80,845.99
		Secured Supplemental	5,266.54	.00	.00	5,266.54
		Secured Defaulted Master	23,191.98	.00	.00	23,191.98
		Secured Defaulted Supplemental	216.18	.00	.00	216.18
		Miscellaneous Payment	1,910.74	.00	.00	1,910.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,686,342.48	.00	.00	1,686,342.48

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	8,217,770.47	.00	.00	8,217,770.47
		Unsecured	421,848.47	.00	.00	421,848.47
		Secured Supplemental	27,480.50	.00	.00	27,480.50
		Secured Defaulted Master	121,014.12	.00	.00	121,014.12
		Secured Defaulted Supplemental	1,128.00	.00	.00	1,128.00
		Miscellaneous Payment	9,969.96	.00	.00	9,969.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,799,211.52	.00	.00	8,799,211.52
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	97,060.39	.00	.00	97,060.39
		Unsecured	4,982.48	.00	.00	4,982.48
		Secured Supplemental	324.57	.00	.00	324.57
		Secured Defaulted Master	1,429.30	.00	.00	1,429.30
		Secured Defaulted Supplemental	13.31	.00	.00	13.31
		Miscellaneous Payment	117.75	.00	.00	117.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,927.80	.00	.00	103,927.80
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	61,237.99	.00	.00	61,237.99
		Unsecured	3,143.56	.00	.00	3,143.56
		Secured Supplemental	204.78	.00	.00	204.78
		Secured Defaulted Master	901.78	.00	.00	901.78
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Miscellaneous Payment	74.29	.00	.00	74.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,570.81	.00	.00	65,570.81

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	37,308.51	.00	.00	37,308.51
		Unsecured	1,915.20	.00	.00	1,915.20
		Secured Supplemental	124.76	.00	.00	124.76
		Secured Defaulted Master	549.40	.00	.00	549.40
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Miscellaneous Payment	45.22	.00	.00	45.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,948.22	.00	.00	39,948.22
		Secured Master	40,769,560.77	.00	.00	40,769,560.77
		Unsecured	2,092,852.80	.00	.00	2,092,852.80
		Secured Supplemental	136,334.85	.00	.00	136,334.85
		Secured Defaulted Master	600,369.01	.00	.00	600,369.01
		Secured Defaulted Supplemental	5,596.11	.00	.00	5,596.11
		Miscellaneous Payment	49,458.77	.00	.00	49,458.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		43,654,172.31	.00	.00	43,654,172.31

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,173,567.51	.00	.00	9,173,567.51
		Unsecured	1,417,997.50	.00	.00	1,417,997.50
		Secured Supplemental	35,089.12	.00	.00	35,089.12
		Secured Defaulted Master	80,210.60	.00	.00	80,210.60
		Secured Defaulted Supplemental	19,145.89	.00	.00	19,145.89
		Miscellaneous Payment	34,600.36	.00	.00	34,600.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,760,610.98	.00	.00	10,760,610.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,350.30	.00	.00	2,350.30
		Unsecured	394.26	.00	.00	394.26
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	21.48	.00	.00	21.48
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Miscellaneous Payment	13.88	.00	.00	13.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,798.61	.00	.00	2,798.61
7.31	L A C FIRE-FFW					
		Secured Master	156,881.43	.00	.00	156,881.43
		Unsecured	26,316.62	.00	.00	26,316.62
		Secured Supplemental	808.57	.00	.00	808.57
		Secured Defaulted Master	1,434.37	.00	.00	1,434.37
		Secured Defaulted Supplemental	439.64	.00	.00	439.64
		Miscellaneous Payment	926.05	.00	.00	926.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,806.68	.00	.00	186,806.68

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	49,479.33	.00	.00	49,479.33
		Unsecured	7,674.88	.00	.00	7,674.88
		Secured Supplemental	191.95	.00	.00	191.95
		Secured Defaulted Master	433.43	.00	.00	433.43
		Secured Defaulted Supplemental	104.72	.00	.00	104.72
		Miscellaneous Payment	190.93	.00	.00	190.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,075.24	.00	.00	58,075.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	280,048.51	.00	.00	280,048.51
		Unsecured	43,437.97	.00	.00	43,437.97
		Secured Supplemental	1,086.30	.00	.00	1,086.30
		Secured Defaulted Master	2,453.16	.00	.00	2,453.16
		Secured Defaulted Supplemental	592.61	.00	.00	592.61
		Miscellaneous Payment	1,080.49	.00	.00	1,080.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,699.04	.00	.00	328,699.04
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,811.05	.00	.00	7,811.05
		Unsecured	1,193.37	.00	.00	1,193.37
		Secured Supplemental	28.46	.00	.00	28.46
		Secured Defaulted Master	67.87	.00	.00	67.87
		Secured Defaulted Supplemental	15.54	.00	.00	15.54
		Miscellaneous Payment	27.20	.00	.00	27.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,143.49	.00	.00	9,143.49

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Non-Unitary Frozen Base
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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	3,102,873.85	.00	.00	3,102,873.85
		Unsecured	492,866.38	.00	.00	492,866.38
		Secured Supplemental	13,204.35	.00	.00	13,204.35
		Secured Defaulted Master	27,531.83	.00	.00	27,531.83
		Secured Defaulted Supplemental	7,194.89	.00	.00	7,194.89
		Miscellaneous Payment	13,845.23	.00	.00	13,845.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,657,516.53	.00	.00	3,657,516.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	411,946.10	.00	.00	411,946.10
		Unsecured	113,361.25	.00	.00	113,361.25
		Secured Supplemental	6,587.66	.00	.00	6,587.66
		Secured Defaulted Master	5,107.77	.00	.00	5,107.77
		Secured Defaulted Supplemental	3,557.40	.00	.00	3,557.40
		Miscellaneous Payment	9,590.62	.00	.00	9,590.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550,150.80	.00	.00	550,150.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,010,036.07	.00	.00	1,010,036.07
		Unsecured	277,946.44	.00	.00	277,946.44
		Secured Supplemental	16,152.05	.00	.00	16,152.05
		Secured Defaulted Master	12,523.57	.00	.00	12,523.57
		Secured Defaulted Supplemental	8,722.23	.00	.00	8,722.23
		Miscellaneous Payment	23,514.88	.00	.00	23,514.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348,895.24	.00	.00	1,348,895.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,149.82	.00	.00	29,149.82
		Unsecured	4,889.84	.00	.00	4,889.84
		Secured Supplemental	150.23	.00	.00	150.23
		Secured Defaulted Master	266.51	.00	.00	266.51
		Secured Defaulted Supplemental	81.69	.00	.00	81.69
		Miscellaneous Payment	172.06	.00	.00	172.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,710.15	.00	.00	34,710.15

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	57,852.15	.00	.00	57,852.15
		Unsecured	9,704.61	.00	.00	9,704.61
		Secured Supplemental	298.17	.00	.00	298.17
		Secured Defaulted Master	528.94	.00	.00	528.94
		Secured Defaulted Supplemental	162.12	.00	.00	162.12
		Miscellaneous Payment	341.49	.00	.00	341.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,887.48	.00	.00	68,887.48

800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	730,731.40	.00	.00	730,731.40
		Unsecured	122,579.08	.00	.00	122,579.08
		Secured Supplemental	3,766.16	.00	.00	3,766.16
		Secured Defaulted Master	6,681.04	.00	.00	6,681.04
		Secured Defaulted Supplemental	2,047.78	.00	.00	2,047.78
		Miscellaneous Payment	4,313.31	.00	.00	4,313.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	870,118.77	.00	.00	870,118.77

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	3,812,903.74	.00	.00	3,812,903.74
		Unsecured	639,608.80	.00	.00	639,608.80
		Secured Supplemental	19,651.59	.00	.00	19,651.59
		Secured Defaulted Master	34,861.16	.00	.00	34,861.16
		Secured Defaulted Supplemental	10,685.14	.00	.00	10,685.14
		Miscellaneous Payment	22,506.66	.00	.00	22,506.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,540,217.09	.00	.00	4,540,217.09
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	45,034.47	.00	.00	45,034.47
		Unsecured	7,554.46	.00	.00	7,554.46
		Secured Supplemental	232.11	.00	.00	232.11
		Secured Defaulted Master	411.74	.00	.00	411.74
		Secured Defaulted Supplemental	126.20	.00	.00	126.20
		Miscellaneous Payment	265.82	.00	.00	265.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,624.80	.00	.00	53,624.80
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	28,413.32	.00	.00	28,413.32
		Unsecured	4,766.29	.00	.00	4,766.29
		Secured Supplemental	146.44	.00	.00	146.44
		Secured Defaulted Master	259.79	.00	.00	259.79
		Secured Defaulted Supplemental	79.62	.00	.00	79.62
		Miscellaneous Payment	167.72	.00	.00	167.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,833.18	.00	.00	33,833.18

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Non-Unitary Frozen Base
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	17,310.67	.00	.00	17,310.67
		Unsecured	2,903.84	.00	.00	2,903.84
		Secured Supplemental	89.22	.00	.00	89.22
		Secured Defaulted Master	158.27	.00	.00	158.27
		Secured Defaulted Supplemental	48.52	.00	.00	48.52
		Miscellaneous Payment	102.18	.00	.00	102.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,612.70	.00	.00	20,612.70
		Secured Master	18,916,389.72	.00	.00	18,916,389.72
		Unsecured	3,173,195.59	.00	.00	3,173,195.59
		Secured Supplemental	97,494.49	.00	.00	97,494.49
		Secured Defaulted Master	172,951.53	.00	.00	172,951.53
		Secured Defaulted Supplemental	53,010.57	.00	.00	53,010.57
		Miscellaneous Payment	111,658.88	.00	.00	111,658.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		22,524,700.78	.00	.00	22,524,700.78

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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,266,522.65	.00	.00	2,266,522.65
		Unsecured	224,910.34	.00	.00	224,910.34
		Secured Supplemental	28,748.58	.00	.00	28,748.58
		Secured Defaulted Master	50,871.66	.00	.00	50,871.66
		Secured Defaulted Supplemental	1,635.23	.00	.00	1,635.23
		Miscellaneous Payment	(10,122.58)	.00	.00	(10,122.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,562,565.88	.00	.00	2,562,565.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	558.28	.00	.00	558.28
		Unsecured	53.75	.00	.00	53.75
		Secured Supplemental	10.69	.00	.00	10.69
		Secured Defaulted Master	11.90	.00	.00	11.90
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	631.43	.00	.00	631.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	856,911.04	.00	.00	856,911.04
		Unsecured	83,292.05	.00	.00	83,292.05
		Secured Supplemental	16,437.11	.00	.00	16,437.11
		Secured Defaulted Master	18,269.56	.00	.00	18,269.56
		Secured Defaulted Supplemental	974.44	.00	.00	974.44
		Miscellaneous Payment	(5,897.25)	.00	.00	(5,897.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969,986.95	.00	.00	969,986.95

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Year End Adjusted Gross Collections by CRA/ATE
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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	33,357.46	.00	.00	33,357.46
		Unsecured	3,252.12	.00	.00	3,252.12
		Secured Supplemental	642.01	.00	.00	642.01
		Secured Defaulted Master	713.22	.00	.00	713.22
		Secured Defaulted Supplemental	37.56	.00	.00	37.56
		Miscellaneous Payment	(232.50)	.00	.00	(232.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,769.87	.00	.00	37,769.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,163.77	.00	.00	12,163.77
		Unsecured	1,257.95	.00	.00	1,257.95
		Secured Supplemental	157.46	.00	.00	157.46
		Secured Defaulted Master	272.87	.00	.00	272.87
		Secured Defaulted Supplemental	8.98	.00	.00	8.98
		Miscellaneous Payment	(55.50)	.00	.00	(55.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,805.53	.00	.00	13,805.53
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,841.87	.00	.00	68,841.87
		Unsecured	7,119.33	.00	.00	7,119.33
		Secured Supplemental	890.96	.00	.00	890.96
		Secured Defaulted Master	1,544.45	.00	.00	1,544.45
		Secured Defaulted Supplemental	50.78	.00	.00	50.78
		Miscellaneous Payment	(314.13)	.00	.00	(314.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,133.26	.00	.00	78,133.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	79,637.00	.00	.00	79,637.00
		Unsecured	8,149.20	.00	.00	8,149.20
		Secured Supplemental	1,268.69	.00	.00	1,268.69
		Secured Defaulted Master	1,745.34	.00	.00	1,745.34
		Secured Defaulted Supplemental	73.98	.00	.00	73.98
		Miscellaneous Payment	(451.81)	.00	.00	(451.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,422.40	.00	.00	90,422.40
160.01	CITY-GLENDORA TD #1					
		Secured Master	736,670.62	.00	.00	736,670.62
		Unsecured	72,699.03	.00	.00	72,699.03
		Secured Supplemental	10,654.07	.00	.00	10,654.07
		Secured Defaulted Master	16,308.43	.00	.00	16,308.43
		Secured Defaulted Supplemental	615.19	.00	.00	615.19
		Miscellaneous Payment	(3,777.78)	.00	.00	(3,777.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833,169.56	.00	.00	833,169.56
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	26,724.26	.00	.00	26,724.26
		Unsecured	2,635.26	.00	.00	2,635.26
		Secured Supplemental	393.61	.00	.00	393.61
		Secured Defaulted Master	590.41	.00	.00	590.41
		Secured Defaulted Supplemental	22.77	.00	.00	22.77
		Miscellaneous Payment	(139.71)	.00	.00	(139.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,226.60	.00	.00	30,226.60

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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	74,017.75	.00	.00	74,017.75
		Unsecured	5,285.74	.00	.00	5,285.74
		Secured Supplemental	7,467.73	.00	.00	7,467.73
		Secured Defaulted Master	530.17	.00	.00	530.17
		Secured Defaulted Supplemental	471.27	.00	.00	471.27
		Miscellaneous Payment	(2,757.06)	.00	.00	(2,757.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,015.60	.00	.00	85,015.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	159,622.79	.00	.00	159,622.79
		Unsecured	11,398.55	.00	.00	11,398.55
		Secured Supplemental	16,103.93	.00	.00	16,103.93
		Secured Defaulted Master	1,143.30	.00	.00	1,143.30
		Secured Defaulted Supplemental	1,016.29	.00	.00	1,016.29
		Miscellaneous Payment	(5,945.53)	.00	.00	(5,945.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,339.33	.00	.00	183,339.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,912.30	.00	.00	6,912.30
		Unsecured	671.40	.00	.00	671.40
		Secured Supplemental	132.57	.00	.00	132.57
		Secured Defaulted Master	147.35	.00	.00	147.35
		Secured Defaulted Supplemental	7.86	.00	.00	7.86
		Miscellaneous Payment	(47.56)	.00	.00	(47.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,823.92	.00	.00	7,823.92

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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,716.49	.00	.00	13,716.49
		Unsecured	1,333.15	.00	.00	1,333.15
		Secured Supplemental	263.09	.00	.00	263.09
		Secured Defaulted Master	292.45	.00	.00	292.45
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Miscellaneous Payment	(94.43)	.00	.00	(94.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,526.35	.00	.00	15,526.35

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	52,085.78	.00	.00	52,085.78
		Unsecured	2,295.97	.00	.00	2,295.97
		Secured Supplemental	543.29	.00	.00	543.29
		Secured Defaulted Master	675.21	.00	.00	675.21
		Secured Defaulted Supplemental	137.96	.00	.00	137.96
		Miscellaneous Payment	262.98	.00	.00	262.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,001.19	.00	.00	56,001.19

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,358.08	.00	.00	1,358.08
		Unsecured	59.83	.00	.00	59.83
		Secured Supplemental	14.13	.00	.00	14.13
		Secured Defaulted Master	17.64	.00	.00	17.64
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	6.86	.00	.00	6.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,460.14	.00	.00	1,460.14

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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	84,482.77	.00	.00	84,482.77
		Unsecured	11,587.47	.00	.00	11,587.47
		Secured Supplemental	2,176.80	.00	.00	2,176.80
		Secured Defaulted Master	2,332.35	.00	.00	2,332.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,339.77)	.00	.00	(1,339.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,239.62	.00	.00	99,239.62
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	815.10	.00	.00	815.10
		Unsecured	112.18	.00	.00	112.18
		Secured Supplemental	20.99	.00	.00	20.99
		Secured Defaulted Master	22.51	.00	.00	22.51
		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	957.85	.00	.00	957.85
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	480,578.32	.00	.00	480,578.32
		Unsecured	65,971.36	.00	.00	65,971.36
		Secured Supplemental	12,393.08	.00	.00	12,393.08
		Secured Defaulted Master	13,278.79	.00	.00	13,278.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,627.69)	.00	.00	(7,627.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,593.86	.00	.00	564,593.86

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160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	19,979.41	.00	.00	19,979.41
		Unsecured	2,742.18	.00	.00	2,742.18
		Secured Supplemental	515.23	.00	.00	515.23
		Secured Defaulted Master	552.07	.00	.00	552.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(317.12)	.00	.00	(317.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,471.77	.00	.00	23,471.77
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,223.42	.00	.00	2,223.42
		Unsecured	304.76	.00	.00	304.76
		Secured Supplemental	57.33	.00	.00	57.33
		Secured Defaulted Master	61.43	.00	.00	61.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.30)	.00	.00	(35.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,611.64	.00	.00	2,611.64
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	534.28	.00	.00	534.28
		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	534.28	.00	.00	534.28

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	20.88	.00	.00	20.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.88	.00	.00	20.88
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	2.21	.00	.00	2.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.21	.00	.00	2.21
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	429,015.67	.00	.00	429,015.67
		Unsecured	18,910.93	.00	.00	18,910.93
		Secured Supplemental	4,474.72	.00	.00	4,474.72
		Secured Defaulted Master	5,561.57	.00	.00	5,561.57
		Secured Defaulted Supplemental	1,136.30	.00	.00	1,136.30
		Miscellaneous Payment	2,166.08	.00	.00	2,166.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461,265.27	.00	.00	461,265.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	18,238.08	.00	.00	18,238.08
		Unsecured	803.94	.00	.00	803.94
		Secured Supplemental	190.22	.00	.00	190.22
		Secured Defaulted Master	236.42	.00	.00	236.42
		Secured Defaulted Supplemental	48.30	.00	.00	48.30
		Miscellaneous Payment	92.08	.00	.00	92.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,609.04	.00	.00	19,609.04
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	2,016.03	.00	.00	2,016.03
		Unsecured	88.82	.00	.00	88.82
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	26.15	.00	.00	26.15
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Miscellaneous Payment	10.18	.00	.00	10.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,167.53	.00	.00	2,167.53
		Secured Master	5,427,006.31	.00	.00	5,427,006.31
		Unsecured	524,935.31	.00	.00	524,935.31
		Secured Supplemental	103,577.31	.00	.00	103,577.31
		Secured Defaulted Master	115,205.25	.00	.00	115,205.25
		Secured Defaulted Supplemental	6,262.08	.00	.00	6,262.08
		Miscellaneous Payment	(36,634.30)	.00	.00	(36,634.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.04		6,140,351.96	.00	.00	6,140,351.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	288,086.31	.00	.00	288,086.31
		Unsecured	16,940.36	.00	.00	16,940.36
		Secured Supplemental	1,555.18	.00	.00	1,555.18
		Secured Defaulted Master	6,669.95	.00	.00	6,669.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	157.51	.00	.00	157.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,409.31	.00	.00	313,409.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	71.79	.00	.00	71.79
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.40	.00	.00	77.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	110,442.24	.00	.00	110,442.24
		Unsecured	5,223.39	.00	.00	5,223.39
		Secured Supplemental	927.08	.00	.00	927.08
		Secured Defaulted Master	2,395.09	.00	.00	2,395.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	93.90	.00	.00	93.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,081.70	.00	.00	119,081.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	4,255.62	.00	.00	4,255.62
		Unsecured	201.27	.00	.00	201.27
		Secured Supplemental	35.73	.00	.00	35.73
		Secured Defaulted Master	92.29	.00	.00	92.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.62	.00	.00	3.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,588.53	.00	.00	4,588.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,548.67	.00	.00	1,548.67
		Unsecured	90.39	.00	.00	90.39
		Secured Supplemental	8.54	.00	.00	8.54
		Secured Defaulted Master	35.76	.00	.00	35.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,684.23	.00	.00	1,684.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,765.33	.00	.00	8,765.33
		Unsecured	511.66	.00	.00	511.66
		Secured Supplemental	48.30	.00	.00	48.30
		Secured Defaulted Master	202.46	.00	.00	202.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.89	.00	.00	4.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,532.64	.00	.00	9,532.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	10,205.15	.00	.00	10,205.15
		Unsecured	541.39	.00	.00	541.39
		Secured Supplemental	70.37	.00	.00	70.37
		Secured Defaulted Master	228.81	.00	.00	228.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.12	.00	.00	7.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,052.84	.00	.00	11,052.84

160.01 CITY-GLENDORA TD #1

		Secured Master	93,983.52	.00	.00	93,983.52
		Unsecured	5,227.65	.00	.00	5,227.65
		Secured Supplemental	585.17	.00	.00	585.17
		Secured Defaulted Master	2,137.88	.00	.00	2,137.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.27	.00	.00	59.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,993.49	.00	.00	101,993.49

365.10 THREE VY MWD GLENDORA AREA

		Secured Master	3,917.40	.00	.00	3,917.40
		Unsecured	192.61	.00	.00	192.61
		Secured Supplemental	30.98	.00	.00	30.98
		Secured Defaulted Master	85.90	.00	.00	85.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,230.03	.00	.00	4,230.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,053.39	.00	.00	11,053.39
		Unsecured	(819.33)	.00	.00	(819.33)
		Secured Supplemental	442.18	.00	.00	442.18
		Secured Defaulted Master	68.70	.00	.00	68.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.80	.00	.00	44.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,789.74	.00	.00	10,789.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	24,181.89	.00	.00	24,181.89
		Unsecured	(1,792.47)	.00	.00	(1,792.47)
		Secured Supplemental	967.36	.00	.00	967.36
		Secured Defaulted Master	150.32	.00	.00	150.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.98	.00	.00	97.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,605.08	.00	.00	23,605.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	890.83	.00	.00	890.83
		Unsecured	42.13	.00	.00	42.13
		Secured Supplemental	7.48	.00	.00	7.48
		Secured Defaulted Master	19.32	.00	.00	19.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960.51	.00	.00	960.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,767.93	.00	.00	1,767.93
		Unsecured	83.61	.00	.00	83.61
		Secured Supplemental	14.84	.00	.00	14.84
		Secured Defaulted Master	38.34	.00	.00	38.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,906.23	.00	.00	1,906.23
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	15,635.60	.00	.00	15,635.60
		Unsecured	739.49	.00	.00	739.49
		Secured Supplemental	131.25	.00	.00	131.25
		Secured Defaulted Master	339.09	.00	.00	339.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.29	.00	.00	13.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,858.72	.00	.00	16,858.72
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	407.83	.00	.00	407.83
		Unsecured	19.29	.00	.00	19.29
		Secured Supplemental	3.43	.00	.00	3.43
		Secured Defaulted Master	8.84	.00	.00	8.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.73	.00	.00	439.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	128,786.01	.00	.00	128,786.01
		Unsecured	6,090.96	.00	.00	6,090.96
		Secured Supplemental	1,081.07	.00	.00	1,081.07
		Secured Defaulted Master	2,792.90	.00	.00	2,792.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	109.49	.00	.00	109.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,860.43	.00	.00	138,860.43
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	5,474.81	.00	.00	5,474.81
		Unsecured	258.93	.00	.00	258.93
		Secured Supplemental	45.96	.00	.00	45.96
		Secured Defaulted Master	118.72	.00	.00	118.72
		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	5,903.08	.00	.00	5,903.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	605.15	.00	.00	605.15
		Unsecured	28.62	.00	.00	28.62
		Secured Supplemental	5.08	.00	.00	5.08
		Secured Defaulted Master	13.13	.00	.00	13.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.49	.00	.00	652.49
		Secured Master	710,079.47	.00	.00	710,079.47
		Unsecured	33,583.35	.00	.00	33,583.35
		Secured Supplemental	5,960.60	.00	.00	5,960.60
		Secured Defaulted Master	15,399.05	.00	.00	15,399.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	603.71	.00	.00	603.71
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.05		765,626.18	.00	.00	765,626.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	197,842.71	.00	.00	197,842.71
		Unsecured	7,044.26	.00	.00	7,044.26
		Secured Supplemental	1,050.42	.00	.00	1,050.42
		Secured Defaulted Master	39,375.61	.00	.00	39,375.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	127.45	.00	.00	127.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,440.45	.00	.00	245,440.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.00	.00	.00	47.00
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	9.11	.00	.00	9.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.12	.00	.00	58.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	72,973.29	.00	.00	72,973.29
		Unsecured	2,402.19	.00	.00	2,402.19
		Secured Supplemental	620.68	.00	.00	620.68
		Secured Defaulted Master	14,061.96	.00	.00	14,061.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.65	.00	.00	62.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,120.77	.00	.00	90,120.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,808.16	.00	.00	2,808.16
		Unsecured	92.65	.00	.00	92.65
		Secured Supplemental	24.13	.00	.00	24.13
		Secured Defaulted Master	546.48	.00	.00	546.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.39	.00	.00	2.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,473.81	.00	.00	3,473.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,060.94	.00	.00	1,060.94
		Unsecured	37.69	.00	.00	37.69
		Secured Supplemental	5.76	.00	.00	5.76
		Secured Defaulted Master	211.19	.00	.00	211.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,316.26	.00	.00	1,316.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,004.99	.00	.00	6,004.99
		Unsecured	213.42	.00	.00	213.42
		Secured Supplemental	32.61	.00	.00	32.61
		Secured Defaulted Master	1,194.86	.00	.00	1,194.86
		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	7,449.80	.00	.00	7,449.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,869.69	.00	.00	6,869.69
		Unsecured	235.77	.00	.00	235.77
		Secured Supplemental	47.29	.00	.00	47.29
		Secured Defaulted Master	1,347.51	.00	.00	1,347.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.15	.00	.00	5.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,505.41	.00	.00	8,505.41

160.01	CITY-GLENDORA TD #1					
		Secured Master	63,873.91	.00	.00	63,873.91
		Unsecured	2,227.87	.00	.00	2,227.87
		Secured Supplemental	394.10	.00	.00	394.10
		Secured Defaulted Master	12,605.97	.00	.00	12,605.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.85	.00	.00	44.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,146.70	.00	.00	79,146.70

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	918.50	.00	.00	918.50
		Unsecured	30.56	.00	.00	30.56
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	4.79	.00	.00	4.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	954.37	.00	.00	954.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	291.88	.00	.00	291.88
		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	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.10	.00	.00	293.10

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	164.54	.00	.00	164.54
		Unsecured	7.50	.00	.00	7.50
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	66.15	.00	.00	66.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.11	.00	.00	240.11

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,304.43	.00	.00	4,304.43
		Unsecured	(71.53)	.00	.00	(71.53)
		Secured Supplemental	291.61	.00	.00	291.61
		Secured Defaulted Master	313.17	.00	.00	313.17
		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	4,858.76	.00	.00	4,858.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	9,338.70	.00	.00	9,338.70
		Unsecured	(162.40)	.00	.00	(162.40)
		Secured Supplemental	639.13	.00	.00	639.13
		Secured Defaulted Master	684.34	.00	.00	684.34
		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	10,545.21	.00	.00	10,545.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	589.41	.00	.00	589.41
		Unsecured	19.40	.00	.00	19.40
		Secured Supplemental	5.02	.00	.00	5.02
		Secured Defaulted Master	113.55	.00	.00	113.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727.88	.00	.00	727.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,168.56	.00	.00	1,168.56
		Unsecured	38.46	.00	.00	38.46
		Secured Supplemental	9.93	.00	.00	9.93
		Secured Defaulted Master	225.00	.00	.00	225.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,442.96	.00	.00	1,442.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,871.77	.00	.00	6,871.77
		Unsecured	252.30	.00	.00	252.30
		Secured Supplemental	88.12	.00	.00	88.12
		Secured Defaulted Master	1,980.09	.00	.00	1,980.09
		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	9,196.94	.00	.00	9,196.94
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	178.99	.00	.00	178.99
		Unsecured	6.56	.00	.00	6.56
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	51.59	.00	.00	51.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.56	.00	.00	239.56
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,220.03	.00	.00	4,220.03
		Unsecured	107.10	.00	.00	107.10
		Secured Supplemental	(.31)	.00	.00	(.31)
		Secured Defaulted Master	12.87	.00	.00	12.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.13	.00	.00	5.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,344.82	.00	.00	4,344.82

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	40.92	.00	.00	40.92
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.12	.00	.00	42.12

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	39,397.99	.00	.00	39,397.99
		Unsecured	1,534.88	.00	.00	1,534.88
		Secured Supplemental	693.89	.00	.00	693.89
		Secured Defaulted Master	15,475.17	.00	.00	15,475.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,101.93	.00	.00	57,101.93

818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,707.13	.00	.00	1,707.13
		Unsecured	66.51	.00	.00	66.51
		Secured Supplemental	30.07	.00	.00	30.07
		Secured Defaulted Master	670.55	.00	.00	670.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,474.26	.00	.00	2,474.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	199.08	.00	.00	199.08
		Unsecured	7.76	.00	.00	7.76
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	78.20	.00	.00	78.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.55	.00	.00	288.55

840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	31,665.52	.00	.00	31,665.52
		Unsecured	803.54	.00	.00	803.54
		Secured Supplemental	(2.34)	.00	.00	(2.34)
		Secured Defaulted Master	96.58	.00	.00	96.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.56	.00	.00	38.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,601.86	.00	.00	32,601.86

840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	1,240.99	.00	.00	1,240.99
		Unsecured	31.51	.00	.00	31.51
		Secured Supplemental	(.09)	.00	.00	(.09)
		Secured Defaulted Master	3.79	.00	.00	3.79
		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	1,277.72	.00	.00	1,277.72

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	138.26	.00	.00	138.26
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.33	.00	.00	142.33
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	15,394.46	.00	.00	15,394.46
		Unsecured	472.73	.00	.00	472.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	121.97	.00	.00	121.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.37	.00	.00	38.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,027.53	.00	.00	16,027.53
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	654.82	.00	.00	654.82
		Unsecured	20.08	.00	.00	20.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.18	.00	.00	5.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.63	.00	.00	1.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.71	.00	.00	681.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	72.94	.00	.00	72.94
		Unsecured	2.22	.00	.00	2.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.91	.00	.00	75.91
		Secured Master	470,039.61	.00	.00	470,039.61
		Unsecured	15,427.16	.00	.00	15,427.16
		Secured Supplemental	3,938.10	.00	.00	3,938.10
		Secured Defaulted Master	89,256.79	.00	.00	89,256.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	407.29	.00	.00	407.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		579,068.95	.00	.00	579,068.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,102,658.21	.00	.00	4,102,658.21
		Unsecured	195,579.94	.00	.00	195,579.94
		Secured Supplemental	72,381.78	.00	.00	72,381.78
		Secured Defaulted Master	42,545.49	.00	.00	42,545.49
		Secured Defaulted Supplemental	9,585.90	.00	.00	9,585.90
		Miscellaneous Payment	3,821.41	.00	.00	3,821.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,426,572.73	.00	.00	4,426,572.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,018.78	.00	.00	1,018.78
		Unsecured	62.03	.00	.00	62.03
		Secured Supplemental	26.60	.00	.00	26.60
		Secured Defaulted Master	10.78	.00	.00	10.78
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.46	.00	.00	1,122.46
3.01	L A COUNTY LIBRARY					
		Secured Master	248,806.82	.00	.00	248,806.82
		Unsecured	13,435.85	.00	.00	13,435.85
		Secured Supplemental	5,397.94	.00	.00	5,397.94
		Secured Defaulted Master	2,604.88	.00	.00	2,604.88
		Secured Defaulted Supplemental	655.08	.00	.00	655.08
		Miscellaneous Payment	271.09	.00	.00	271.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,171.66	.00	.00	271,171.66

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,565,933.82	.00	.00	1,565,933.82
		Unsecured	95,355.39	.00	.00	95,355.39
		Secured Supplemental	40,884.35	.00	.00	40,884.35
		Secured Defaulted Master	16,563.30	.00	.00	16,563.30
		Secured Defaulted Supplemental	4,628.57	.00	.00	4,628.57
		Miscellaneous Payment	1,977.42	.00	.00	1,977.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,725,342.85	.00	.00	1,725,342.85
7.31	L A C FIRE-FFW					
		Secured Master	63,528.96	.00	.00	63,528.96
		Unsecured	3,867.58	.00	.00	3,867.58
		Secured Supplemental	1,659.19	.00	.00	1,659.19
		Secured Defaulted Master	672.22	.00	.00	672.22
		Secured Defaulted Supplemental	187.72	.00	.00	187.72
		Miscellaneous Payment	80.36	.00	.00	80.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,996.03	.00	.00	69,996.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,067.30	.00	.00	22,067.30
		Unsecured	1,063.12	.00	.00	1,063.12
		Secured Supplemental	396.46	.00	.00	396.46
		Secured Defaulted Master	229.02	.00	.00	229.02
		Secured Defaulted Supplemental	52.08	.00	.00	52.08
		Miscellaneous Payment	20.81	.00	.00	20.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,828.79	.00	.00	23,828.79

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	124,898.28	.00	.00	124,898.28
		Unsecured	6,016.77	.00	.00	6,016.77
		Secured Supplemental	2,243.62	.00	.00	2,243.62
		Secured Defaulted Master	1,296.24	.00	.00	1,296.24
		Secured Defaulted Supplemental	294.77	.00	.00	294.77
		Miscellaneous Payment	117.79	.00	.00	117.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,867.47	.00	.00	134,867.47
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	20,766.58	.00	.00	20,766.58
		Unsecured	1,173.52	.00	.00	1,173.52
		Secured Supplemental	483.85	.00	.00	483.85
		Secured Defaulted Master	218.24	.00	.00	218.24
		Secured Defaulted Supplemental	57.10	.00	.00	57.10
		Miscellaneous Payment	23.93	.00	.00	23.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,723.22	.00	.00	22,723.22
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,564.68	.00	.00	4,564.68
		Unsecured	225.51	.00	.00	225.51
		Secured Supplemental	85.59	.00	.00	85.59
		Secured Defaulted Master	47.44	.00	.00	47.44
		Secured Defaulted Supplemental	11.05	.00	.00	11.05
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,938.71	.00	.00	4,938.71

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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	144,844.14	.00	.00	144,844.14
		Unsecured	7,878.46	.00	.00	7,878.46
		Secured Supplemental	3,178.73	.00	.00	3,178.73
		Secured Defaulted Master	1,517.36	.00	.00	1,517.36
		Secured Defaulted Supplemental	384.03	.00	.00	384.03
		Miscellaneous Payment	159.25	.00	.00	159.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,961.97	.00	.00	157,961.97
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	489,685.66	.00	.00	489,685.66
		Unsecured	25,668.26	.00	.00	25,668.26
		Secured Supplemental	10,127.37	.00	.00	10,127.37
		Secured Defaulted Master	5,114.61	.00	.00	5,114.61
		Secured Defaulted Supplemental	1,253.03	.00	.00	1,253.03
		Miscellaneous Payment	514.08	.00	.00	514.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,363.01	.00	.00	532,363.01
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	214,556.97	.00	.00	214,556.97
		Unsecured	11,786.15	.00	.00	11,786.15
		Secured Supplemental	4,565.06	.00	.00	4,565.06
		Secured Defaulted Master	2,181.25	.00	.00	2,181.25
		Secured Defaulted Supplemental	575.40	.00	.00	575.40
		Miscellaneous Payment	224.49	.00	.00	224.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,889.32	.00	.00	233,889.32

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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	1,646.17	.00	.00	1,646.17
		Unsecured	96.32	.00	.00	96.32
		Secured Supplemental	40.46	.00	.00	40.46
		Secured Defaulted Master	17.35	.00	.00	17.35
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	1.98	.00	.00	1.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,806.96	.00	.00	1,806.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	145,566.55	.00	.00	145,566.55
		Unsecured	30,467.36	.00	.00	30,467.36
		Secured Supplemental	17,588.68	.00	.00	17,588.68
		Secured Defaulted Master	1,876.21	.00	.00	1,876.21
		Secured Defaulted Supplemental	1,442.29	.00	.00	1,442.29
		Miscellaneous Payment	723.05	.00	.00	723.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,664.14	.00	.00	197,664.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	289,889.11	.00	.00	289,889.11
		Unsecured	60,603.76	.00	.00	60,603.76
		Secured Supplemental	35,071.57	.00	.00	35,071.57
		Secured Defaulted Master	3,738.00	.00	.00	3,738.00
		Secured Defaulted Supplemental	2,868.57	.00	.00	2,868.57
		Miscellaneous Payment	1,445.36	.00	.00	1,445.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,616.37	.00	.00	393,616.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	12,630.82	.00	.00	12,630.82
		Unsecured	769.14	.00	.00	769.14
		Secured Supplemental	329.77	.00	.00	329.77
		Secured Defaulted Master	133.61	.00	.00	133.61
		Secured Defaulted Supplemental	37.33	.00	.00	37.33
		Miscellaneous Payment	15.95	.00	.00	15.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,916.62	.00	.00	13,916.62

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,067.53	.00	.00	25,067.53
		Unsecured	1,526.42	.00	.00	1,526.42
		Secured Supplemental	654.49	.00	.00	654.49
		Secured Defaulted Master	265.15	.00	.00	265.15
		Secured Defaulted Supplemental	74.09	.00	.00	74.09
		Miscellaneous Payment	31.64	.00	.00	31.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,619.32	.00	.00	27,619.32

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	226,435.86	.00	.00	226,435.86
		Unsecured	13,788.50	.00	.00	13,788.50
		Secured Supplemental	5,911.94	.00	.00	5,911.94
		Secured Defaulted Master	2,395.06	.00	.00	2,395.06
		Secured Defaulted Supplemental	669.31	.00	.00	669.31
		Miscellaneous Payment	285.94	.00	.00	285.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,486.61	.00	.00	249,486.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,518,216.93	.00	.00	1,518,216.93
		Unsecured	92,449.62	.00	.00	92,449.62
		Secured Supplemental	39,638.61	.00	.00	39,638.61
		Secured Defaulted Master	16,058.59	.00	.00	16,058.59
		Secured Defaulted Supplemental	4,487.53	.00	.00	4,487.53
		Miscellaneous Payment	1,917.17	.00	.00	1,917.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,672,768.45	.00	.00	1,672,768.45
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	53,243.79	.00	.00	53,243.79
		Unsecured	3,242.23	.00	.00	3,242.23
		Secured Supplemental	1,390.13	.00	.00	1,390.13
		Secured Defaulted Master	563.18	.00	.00	563.18
		Secured Defaulted Supplemental	157.38	.00	.00	157.38
		Miscellaneous Payment	67.22	.00	.00	67.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,663.93	.00	.00	58,663.93

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
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	15,245.60	.00	.00	15,245.60
		Unsecured	928.34	.00	.00	928.34
		Secured Supplemental	398.04	.00	.00	398.04
		Secured Defaulted Master	161.26	.00	.00	161.26
		Secured Defaulted Supplemental	45.06	.00	.00	45.06
		Miscellaneous Payment	19.25	.00	.00	19.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,797.55	.00	.00	16,797.55
		Secured Master	9,291,272.56	.00	.00	9,291,272.56
		Unsecured	565,984.27	.00	.00	565,984.27
		Secured Supplemental	242,454.23	.00	.00	242,454.23
		Secured Defaulted Master	98,209.24	.00	.00	98,209.24
		Secured Defaulted Supplemental	27,473.97	.00	.00	27,473.97
		Miscellaneous Payment	11,723.90	.00	.00	11,723.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 163.01		10,237,118.17	.00	.00	10,237,118.17

Community Redevelopment Agency Accounting System
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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	640,419.55	.00	.00	640,419.55
		Unsecured	12,915.03	.00	.00	12,915.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(803.76)	.00	.00	(803.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652,530.82	.00	.00	652,530.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	163.75	.00	.00	163.75
		Unsecured	3.06	.00	.00	3.06
		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	166.63	.00	.00	166.63
3.01	L A COUNTY LIBRARY					
		Secured Master	39,423.10	.00	.00	39,423.10
		Unsecured	766.57	.00	.00	766.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.88)	.00	.00	(46.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,142.79	.00	.00	40,142.79

Community Redevelopment Agency Accounting System
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
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	10,746.88	.00	.00	10,746.88
		Unsecured	200.78	.00	.00	200.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.03)	.00	.00	(12.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,935.63	.00	.00	10,935.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,452.79	.00	.00	3,452.79
		Unsecured	69.43	.00	.00	69.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,517.91	.00	.00	3,517.91

Community Redevelopment Agency Accounting System
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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,542.50	.00	.00	19,542.50
		Unsecured	392.93	.00	.00	392.93
		Secured Supplemental	.00	.00	.00	.00
		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	19,911.01	.00	.00	19,911.01
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	490.63	.00	.00	490.63
		Unsecured	9.83	.00	.00	9.83
		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	.00	.00	.00	.00
		Total Adj Gross Coll	499.85	.00	.00	499.85
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	23,506.28	.00	.00	23,506.28
		Unsecured	469.35	.00	.00	469.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.07)	.00	.00	(29.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,946.56	.00	.00	23,946.56

Community Redevelopment Agency Accounting System
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
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	157,994.60	.00	.00	157,994.60
		Unsecured	3,110.18	.00	.00	3,110.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(191.36)	.00	.00	(191.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,913.42	.00	.00	160,913.42

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	263.37	.00	.00	263.37
		Unsecured	4.97	.00	.00	4.97
		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	268.04	.00	.00	268.04

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,924.50	.00	.00	30,924.50
		Unsecured	197.64	.00	.00	197.64
		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	31,122.14	.00	.00	31,122.14

Community Redevelopment Agency Accounting System
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	66,898.63	.00	.00	66,898.63
		Unsecured	427.55	.00	.00	427.55
		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	67,326.18	.00	.00	67,326.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,030.90	.00	.00	2,030.90
		Unsecured	37.95	.00	.00	37.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.27)	.00	.00	(2.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,066.58	.00	.00	2,066.58
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,030.64	.00	.00	4,030.64
		Unsecured	75.30	.00	.00	75.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.51)	.00	.00	(4.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,101.43	.00	.00	4,101.43

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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	94,446.08	.00	.00	94,446.08
		Unsecured	1,764.50	.00	.00	1,764.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.76)	.00	.00	(105.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,104.82	.00	.00	96,104.82
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	11,773.53	.00	.00	11,773.53
		Unsecured	219.96	.00	.00	219.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.18)	.00	.00	(13.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,980.31	.00	.00	11,980.31
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	1,352.34	.00	.00	1,352.34
		Unsecured	25.26	.00	.00	25.26
		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	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.09	.00	.00	1,376.09

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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
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	146,888.67	.00	.00	146,888.67
		Unsecured	2,744.27	.00	.00	2,744.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(164.49)	.00	.00	(164.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,468.45	.00	.00	149,468.45
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	65,575.12	.00	.00	65,575.12
		Unsecured	1,225.12	.00	.00	1,225.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.43)	.00	.00	(73.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,726.81	.00	.00	66,726.81

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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	42,879.78	.00	.00	42,879.78
		Unsecured	801.10	.00	.00	801.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.02)	.00	.00	(48.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,632.86	.00	.00	43,632.86
		Secured Master	1,362,803.64	.00	.00	1,362,803.64
		Unsecured	25,460.78	.00	.00	25,460.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,526.09)	.00	.00	(1,526.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.03		1,386,738.33	.00	.00	1,386,738.33

Community Redevelopment Agency Accounting System
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,171,504.74	.00	.00	7,171,504.74
		Unsecured	115,387.05	.00	588,670.61	704,057.66
		Secured Supplemental	160,857.11	.00	.00	160,857.11
		Secured Defaulted Master	95,638.48	.00	.00	95,638.48
		Secured Defaulted Supplemental	1,209.98	.00	.00	1,209.98
		Miscellaneous Payment	17,946.00	.00	842.03	18,788.03
		Manual Adjustment	(318.95)	.00	.00	(318.95)
		Total Adj Gross Coll	7,562,224.41	.00	589,512.64	8,151,737.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,845.46	.00	.00	1,845.46
		Unsecured	36.50	.00	.00	36.50
		Secured Supplemental	58.18	.00	.00	58.18
		Secured Defaulted Master	23.72	.00	.00	23.72
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	2.48	.00	.00	2.48
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,966.65	.00	.00	1,966.65
3.01	L A COUNTY LIBRARY					
		Secured Master	446,682.32	.00	.00	446,682.32
		Unsecured	8,012.48	.00	.00	8,012.48
		Secured Supplemental	12,071.79	.00	.00	12,071.79
		Secured Defaulted Master	5,795.15	.00	.00	5,795.15
		Secured Defaulted Supplemental	83.98	.00	.00	83.98
		Miscellaneous Payment	882.79	.00	.00	882.79
		Manual Adjustment	(19.97)	.00	.00	(19.97)
		Total Adj Gross Coll	473,508.54	.00	.00	473,508.54

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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	322,655.66	.00	.00	322,655.66
		Unsecured	5,948.78	.00	.00	5,948.78
		Secured Supplemental	14,191.95	.00	.00	14,191.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,992.49	.00	.00	1,992.49
		Manual Adjustment	(14.54)	.00	.00	(14.54)
		Total Adj Gross Coll	344,774.34	.00	.00	344,774.34
7.31	L A C FIRE-FFW					
		Secured Master	117,834.42	.00	.00	117,834.42
		Unsecured	2,342.11	.00	.00	2,342.11
		Secured Supplemental	3,677.79	.00	.00	3,677.79
		Secured Defaulted Master	1,555.97	.00	.00	1,555.97
		Secured Defaulted Supplemental	25.61	.00	.00	25.61
		Miscellaneous Payment	141.18	.00	.00	141.18
		Manual Adjustment	(5.30)	.00	.00	(5.30)
		Total Adj Gross Coll	125,571.78	.00	.00	125,571.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,301.05	.00	.00	39,301.05
		Unsecured	642.71	.00	.00	642.71
		Secured Supplemental	909.80	.00	.00	909.80
		Secured Defaulted Master	514.43	.00	.00	514.43
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Miscellaneous Payment	99.55	.00	.00	99.55
		Manual Adjustment	(1.75)	.00	.00	(1.75)
		Total Adj Gross Coll	41,472.37	.00	.00	41,472.37

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	222,442.16	.00	.00	222,442.16
		Unsecured	3,637.70	.00	.00	3,637.70
		Secured Supplemental	5,148.83	.00	.00	5,148.83
		Secured Defaulted Master	2,911.66	.00	.00	2,911.66
		Secured Defaulted Supplemental	37.34	.00	.00	37.34
		Miscellaneous Payment	563.61	.00	.00	563.61
		Manual Adjustment	(9.90)	.00	.00	(9.90)
		Total Adj Gross Coll	234,731.40	.00	.00	234,731.40
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,610.52	.00	.00	5,610.52
		Unsecured	91.91	.00	.00	91.91
		Secured Supplemental	132.06	.00	.00	132.06
		Secured Defaulted Master	72.90	.00	.00	72.90
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	14.41	.00	.00	14.41
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	5,922.49	.00	.00	5,922.49
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	267,301.21	.00	.00	267,301.21
		Unsecured	4,460.52	.00	.00	4,460.52
		Secured Supplemental	6,405.63	.00	.00	6,405.63
		Secured Defaulted Master	3,492.34	.00	.00	3,492.34
		Secured Defaulted Supplemental	45.98	.00	.00	45.98
		Miscellaneous Payment	645.90	.00	.00	645.90
		Manual Adjustment	(11.91)	.00	.00	(11.91)
		Total Adj Gross Coll	282,339.67	.00	.00	282,339.67

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,730,882.30	.00	.00	1,730,882.30
		Unsecured	29,807.45	.00	.00	29,807.45
		Secured Supplemental	42,784.81	.00	.00	42,784.81
		Secured Defaulted Master	23,339.49	.00	.00	23,339.49
		Secured Defaulted Supplemental	323.87	.00	.00	323.87
		Miscellaneous Payment	3,394.83	.00	.00	3,394.83
		Manual Adjustment	(77.21)	.00	.00	(77.21)
		Total Adj Gross Coll	1,830,455.54	.00	.00	1,830,455.54

164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	588,670.61	588,670.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	842.03	842.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	589,512.64	589,512.64

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,973.66	.00	.00	2,973.66
		Unsecured	56.94	.00	.00	56.94
		Secured Supplemental	89.17	.00	.00	89.17
		Secured Defaulted Master	38.30	.00	.00	38.30
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	4.58	.00	.00	4.58
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	3,163.11	.00	.00	3,163.11

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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	320,732.61	.00	.00	320,732.61
		Unsecured	16,778.30	.00	.00	16,778.30
		Secured Supplemental	36,020.35	.00	.00	36,020.35
		Secured Defaulted Master	3,332.29	.00	.00	3,332.29
		Secured Defaulted Supplemental	200.54	.00	.00	200.54
		Miscellaneous Payment	(3,170.09)	.00	.00	(3,170.09)
		Manual Adjustment	(15.77)	.00	.00	(15.77)
		Total Adj Gross Coll	373,878.23	.00	.00	373,878.23
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	687,341.14	.00	.00	687,341.14
		Unsecured	36,076.53	.00	.00	36,076.53
		Secured Supplemental	76,361.33	.00	.00	76,361.33
		Secured Defaulted Master	7,208.69	.00	.00	7,208.69
		Secured Defaulted Supplemental	433.83	.00	.00	433.83
		Miscellaneous Payment	(7,077.01)	.00	.00	(7,077.01)
		Manual Adjustment	(33.76)	.00	.00	(33.76)
		Total Adj Gross Coll	800,310.75	.00	.00	800,310.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,889.64	.00	.00	22,889.64
		Unsecured	452.72	.00	.00	452.72
		Secured Supplemental	721.77	.00	.00	721.77
		Secured Defaulted Master	293.89	.00	.00	293.89
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Miscellaneous Payment	30.43	.00	.00	30.43
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	24,392.26	.00	.00	24,392.26

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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,427.81	.00	.00	45,427.81
		Unsecured	898.52	.00	.00	898.52
		Secured Supplemental	1,432.50	.00	.00	1,432.50
		Secured Defaulted Master	583.24	.00	.00	583.24
		Secured Defaulted Supplemental	9.62	.00	.00	9.62
		Miscellaneous Payment	60.29	.00	.00	60.29
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	48,409.94	.00	.00	48,409.94
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	481,925.91	.00	.00	481,925.91
		Unsecured	15,372.69	.00	294,335.30	309,707.99
		Secured Supplemental	10,393.62	.00	.00	10,393.62
		Secured Defaulted Master	8,040.72	.00	.00	8,040.72
		Secured Defaulted Supplemental	223.99	.00	.00	223.99
		Miscellaneous Payment	1,036.78	.00	421.02	1,457.80
		Manual Adjustment	(21.80)	.00	.00	(21.80)
		Total Adj Gross Coll	516,971.91	.00	294,756.32	811,728.23
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	60,076.23	.00	.00	60,076.23
		Unsecured	1,916.34	.00	.00	1,916.34
		Secured Supplemental	1,295.65	.00	.00	1,295.65
		Secured Defaulted Master	1,002.34	.00	.00	1,002.34
		Secured Defaulted Supplemental	27.93	.00	.00	27.93
		Miscellaneous Payment	129.22	.00	.00	129.22
		Manual Adjustment	(2.72)	.00	.00	(2.72)
		Total Adj Gross Coll	64,444.99	.00	.00	64,444.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	6,900.56	.00	.00	6,900.56
		Unsecured	220.11	.00	.00	220.11
		Secured Supplemental	148.82	.00	.00	148.82
		Secured Defaulted Master	115.13	.00	.00	115.13
		Secured Defaulted Supplemental	3.21	.00	.00	3.21
		Miscellaneous Payment	14.83	.00	.00	14.83
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	7,402.35	.00	.00	7,402.35
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	194,251.04	.00	.00	194,251.04
		Unsecured	(5,363.64)	.00	.00	(5,363.64)
		Secured Supplemental	5,639.31	.00	.00	5,639.31
		Secured Defaulted Master	3,411.38	.00	.00	3,411.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,099.98)	.00	.00	(1,099.98)
		Manual Adjustment	(8.30)	.00	.00	(8.30)
		Total Adj Gross Coll	196,829.81	.00	.00	196,829.81
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	20,916.71	.00	.00	20,916.71
		Unsecured	(577.56)	.00	.00	(577.56)
		Secured Supplemental	607.23	.00	.00	607.23
		Secured Defaulted Master	367.33	.00	.00	367.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(118.46)	.00	.00	(118.46)
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	21,194.36	.00	.00	21,194.36

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	2,893.73	.00	.00	2,893.73
		Unsecured	(79.89)	.00	.00	(79.89)
		Secured Supplemental	84.01	.00	.00	84.01
		Secured Defaulted Master	50.83	.00	.00	50.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.40)	.00	.00	(16.40)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	2,932.16	.00	.00	2,932.16
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	25,758.24	.00	.00	25,758.24
		Unsecured	732.03	.00	.00	732.03
		Secured Supplemental	43.63	.00	.00	43.63
		Secured Defaulted Master	429.70	.00	.00	429.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	(1.14)	.00	.00	(1.14)
		Total Adj Gross Coll	26,967.45	.00	.00	26,967.45
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,361.77	.00	.00	3,361.77
		Unsecured	95.54	.00	.00	95.54
		Secured Supplemental	5.70	.00	.00	5.70
		Secured Defaulted Master	56.08	.00	.00	56.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	3,519.59	.00	.00	3,519.59

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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	378.91	.00	.00	378.91
		Unsecured	10.77	.00	.00	10.77
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	396.69	.00	.00	396.69

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,084,574.79	.00	.00	1,084,574.79
		Unsecured	16,908.29	.00	294,335.30	311,243.59
		Secured Supplemental	24,793.49	.00	.00	24,793.49
		Secured Defaulted Master	18,354.16	.00	.00	18,354.16
		Secured Defaulted Supplemental	348.36	.00	.00	348.36
		Miscellaneous Payment	(49.60)	.00	421.01	371.41
		Manual Adjustment	(48.29)	.00	.00	(48.29)
		Total Adj Gross Coll	1,144,881.20	.00	294,756.31	1,439,637.51

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	484,183.76	.00	.00	484,183.76
		Unsecured	7,548.34	.00	.00	7,548.34
		Secured Supplemental	11,068.51	.00	.00	11,068.51
		Secured Defaulted Master	8,193.81	.00	.00	8,193.81
		Secured Defaulted Supplemental	155.52	.00	.00	155.52
		Miscellaneous Payment	(22.13)	.00	.00	(22.13)
		Manual Adjustment	(21.56)	.00	.00	(21.56)
		Total Adj Gross Coll	511,106.25	.00	.00	511,106.25

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	483,281.27	.00	.00	483,281.27
		Unsecured	9,639.17	.00	.00	9,639.17
		Secured Supplemental	15,239.53	.00	.00	15,239.53
		Secured Defaulted Master	6,205.08	.00	.00	6,205.08
		Secured Defaulted Supplemental	102.23	.00	.00	102.23
		Miscellaneous Payment	641.92	.00	.00	641.92
		Manual Adjustment	(21.73)	.00	.00	(21.73)
		Total Adj Gross Coll	515,087.47	.00	.00	515,087.47
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(81.25)	.00	.00	(81.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	81.25	.00	.00	81.25
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.84)	.00	.00	(.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	.00	.00	.00	.00

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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

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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	1,113,673.75	.00	.00	1,113,673.75
		Unsecured	31,426.40	.00	.00	31,426.40
		Secured Supplemental	53,466.87	.00	.00	53,466.87
		Secured Defaulted Master	5,660.32	.00	.00	5,660.32
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Miscellaneous Payment	4,385.95	.00	.00	4,385.95
		Manual Adjustment	(50.98)	.00	.00	(50.98)
		Total Adj Gross Coll	1,208,565.96	.00	.00	1,208,565.96
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	55,861.95	.00	.00	55,861.95
		Unsecured	1,576.34	.00	.00	1,576.34
		Secured Supplemental	2,681.90	.00	.00	2,681.90
		Secured Defaulted Master	283.93	.00	.00	283.93
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	220.00	.00	.00	220.00
		Manual Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	60,621.75	.00	.00	60,621.75

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	6,841.87	.00	.00	6,841.87
		Unsecured	193.07	.00	.00	193.07
		Secured Supplemental	328.48	.00	.00	328.48
		Secured Defaulted Master	34.77	.00	.00	34.77
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	26.95	.00	.00	26.95
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	7,424.85	.00	.00	7,424.85
		Secured Master	15,430,305.19	.00	.00	15,430,305.19
		Unsecured	303,554.75	.00	1,766,011.82	2,069,566.57
		Secured Supplemental	486,660.46	.00	.00	486,660.46
		Secured Defaulted Master	197,012.45	.00	.00	197,012.45
		Secured Defaulted Supplemental	3,249.19	.00	.00	3,249.19
		Miscellaneous Payment	20,686.23	.00	2,526.09	23,212.32
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		16,441,468.27	.00	1,768,537.91	18,210,006.18

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,055,817.91	.00	.00	2,055,817.91
		Unsecured	786,708.58	.00	.00	786,708.58
		Secured Supplemental	29,767.40	.00	.00	29,767.40
		Secured Defaulted Master	11,763.61	.00	.00	11,763.61
		Secured Defaulted Supplemental	122.64	.00	.00	122.64
		Miscellaneous Payment	6,355.11	.00	.00	6,355.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,890,535.25	.00	.00	2,890,535.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	616.56	.00	.00	616.56
		Unsecured	183.01	.00	.00	183.01
		Secured Supplemental	13.33	.00	.00	13.33
		Secured Defaulted Master	3.52	.00	.00	3.52
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	819.31	.00	.00	819.31
3.01	L A COUNTY LIBRARY					
		Secured Master	141,413.62	.00	.00	141,413.62
		Unsecured	218.54	.00	.00	218.54
		Secured Supplemental	3,001.13	.00	.00	3,001.13
		Secured Defaulted Master	793.90	.00	.00	793.90
		Secured Defaulted Supplemental	12.37	.00	.00	12.37
		Miscellaneous Payment	640.72	.00	.00	640.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,080.28	.00	.00	146,080.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	40,445.80	.00	.00	40,445.80
		Unsecured	12,005.55	.00	.00	12,005.55
		Secured Supplemental	874.10	.00	.00	874.10
		Secured Defaulted Master	231.23	.00	.00	231.23
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	186.62	.00	.00	186.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,746.91	.00	.00	53,746.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,823.37	.00	.00	13,823.37
		Unsecured	4,405.55	.00	.00	4,405.55
		Secured Supplemental	222.09	.00	.00	222.09
		Secured Defaulted Master	78.87	.00	.00	78.87
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	47.42	.00	.00	47.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,578.22	.00	.00	18,578.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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 MAINT	Secured Master	78,240.61	.00	.00	78,240.61
		Unsecured	24,936.01	.00	.00	24,936.01
		Secured Supplemental	1,256.91	.00	.00	1,256.91
		Secured Defaulted Master	446.40	.00	.00	446.40
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	268.34	.00	.00	268.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,153.46	.00	.00	105,153.46
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,331.65	.00	.00	1,331.65
		Unsecured	436.51	.00	.00	436.51
		Secured Supplemental	18.33	.00	.00	18.33
		Secured Defaulted Master	7.59	.00	.00	7.59
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	3.92	.00	.00	3.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,798.08	.00	.00	1,798.08
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	93,559.37	.00	.00	93,559.37
		Unsecured	29,627.89	.00	.00	29,627.89
		Secured Supplemental	1,551.26	.00	.00	1,551.26
		Secured Defaulted Master	533.90	.00	.00	533.90
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Miscellaneous Payment	331.18	.00	.00	331.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,609.99	.00	.00	125,609.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	(5,744.44)	.00	.00	(5,744.44)
		Unsecured	93,207.41	.00	.00	93,207.41
		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	87,462.97	.00	.00	87,462.97
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	572,165.50	.00	.00	572,165.50
		Unsecured	874.50	.00	.00	874.50
		Secured Supplemental	11,576.09	.00	.00	11,576.09
		Secured Defaulted Master	3,210.48	.00	.00	3,210.48
		Secured Defaulted Supplemental	47.71	.00	.00	47.71
		Miscellaneous Payment	2,471.42	.00	.00	2,471.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,345.70	.00	.00	590,345.70
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,003.08	.00	.00	1,003.08
		Unsecured	301.96	.00	.00	301.96
		Secured Supplemental	20.61	.00	.00	20.61
		Secured Defaulted Master	5.72	.00	.00	5.72
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	4.40	.00	.00	4.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335.85	.00	.00	1,335.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	46,893.69	.00	.00	46,893.69
		Unsecured	(6,826.79)	.00	.00	(6,826.79)
		Secured Supplemental	6,273.37	.00	.00	6,273.37
		Secured Defaulted Master	278.99	.00	.00	278.99
		Secured Defaulted Supplemental	25.86	.00	.00	25.86
		Miscellaneous Payment	1,339.32	.00	.00	1,339.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,984.44	.00	.00	47,984.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,098.22	.00	.00	99,098.22
		Unsecured	(14,426.74)	.00	.00	(14,426.74)
		Secured Supplemental	13,257.22	.00	.00	13,257.22
		Secured Defaulted Master	589.59	.00	.00	589.59
		Secured Defaulted Supplemental	54.64	.00	.00	54.64
		Miscellaneous Payment	2,830.33	.00	.00	2,830.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,403.26	.00	.00	101,403.26
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,647.03	.00	.00	7,647.03
		Unsecured	2,269.87	.00	.00	2,269.87
		Secured Supplemental	165.26	.00	.00	165.26
		Secured Defaulted Master	43.72	.00	.00	43.72
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	35.29	.00	.00	35.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,161.86	.00	.00	10,161.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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 FUND					
		Secured Master	15,176.67	.00	.00	15,176.67
		Unsecured	4,504.90	.00	.00	4,504.90
		Secured Supplemental	327.99	.00	.00	327.99
		Secured Defaulted Master	86.77	.00	.00	86.77
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	70.03	.00	.00	70.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,167.72	.00	.00	20,167.72
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	161,456.36	.00	.00	161,456.36
		Unsecured	47,925.20	.00	.00	47,925.20
		Secured Supplemental	3,489.34	.00	.00	3,489.34
		Secured Defaulted Master	923.05	.00	.00	923.05
		Secured Defaulted Supplemental	14.38	.00	.00	14.38
		Miscellaneous Payment	744.96	.00	.00	744.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,553.29	.00	.00	214,553.29
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,078,823.92	.00	.00	1,078,823.92
		Unsecured	320,228.01	.00	.00	320,228.01
		Secured Supplemental	23,315.19	.00	.00	23,315.19
		Secured Defaulted Master	6,167.66	.00	.00	6,167.66
		Secured Defaulted Supplemental	96.08	.00	.00	96.08
		Miscellaneous Payment	4,977.64	.00	.00	4,977.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433,608.50	.00	.00	1,433,608.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	54,113.87	.00	.00	54,113.87
		Unsecured	16,062.66	.00	.00	16,062.66
		Secured Supplemental	1,169.49	.00	.00	1,169.49
		Secured Defaulted Master	309.37	.00	.00	309.37
		Secured Defaulted Supplemental	4.82	.00	.00	4.82
		Miscellaneous Payment	249.68	.00	.00	249.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,909.89	.00	.00	71,909.89
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	6,627.70	.00	.00	6,627.70
		Unsecured	1,967.30	.00	.00	1,967.30
		Secured Supplemental	143.23	.00	.00	143.23
		Secured Defaulted Master	37.89	.00	.00	37.89
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	30.58	.00	.00	30.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,807.29	.00	.00	8,807.29
		Secured Master	4,462,510.49	.00	.00	4,462,510.49
		Unsecured	1,324,609.92	.00	.00	1,324,609.92
		Secured Supplemental	96,442.34	.00	.00	96,442.34
		Secured Defaulted Master	25,512.26	.00	.00	25,512.26
		Secured Defaulted Supplemental	397.46	.00	.00	397.46
		Miscellaneous Payment	20,589.80	.00	.00	20,589.80
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		5,930,062.27	.00	.00	5,930,062.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,746,515.58	.00	.00	1,746,515.58
		Unsecured	7,775.38	.00	.00	7,775.38
		Secured Supplemental	25,719.78	.00	.00	25,719.78
		Secured Defaulted Master	90,125.91	.00	.00	90,125.91
		Secured Defaulted Supplemental	2,905.11	.00	.00	2,905.11
		Miscellaneous Payment	(4,464.23)	.00	.00	(4,464.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,868,577.53	.00	.00	1,868,577.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	432.75	.00	.00	432.75
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	9.56	.00	.00	9.56
		Secured Defaulted Master	23.08	.00	.00	23.08
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.54	.00	.00	466.54
3.01	L A COUNTY LIBRARY					
		Secured Master	105,780.67	.00	.00	105,780.67
		Unsecured	459.05	.00	.00	459.05
		Secured Supplemental	1,930.37	.00	.00	1,930.37
		Secured Defaulted Master	5,545.10	.00	.00	5,545.10
		Secured Defaulted Supplemental	209.14	.00	.00	209.14
		Miscellaneous Payment	(338.28)	.00	.00	(338.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,586.05	.00	.00	113,586.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	665,414.47	.00	.00	665,414.47
		Unsecured	2,806.11	.00	.00	2,806.11
		Secured Supplemental	14,702.55	.00	.00	14,702.55
		Secured Defaulted Master	35,475.11	.00	.00	35,475.11
		Secured Defaulted Supplemental	1,543.61	.00	.00	1,543.61
		Miscellaneous Payment	(2,594.35)	.00	.00	(2,594.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717,347.50	.00	.00	717,347.50
7.31	L A C FIRE-FFW					
		Secured Master	25,544.87	.00	.00	25,544.87
		Unsecured	107.73	.00	.00	107.73
		Secured Supplemental	564.42	.00	.00	564.42
		Secured Defaulted Master	1,361.87	.00	.00	1,361.87
		Secured Defaulted Supplemental	59.27	.00	.00	59.27
		Miscellaneous Payment	(99.60)	.00	.00	(99.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,538.56	.00	.00	27,538.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,385.96	.00	.00	9,385.96
		Unsecured	41.71	.00	.00	41.71
		Secured Supplemental	140.81	.00	.00	140.81
		Secured Defaulted Master	484.95	.00	.00	484.95
		Secured Defaulted Supplemental	15.84	.00	.00	15.84
		Miscellaneous Payment	(24.45)	.00	.00	(24.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,044.82	.00	.00	10,044.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,124.15	.00	.00	53,124.15
		Unsecured	236.04	.00	.00	236.04
		Secured Supplemental	796.85	.00	.00	796.85
		Secured Defaulted Master	2,744.72	.00	.00	2,744.72
		Secured Defaulted Supplemental	89.66	.00	.00	89.66
		Miscellaneous Payment	(138.44)	.00	.00	(138.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,852.98	.00	.00	56,852.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,941.47	.00	.00	1,941.47
		Unsecured	8.58	.00	.00	8.58
		Secured Supplemental	30.44	.00	.00	30.44
		Secured Defaulted Master	100.62	.00	.00	100.62
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Miscellaneous Payment	(5.31)	.00	.00	(5.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,079.18	.00	.00	2,079.18
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	74,626.10	.00	.00	74,626.10
		Unsecured	326.70	.00	.00	326.70
		Secured Supplemental	1,272.43	.00	.00	1,272.43
		Secured Defaulted Master	3,891.19	.00	.00	3,891.19
		Secured Defaulted Supplemental	139.57	.00	.00	139.57
		Miscellaneous Payment	(222.36)	.00	.00	(222.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,033.63	.00	.00	80,033.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	428,496.27	.00	.00	428,496.27
		Unsecured	1,879.67	.00	.00	1,879.67
		Secured Supplemental	7,187.25	.00	.00	7,187.25
		Secured Defaulted Master	22,315.29	.00	.00	22,315.29
		Secured Defaulted Supplemental	790.88	.00	.00	790.88
		Miscellaneous Payment	(1,255.11)	.00	.00	(1,255.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,414.25	.00	.00	459,414.25

172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	903,326.40	.00	903,326.40
		Unsecured	.00	3,809.41	.00	3,809.41
		Secured Supplemental	.00	19,959.29	.00	19,959.29
		Secured Defaulted Master	.00	48,158.87	.00	48,158.87
		Secured Defaulted Supplemental	.00	2,095.50	.00	2,095.50
		Miscellaneous Payment	.00	(3,521.95)	.00	(3,521.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	973,827.52	.00	973,827.52

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	699.60	.00	.00	699.60
		Unsecured	2.98	.00	.00	2.98
		Secured Supplemental	14.52	.00	.00	14.52
		Secured Defaulted Master	37.07	.00	.00	37.07
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(2.56)	.00	.00	(2.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753.14	.00	.00	753.14

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Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	63,446.66	.00	.00	63,446.66
		Unsecured	98.40	.00	.00	98.40
		Secured Supplemental	6,710.15	.00	.00	6,710.15
		Secured Defaulted Master	4,614.00	.00	.00	4,614.00
		Secured Defaulted Supplemental	620.02	.00	.00	620.02
		Miscellaneous Payment	(1,214.64)	.00	.00	(1,214.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,274.59	.00	.00	74,274.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	132,463.02	.00	.00	132,463.02
		Unsecured	205.43	.00	.00	205.43
		Secured Supplemental	14,009.38	.00	.00	14,009.38
		Secured Defaulted Master	9,633.05	.00	.00	9,633.05
		Secured Defaulted Supplemental	1,294.48	.00	.00	1,294.48
		Miscellaneous Payment	(2,535.90)	.00	.00	(2,535.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,069.46	.00	.00	155,069.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,367.18	.00	.00	5,367.18
		Unsecured	22.63	.00	.00	22.63
		Secured Supplemental	118.59	.00	.00	118.59
		Secured Defaulted Master	286.14	.00	.00	286.14
		Secured Defaulted Supplemental	12.45	.00	.00	12.45
		Miscellaneous Payment	(20.94)	.00	.00	(20.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,786.05	.00	.00	5,786.05

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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	10,651.89	.00	.00	10,651.89
		Unsecured	44.92	.00	.00	44.92
		Secured Supplemental	235.35	.00	.00	235.35
		Secured Defaulted Master	567.88	.00	.00	567.88
		Secured Defaulted Supplemental	24.71	.00	.00	24.71
		Miscellaneous Payment	(41.53)	.00	.00	(41.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,483.22	.00	.00	11,483.22

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	114,540.70	.00	.00	114,540.70
		Unsecured	483.03	.00	.00	483.03
		Secured Supplemental	2,530.81	.00	.00	2,530.81
		Secured Defaulted Master	6,106.49	.00	.00	6,106.49
		Secured Defaulted Supplemental	265.70	.00	.00	265.70
		Miscellaneous Payment	(446.57)	.00	.00	(446.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,480.16	.00	.00	123,480.16

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,184.38	.00	.00	1,184.38
		Unsecured	4.99	.00	.00	4.99
		Secured Supplemental	26.16	.00	.00	26.16
		Secured Defaulted Master	63.14	.00	.00	63.14
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,276.82	.00	.00	1,276.82

Community Redevelopment Agency Accounting System
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	843,297.80	.00	.00	843,297.80
		Unsecured	3,556.26	.00	.00	3,556.26
		Secured Supplemental	18,632.95	.00	.00	18,632.95
		Secured Defaulted Master	44,958.58	.00	.00	44,958.58
		Secured Defaulted Supplemental	1,956.25	.00	.00	1,956.25
		Miscellaneous Payment	(3,287.90)	.00	.00	(3,287.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909,113.94	.00	.00	909,113.94
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	47.02	.00	.00	47.02
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.70	.00	.00	50.70
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,756.54	.00	.00	4,756.54
		Unsecured	20.06	.00	.00	20.06
		Secured Supplemental	105.10	.00	.00	105.10
		Secured Defaulted Master	253.59	.00	.00	253.59
		Secured Defaulted Supplemental	11.03	.00	.00	11.03
		Miscellaneous Payment	(18.54)	.00	.00	(18.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,127.78	.00	.00	5,127.78

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Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,837.22	.00	.00	13,837.22
		Unsecured	58.35	.00	.00	58.35
		Secured Supplemental	305.74	.00	.00	305.74
		Secured Defaulted Master	737.69	.00	.00	737.69
		Secured Defaulted Supplemental	32.09	.00	.00	32.09
		Miscellaneous Payment	(53.93)	.00	.00	(53.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,917.16	.00	.00	14,917.16
		Secured Master	4,301,554.30	903,326.40	.00	5,204,880.70
		Unsecured	18,140.04	3,809.41	.00	21,949.45
		Secured Supplemental	95,044.25	19,959.29	.00	115,003.54
		Secured Defaulted Master	229,327.98	48,158.87	.00	277,486.85
		Secured Defaulted Supplemental	9,978.61	2,095.50	.00	12,074.11
		Miscellaneous Payment	(16,771.12)	(3,521.95)	.00	(20,293.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		4,637,274.06	973,827.52	.00	5,611,101.58

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,012,167.08	.00	.00	1,012,167.08
		Unsecured	16,955.08	.00	.00	16,955.08
		Secured Supplemental	28,944.19	.00	.00	28,944.19
		Secured Defaulted Master	22,138.47	.00	.00	22,138.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	836.52	.00	.00	836.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,081,041.34	.00	.00	1,081,041.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	259.01	.00	.00	259.01
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	11.26	.00	.00	11.26
		Secured Defaulted Master	5.17	.00	.00	5.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280.27	.00	.00	280.27
3.01	L A COUNTY LIBRARY					
		Secured Master	62,275.55	.00	.00	62,275.55
		Unsecured	1,067.94	.00	.00	1,067.94
		Secured Supplemental	2,230.89	.00	.00	2,230.89
		Secured Defaulted Master	1,305.30	.00	.00	1,305.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.51	.00	.00	60.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,940.19	.00	.00	66,940.19

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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	398,248.67	.00	.00	398,248.67
		Unsecured	6,993.23	.00	.00	6,993.23
		Secured Supplemental	17,304.88	.00	.00	17,304.88
		Secured Defaulted Master	7,961.22	.00	.00	7,961.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	448.35	.00	.00	448.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,956.35	.00	.00	430,956.35
7.31	L A C FIRE-FFW					
		Secured Master	15,282.22	.00	.00	15,282.22
		Unsecured	268.22	.00	.00	268.22
		Secured Supplemental	663.91	.00	.00	663.91
		Secured Defaulted Master	305.42	.00	.00	305.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.21	.00	.00	17.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,536.98	.00	.00	16,536.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,448.26	.00	.00	5,448.26
		Unsecured	91.47	.00	.00	91.47
		Secured Supplemental	159.00	.00	.00	159.00
		Secured Defaulted Master	118.79	.00	.00	118.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,822.08	.00	.00	5,822.08

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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	30,836.78	.00	.00	30,836.78
		Unsecured	517.76	.00	.00	517.76
		Secured Supplemental	899.77	.00	.00	899.77
		Secured Defaulted Master	672.37	.00	.00	672.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.83	.00	.00	25.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,952.51	.00	.00	32,952.51
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,213.47	.00	.00	1,213.47
		Unsecured	22.23	.00	.00	22.23
		Secured Supplemental	39.84	.00	.00	39.84
		Secured Defaulted Master	27.14	.00	.00	27.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,303.66	.00	.00	1,303.66
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	43,706.91	.00	.00	43,706.91
		Unsecured	743.79	.00	.00	743.79
		Secured Supplemental	1,459.59	.00	.00	1,459.59
		Secured Defaulted Master	929.58	.00	.00	929.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.33	.00	.00	40.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,880.20	.00	.00	46,880.20

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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	250,239.76	.00	.00	250,239.76
		Unsecured	4,242.04	.00	.00	4,242.04
		Secured Supplemental	8,202.24	.00	.00	8,202.24
		Secured Defaulted Master	5,335.61	.00	.00	5,335.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.38	.00	.00	228.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,248.03	.00	.00	268,248.03

172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	540,479.74	.00	540,479.74
		Unsecured	.00	9,487.52	.00	9,487.52
		Secured Supplemental	.00	23,482.01	.00	23,482.01
		Secured Defaulted Master	.00	10,802.52	.00	10,802.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	608.62	.00	608.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	584,860.41	.00	584,860.41

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	416.35	.00	.00	416.35
		Unsecured	7.24	.00	.00	7.24
		Secured Supplemental	17.01	.00	.00	17.01
		Secured Defaulted Master	8.46	.00	.00	8.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.52	.00	.00	449.52

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,461.60	.00	.00	51,461.60
		Unsecured	1,237.77	.00	.00	1,237.77
		Secured Supplemental	8,434.73	.00	.00	8,434.73
		Secured Defaulted Master	241.06	.00	.00	241.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	183.06	.00	.00	183.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,558.22	.00	.00	61,558.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	107,440.78	.00	.00	107,440.78
		Unsecured	2,584.19	.00	.00	2,584.19
		Secured Supplemental	17,609.90	.00	.00	17,609.90
		Secured Defaulted Master	503.26	.00	.00	503.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	382.21	.00	.00	382.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,520.34	.00	.00	128,520.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,212.27	.00	.00	3,212.27
		Unsecured	56.41	.00	.00	56.41
		Secured Supplemental	139.58	.00	.00	139.58
		Secured Defaulted Master	64.21	.00	.00	64.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.60	.00	.00	3.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,476.07	.00	.00	3,476.07

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,375.18	.00	.00	6,375.18
		Unsecured	111.95	.00	.00	111.95
		Secured Supplemental	277.02	.00	.00	277.02
		Secured Defaulted Master	127.44	.00	.00	127.44
		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	6,898.77	.00	.00	6,898.77

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	68,552.21	.00	.00	68,552.21
		Unsecured	1,203.77	.00	.00	1,203.77
		Secured Supplemental	2,978.76	.00	.00	2,978.76
		Secured Defaulted Master	1,370.40	.00	.00	1,370.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.17	.00	.00	77.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,182.31	.00	.00	74,182.31

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	708.79	.00	.00	708.79
		Unsecured	12.44	.00	.00	12.44
		Secured Supplemental	30.80	.00	.00	30.80
		Secured Defaulted Master	14.17	.00	.00	14.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767.00	.00	.00	767.00

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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	504,711.73	.00	.00	504,711.73
		Unsecured	8,862.71	.00	.00	8,862.71
		Secured Supplemental	21,930.96	.00	.00	21,930.96
		Secured Defaulted Master	10,089.47	.00	.00	10,089.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	568.21	.00	.00	568.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,163.08	.00	.00	546,163.08
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.11	.00	.00	28.11
		Unsecured	.50	.00	.00	.50
		Secured Supplemental	1.22	.00	.00	1.22
		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	30.43	.00	.00	30.43
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,846.79	.00	.00	2,846.79
		Unsecured	49.99	.00	.00	49.99
		Secured Supplemental	123.70	.00	.00	123.70
		Secured Defaulted Master	56.91	.00	.00	56.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,080.60	.00	.00	3,080.60

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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,281.53	.00	.00	8,281.53
		Unsecured	145.42	.00	.00	145.42
		Secured Supplemental	359.85	.00	.00	359.85
		Secured Defaulted Master	165.55	.00	.00	165.55
		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	8,961.68	.00	.00	8,961.68
		Secured Master	2,573,713.05	540,479.74	.00	3,114,192.79
		Unsecured	45,178.69	9,487.52	.00	54,666.21
		Secured Supplemental	111,819.10	23,482.01	.00	135,301.11
		Secured Defaulted Master	51,440.56	10,802.52	.00	62,243.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,898.23	608.62	.00	3,506.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		2,785,049.63	584,860.41	.00	3,369,910.04

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,074,042.52	.00	.00	2,074,042.52
		Unsecured	175,730.67	.00	.00	175,730.67
		Secured Supplemental	21,025.65	.00	.00	21,025.65
		Secured Defaulted Master	70,218.35	.00	.00	70,218.35
		Secured Defaulted Supplemental	3,306.19	.00	.00	3,306.19
		Miscellaneous Payment	6,811.51	.00	.00	6,811.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,351,134.89	.00	.00	2,351,134.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	530.17	.00	.00	530.17
		Unsecured	36.08	.00	.00	36.08
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.82	.00	.00	595.82
3.01	L A COUNTY LIBRARY					
		Secured Master	129,599.76	.00	.00	129,599.76
		Unsecured	9,114.14	.00	.00	9,114.14
		Secured Supplemental	1,584.67	.00	.00	1,584.67
		Secured Defaulted Master	4,406.21	.00	.00	4,406.21
		Secured Defaulted Supplemental	250.03	.00	.00	250.03
		Miscellaneous Payment	513.13	.00	.00	513.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,467.94	.00	.00	145,467.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	815,239.93	.00	.00	815,239.93
		Unsecured	55,569.64	.00	.00	55,569.64
		Secured Supplemental	12,323.92	.00	.00	12,323.92
		Secured Defaulted Master	27,286.49	.00	.00	27,286.49
		Secured Defaulted Supplemental	1,914.71	.00	.00	1,914.71
		Miscellaneous Payment	3,988.67	.00	.00	3,988.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916,323.36	.00	.00	916,323.36
7.31	L A C FIRE-FFW					
		Secured Master	29,992.46	.00	.00	29,992.46
		Unsecured	2,545.69	.00	.00	2,545.69
		Secured Supplemental	482.97	.00	.00	482.97
		Secured Defaulted Master	976.64	.00	.00	976.64
		Secured Defaulted Supplemental	73.49	.00	.00	73.49
		Miscellaneous Payment	156.46	.00	.00	156.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,227.71	.00	.00	34,227.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,499.56	.00	.00	11,499.56
		Unsecured	829.71	.00	.00	829.71
		Secured Supplemental	112.57	.00	.00	112.57
		Secured Defaulted Master	396.10	.00	.00	396.10
		Secured Defaulted Supplemental	18.10	.00	.00	18.10
		Miscellaneous Payment	36.47	.00	.00	36.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,892.51	.00	.00	12,892.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	65,086.84	.00	.00	65,086.84
		Unsecured	4,696.25	.00	.00	4,696.25
		Secured Supplemental	637.01	.00	.00	637.01
		Secured Defaulted Master	2,241.90	.00	.00	2,241.90
		Secured Defaulted Supplemental	102.53	.00	.00	102.53
		Miscellaneous Payment	206.40	.00	.00	206.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,970.93	.00	.00	72,970.93
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,382.48	.00	.00	2,382.48
		Unsecured	171.10	.00	.00	171.10
		Secured Supplemental	24.66	.00	.00	24.66
		Secured Defaulted Master	81.95	.00	.00	81.95
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	7.93	.00	.00	7.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,672.03	.00	.00	2,672.03
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	91,430.10	.00	.00	91,430.10
		Unsecured	6,491.43	.00	.00	6,491.43
		Secured Supplemental	1,035.68	.00	.00	1,035.68
		Secured Defaulted Master	3,123.53	.00	.00	3,123.53
		Secured Defaulted Supplemental	164.44	.00	.00	164.44
		Miscellaneous Payment	335.44	.00	.00	335.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,580.62	.00	.00	102,580.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	543,288.54	.00	.00	543,288.54
		Unsecured	32,526.01	.00	.00	32,526.01
		Secured Supplemental	5,818.08	.00	.00	5,818.08
		Secured Defaulted Master	18,985.69	.00	.00	18,985.69
		Secured Defaulted Supplemental	928.28	.00	.00	928.28
		Miscellaneous Payment	1,842.48	.00	.00	1,842.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	603,389.08	.00	.00	603,389.08
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	1,096,481.19	.00	1,096,481.19
		Unsecured	.00	78,922.58	.00	78,922.58
		Secured Supplemental	.00	16,838.13	.00	16,838.13
		Secured Defaulted Master	.00	36,495.16	.00	36,495.16
		Secured Defaulted Supplemental	.00	2,599.28	.00	2,599.28
		Miscellaneous Payment	.00	5,440.63	.00	5,440.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,236,776.97	.00	1,236,776.97
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	857.10	.00	.00	857.10
		Unsecured	59.08	.00	.00	59.08
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	28.87	.00	.00	28.87
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	3.93	.00	.00	3.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.97	.00	.00	962.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	77,715.53	.00	.00	77,715.53
		Unsecured	1,641.55	.00	.00	1,641.55
		Secured Supplemental	6,060.22	.00	.00	6,060.22
		Secured Defaulted Master	1,708.47	.00	.00	1,708.47
		Secured Defaulted Supplemental	891.72	.00	.00	891.72
		Miscellaneous Payment	1,958.15	.00	.00	1,958.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,975.64	.00	.00	89,975.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	162,253.34	.00	.00	162,253.34
		Unsecured	3,427.22	.00	.00	3,427.22
		Secured Supplemental	12,652.43	.00	.00	12,652.43
		Secured Defaulted Master	3,566.97	.00	.00	3,566.97
		Secured Defaulted Supplemental	1,861.73	.00	.00	1,861.73
		Miscellaneous Payment	4,088.18	.00	.00	4,088.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,849.87	.00	.00	187,849.87
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,575.63	.00	.00	6,575.63
		Unsecured	448.21	.00	.00	448.21
		Secured Supplemental	99.41	.00	.00	99.41
		Secured Defaulted Master	220.09	.00	.00	220.09
		Secured Defaulted Supplemental	15.45	.00	.00	15.45
		Miscellaneous Payment	32.17	.00	.00	32.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,390.96	.00	.00	7,390.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	13,050.33	.00	.00	13,050.33
		Unsecured	889.47	.00	.00	889.47
		Secured Supplemental	197.27	.00	.00	197.27
		Secured Defaulted Master	436.80	.00	.00	436.80
		Secured Defaulted Supplemental	30.65	.00	.00	30.65
		Miscellaneous Payment	63.85	.00	.00	63.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,668.37	.00	.00	14,668.37

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	140,330.63	.00	.00	140,330.63
		Unsecured	9,565.43	.00	.00	9,565.43
		Secured Supplemental	2,121.36	.00	.00	2,121.36
		Secured Defaulted Master	4,696.94	.00	.00	4,696.94
		Secured Defaulted Supplemental	329.58	.00	.00	329.58
		Miscellaneous Payment	686.60	.00	.00	686.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,730.54	.00	.00	157,730.54

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,450.97	.00	.00	1,450.97
		Unsecured	98.99	.00	.00	98.99
		Secured Supplemental	21.94	.00	.00	21.94
		Secured Defaulted Master	48.57	.00	.00	48.57
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	7.12	.00	.00	7.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,631.01	.00	.00	1,631.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	1,033,175.14	.00	.00	1,033,175.14
		Unsecured	70,424.44	.00	.00	70,424.44
		Secured Supplemental	15,618.38	.00	.00	15,618.38
		Secured Defaulted Master	34,580.91	.00	.00	34,580.91
		Secured Defaulted Supplemental	2,426.56	.00	.00	2,426.56
		Miscellaneous Payment	5,054.95	.00	.00	5,054.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,161,280.38	.00	.00	1,161,280.38
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	57.60	.00	.00	57.60
		Unsecured	3.94	.00	.00	3.94
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.75	.00	.00	64.75
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,827.49	.00	.00	5,827.49
		Unsecured	397.31	.00	.00	397.31
		Secured Supplemental	88.10	.00	.00	88.10
		Secured Defaulted Master	195.05	.00	.00	195.05
		Secured Defaulted Supplemental	13.69	.00	.00	13.69
		Miscellaneous Payment	28.51	.00	.00	28.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,550.15	.00	.00	6,550.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,952.87	.00	.00	16,952.87
		Unsecured	1,155.48	.00	.00	1,155.48
		Secured Supplemental	256.26	.00	.00	256.26
		Secured Defaulted Master	567.43	.00	.00	567.43
		Secured Defaulted Supplemental	39.82	.00	.00	39.82
		Miscellaneous Payment	82.95	.00	.00	82.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,054.81	.00	.00	19,054.81
		Secured Master	5,221,338.99	1,096,481.19	.00	6,317,820.18
		Unsecured	375,821.84	78,922.58	.00	454,744.42
		Secured Supplemental	80,181.58	16,838.13	.00	97,019.71
		Secured Defaulted Master	173,786.60	36,495.16	.00	210,281.76
		Secured Defaulted Supplemental	12,377.56	2,599.28	.00	14,976.84
		Miscellaneous Payment	25,907.77	5,440.63	.00	31,348.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		5,889,414.34	1,236,776.97	.00	7,126,191.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	989,410.17	.00	.00	989,410.17
		Unsecured	20,109.27	.00	.00	20,109.27
		Secured Supplemental	9,904.25	.00	.00	9,904.25
		Secured Defaulted Master	18,421.21	.00	.00	18,421.21
		Secured Defaulted Supplemental	3,709.79	.00	.00	3,709.79
		Miscellaneous Payment	(4,679.80)	.00	.00	(4,679.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036,874.89	.00	.00	1,036,874.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.69	.00	.00	248.69
		Unsecured	4.46	.00	.00	4.46
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.33	.00	.00	261.33
3.01	L A COUNTY LIBRARY					
		Secured Master	60,338.61	.00	.00	60,338.61
		Unsecured	1,156.80	.00	.00	1,156.80
		Secured Supplemental	767.90	.00	.00	767.90
		Secured Defaulted Master	1,159.57	.00	.00	1,159.57
		Secured Defaulted Supplemental	255.00	.00	.00	255.00
		Miscellaneous Payment	(360.72)	.00	.00	(360.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,317.16	.00	.00	63,317.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	382,399.35	.00	.00	382,399.35
		Unsecured	6,856.88	.00	.00	6,856.88
		Secured Supplemental	5,984.67	.00	.00	5,984.67
		Secured Defaulted Master	7,595.53	.00	.00	7,595.53
		Secured Defaulted Supplemental	1,812.18	.00	.00	1,812.18
		Miscellaneous Payment	(2,800.15)	.00	.00	(2,800.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,848.46	.00	.00	401,848.46
7.31	L A C FIRE-FFW					
		Secured Master	14,680.09	.00	.00	14,680.09
		Unsecured	263.23	.00	.00	263.23
		Secured Supplemental	229.75	.00	.00	229.75
		Secured Defaulted Master	291.59	.00	.00	291.59
		Secured Defaulted Supplemental	69.57	.00	.00	69.57
		Miscellaneous Payment	(107.48)	.00	.00	(107.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,426.75	.00	.00	15,426.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,320.07	.00	.00	5,320.07
		Unsecured	107.64	.00	.00	107.64
		Secured Supplemental	54.40	.00	.00	54.40
		Secured Defaulted Master	99.30	.00	.00	99.30
		Secured Defaulted Supplemental	20.15	.00	.00	20.15
		Miscellaneous Payment	(25.69)	.00	.00	(25.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,575.87	.00	.00	5,575.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,111.23	.00	.00	30,111.23
		Unsecured	609.28	.00	.00	609.28
		Secured Supplemental	307.81	.00	.00	307.81
		Secured Defaulted Master	562.03	.00	.00	562.03
		Secured Defaulted Supplemental	114.04	.00	.00	114.04
		Miscellaneous Payment	(145.35)	.00	.00	(145.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,559.04	.00	.00	31,559.04
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,101.89	.00	.00	1,101.89
		Unsecured	22.05	.00	.00	22.05
		Secured Supplemental	11.85	.00	.00	11.85
		Secured Defaulted Master	20.69	.00	.00	20.69
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	(5.60)	.00	.00	(5.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155.16	.00	.00	1,155.16
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	42,468.43	.00	.00	42,468.43
		Unsecured	830.77	.00	.00	830.77
		Secured Supplemental	501.42	.00	.00	501.42
		Secured Defaulted Master	807.52	.00	.00	807.52
		Secured Defaulted Supplemental	172.62	.00	.00	172.62
		Miscellaneous Payment	(235.94)	.00	.00	(235.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,544.82	.00	.00	44,544.82

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Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	243,718.08	.00	.00	243,718.08
		Unsecured	4,789.73	.00	.00	4,789.73
		Secured Supplemental	2,825.46	.00	.00	2,825.46
		Secured Defaulted Master	4,622.73	.00	.00	4,622.73
		Secured Defaulted Supplemental	981.51	.00	.00	981.51
		Miscellaneous Payment	(1,330.10)	.00	.00	(1,330.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,607.41	.00	.00	255,607.41

172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	519,122.13	.00	519,122.13
		Unsecured	.00	9,308.48	.00	9,308.48
		Secured Supplemental	.00	8,124.42	.00	8,124.42
		Secured Defaulted Master	.00	10,311.23	.00	10,311.23
		Secured Defaulted Supplemental	.00	2,460.10	.00	2,460.10
		Miscellaneous Payment	.00	(3,801.29)	.00	(3,801.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	545,525.07	.00	545,525.07

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	401.03	.00	.00	401.03
		Unsecured	7.35	.00	.00	7.35
		Secured Supplemental	5.87	.00	.00	5.87
		Secured Defaulted Master	7.87	.00	.00	7.87
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.19	.00	.00	421.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,349.07	.00	.00	42,349.07
		Unsecured	(217.28)	.00	.00	(217.28)
		Secured Supplemental	2,964.39	.00	.00	2,964.39
		Secured Defaulted Master	1,349.01	.00	.00	1,349.01
		Secured Defaulted Supplemental	604.47	.00	.00	604.47
		Miscellaneous Payment	(1,368.13)	.00	.00	(1,368.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,681.53	.00	.00	45,681.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,415.76	.00	.00	88,415.76
		Unsecured	(453.63)	.00	.00	(453.63)
		Secured Supplemental	6,189.00	.00	.00	6,189.00
		Secured Defaulted Master	2,816.45	.00	.00	2,816.45
		Secured Defaulted Supplemental	1,262.00	.00	.00	1,262.00
		Miscellaneous Payment	(2,856.36)	.00	.00	(2,856.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,373.22	.00	.00	95,373.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,084.39	.00	.00	3,084.39
		Unsecured	55.31	.00	.00	55.31
		Secured Supplemental	48.27	.00	.00	48.27
		Secured Defaulted Master	61.26	.00	.00	61.26
		Secured Defaulted Supplemental	14.62	.00	.00	14.62
		Miscellaneous Payment	(22.59)	.00	.00	(22.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,241.26	.00	.00	3,241.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,121.43	.00	.00	6,121.43
		Unsecured	109.76	.00	.00	109.76
		Secured Supplemental	95.80	.00	.00	95.80
		Secured Defaulted Master	121.59	.00	.00	121.59
		Secured Defaulted Supplemental	29.01	.00	.00	29.01
		Miscellaneous Payment	(44.81)	.00	.00	(44.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,432.78	.00	.00	6,432.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	65,824.00	.00	.00	65,824.00
		Unsecured	1,180.30	.00	.00	1,180.30
		Secured Supplemental	1,030.17	.00	.00	1,030.17
		Secured Defaulted Master	1,307.45	.00	.00	1,307.45
		Secured Defaulted Supplemental	311.94	.00	.00	311.94
		Miscellaneous Payment	(482.01)	.00	.00	(482.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,171.85	.00	.00	69,171.85
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	680.62	.00	.00	680.62
		Unsecured	12.20	.00	.00	12.20
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	13.51	.00	.00	13.51
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Miscellaneous Payment	(4.98)	.00	.00	(4.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.22	.00	.00	715.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	484,624.81	.00	.00	484,624.81
		Unsecured	8,689.90	.00	.00	8,689.90
		Secured Supplemental	7,584.52	.00	.00	7,584.52
		Secured Defaulted Master	9,626.02	.00	.00	9,626.02
		Secured Defaulted Supplemental	2,296.63	.00	.00	2,296.63
		Miscellaneous Payment	(3,548.70)	.00	.00	(3,548.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509,273.18	.00	.00	509,273.18

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	27.02	.00	.00	27.02
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.38	.00	.00	28.38

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,733.48	.00	.00	2,733.48
		Unsecured	49.01	.00	.00	49.01
		Secured Supplemental	42.77	.00	.00	42.77
		Secured Defaulted Master	54.30	.00	.00	54.30
		Secured Defaulted Supplemental	12.95	.00	.00	12.95
		Miscellaneous Payment	(20.02)	.00	.00	(20.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,872.49	.00	.00	2,872.49

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Non-Unitary Frozen Base
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,951.94	.00	.00	7,951.94
		Unsecured	142.59	.00	.00	142.59
		Secured Supplemental	124.45	.00	.00	124.45
		Secured Defaulted Master	157.95	.00	.00	157.95
		Secured Defaulted Supplemental	37.68	.00	.00	37.68
		Miscellaneous Payment	(58.22)	.00	.00	(58.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,356.39	.00	.00	8,356.39
		Secured Master	2,472,010.16	519,122.13	.00	2,991,132.29
		Unsecured	44,326.10	9,308.48	.00	53,634.58
		Secured Supplemental	38,687.71	8,124.42	.00	46,812.13
		Secured Defaulted Master	49,101.06	10,311.23	.00	59,412.29
		Secured Defaulted Supplemental	11,714.78	2,460.10	.00	14,174.88
		Miscellaneous Payment	(18,101.43)	(3,801.29)	.00	(21,902.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		2,597,738.38	545,525.07	.00	3,143,263.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,326,556.65	.00	.00	1,326,556.65
		Unsecured	4,587.47	.00	.00	4,587.47
		Secured Supplemental	48,478.73	.00	.00	48,478.73
		Secured Defaulted Master	42,558.38	.00	.00	42,558.38
		Secured Defaulted Supplemental	3,207.32	.00	.00	3,207.32
		Miscellaneous Payment	(1,980.94)	.00	.00	(1,980.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,423,407.61	.00	.00	1,423,407.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	356.97	.00	.00	356.97
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	18.91	.00	.00	18.91
		Secured Defaulted Master	11.14	.00	.00	11.14
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389.47	.00	.00	389.47
3.01	L A COUNTY LIBRARY					
		Secured Master	83,651.01	.00	.00	83,651.01
		Unsecured	399.32	.00	.00	399.32
		Secured Supplemental	3,742.26	.00	.00	3,742.26
		Secured Defaulted Master	2,646.45	.00	.00	2,646.45
		Secured Defaulted Supplemental	246.20	.00	.00	246.20
		Miscellaneous Payment	(175.18)	.00	.00	(175.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,510.06	.00	.00	90,510.06

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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	548,918.96	.00	.00	548,918.96
		Unsecured	3,346.35	.00	.00	3,346.35
		Secured Supplemental	29,077.53	.00	.00	29,077.53
		Secured Defaulted Master	17,120.22	.00	.00	17,120.22
		Secured Defaulted Supplemental	1,905.47	.00	.00	1,905.47
		Miscellaneous Payment	(1,480.88)	.00	.00	(1,480.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,887.65	.00	.00	598,887.65
7.31	L A C FIRE-FFW					
		Secured Master	21,072.41	.00	.00	21,072.41
		Unsecured	128.46	.00	.00	128.46
		Secured Supplemental	1,116.27	.00	.00	1,116.27
		Secured Defaulted Master	657.23	.00	.00	657.23
		Secured Defaulted Supplemental	73.15	.00	.00	73.15
		Miscellaneous Payment	(56.84)	.00	.00	(56.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,990.68	.00	.00	22,990.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,149.71	.00	.00	7,149.71
		Unsecured	25.49	.00	.00	25.49
		Secured Supplemental	266.13	.00	.00	266.13
		Secured Defaulted Master	229.19	.00	.00	229.19
		Secured Defaulted Supplemental	17.60	.00	.00	17.60
		Miscellaneous Payment	(11.03)	.00	.00	(11.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,677.09	.00	.00	7,677.09

Community Redevelopment Agency Accounting System
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,466.07	.00	.00	40,466.07
		Unsecured	144.27	.00	.00	144.27
		Secured Supplemental	1,506.00	.00	.00	1,506.00
		Secured Defaulted Master	1,297.20	.00	.00	1,297.20
		Secured Defaulted Supplemental	99.56	.00	.00	99.56
		Miscellaneous Payment	(62.42)	.00	.00	(62.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,450.68	.00	.00	43,450.68
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,491.06	.00	.00	1,491.06
		Unsecured	5.70	.00	.00	5.70
		Secured Supplemental	57.90	.00	.00	57.90
		Secured Defaulted Master	47.66	.00	.00	47.66
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,603.66	.00	.00	1,603.66
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	58,202.55	.00	.00	58,202.55
		Unsecured	252.57	.00	.00	252.57
		Secured Supplemental	2,446.67	.00	.00	2,446.67
		Secured Defaulted Master	1,850.49	.00	.00	1,850.49
		Secured Defaulted Supplemental	161.24	.00	.00	161.24
		Miscellaneous Payment	(110.35)	.00	.00	(110.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,803.17	.00	.00	62,803.17

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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	333,242.53	.00	.00	333,242.53
		Unsecured	1,411.44	.00	.00	1,411.44
		Secured Supplemental	13,791.30	.00	.00	13,791.30
		Secured Defaulted Master	10,603.42	.00	.00	10,603.42
		Secured Defaulted Supplemental	909.16	.00	.00	909.16
		Miscellaneous Payment	(615.91)	.00	.00	(615.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,341.94	.00	.00	359,341.94

172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	745,169.46	.00	745,169.46
		Unsecured	.00	4,542.80	.00	4,542.80
		Secured Supplemental	.00	39,473.89	.00	39,473.89
		Secured Defaulted Master	.00	23,241.37	.00	23,241.37
		Secured Defaulted Supplemental	.00	2,586.76	.00	2,586.76
		Miscellaneous Payment	.00	(2,010.34)	.00	(2,010.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	813,003.94	.00	813,003.94

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	568.91	.00	.00	568.91
		Unsecured	3.21	.00	.00	3.21
		Secured Supplemental	28.56	.00	.00	28.56
		Secured Defaulted Master	17.83	.00	.00	17.83
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618.97	.00	.00	618.97

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Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	99,438.12	.00	.00	99,438.12
		Unsecured	2,049.59	.00	.00	2,049.59
		Secured Supplemental	14,255.63	.00	.00	14,255.63
		Secured Defaulted Master	2,612.82	.00	.00	2,612.82
		Secured Defaulted Supplemental	921.61	.00	.00	921.61
		Miscellaneous Payment	(927.29)	.00	.00	(927.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,350.48	.00	.00	118,350.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	207,605.47	.00	.00	207,605.47
		Unsecured	4,279.11	.00	.00	4,279.11
		Secured Supplemental	29,762.68	.00	.00	29,762.68
		Secured Defaulted Master	5,455.00	.00	.00	5,455.00
		Secured Defaulted Supplemental	1,924.12	.00	.00	1,924.12
		Miscellaneous Payment	(1,935.98)	.00	.00	(1,935.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,090.40	.00	.00	247,090.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,427.46	.00	.00	4,427.46
		Unsecured	26.99	.00	.00	26.99
		Secured Supplemental	234.54	.00	.00	234.54
		Secured Defaulted Master	138.09	.00	.00	138.09
		Secured Defaulted Supplemental	15.37	.00	.00	15.37
		Miscellaneous Payment	(11.94)	.00	.00	(11.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,830.51	.00	.00	4,830.51

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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	8,786.95	.00	.00	8,786.95
		Unsecured	53.57	.00	.00	53.57
		Secured Supplemental	465.47	.00	.00	465.47
		Secured Defaulted Master	274.05	.00	.00	274.05
		Secured Defaulted Supplemental	30.51	.00	.00	30.51
		Miscellaneous Payment	(23.69)	.00	.00	(23.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,586.86	.00	.00	9,586.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	94,486.51	.00	.00	94,486.51
		Unsecured	576.02	.00	.00	576.02
		Secured Supplemental	5,005.23	.00	.00	5,005.23
		Secured Defaulted Master	2,946.97	.00	.00	2,946.97
		Secured Defaulted Supplemental	328.01	.00	.00	328.01
		Miscellaneous Payment	(254.90)	.00	.00	(254.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,087.84	.00	.00	103,087.84
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	977.00	.00	.00	977.00
		Unsecured	5.96	.00	.00	5.96
		Secured Supplemental	51.76	.00	.00	51.76
		Secured Defaulted Master	30.48	.00	.00	30.48
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,065.97	.00	.00	1,065.97

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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	695,650.59	.00	.00	695,650.59
		Unsecured	4,240.91	.00	.00	4,240.91
		Secured Supplemental	36,850.72	.00	.00	36,850.72
		Secured Defaulted Master	21,696.90	.00	.00	21,696.90
		Secured Defaulted Supplemental	2,414.85	.00	.00	2,414.85
		Miscellaneous Payment	(1,876.75)	.00	.00	(1,876.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,977.22	.00	.00	758,977.22
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.78	.00	.00	38.78
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.33	.00	.00	42.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,923.75	.00	.00	3,923.75
		Unsecured	23.92	.00	.00	23.92
		Secured Supplemental	207.86	.00	.00	207.86
		Secured Defaulted Master	122.38	.00	.00	122.38
		Secured Defaulted Supplemental	13.62	.00	.00	13.62
		Miscellaneous Payment	(10.60)	.00	.00	(10.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,280.93	.00	.00	4,280.93

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,414.55	.00	.00	11,414.55
		Unsecured	69.59	.00	.00	69.59
		Secured Supplemental	604.66	.00	.00	604.66
		Secured Defaulted Master	356.02	.00	.00	356.02
		Secured Defaulted Supplemental	39.62	.00	.00	39.62
		Miscellaneous Payment	(30.79)	.00	.00	(30.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,453.65	.00	.00	12,453.65
		Secured Master	3,548,426.01	745,169.46	.00	4,293,595.47
		Unsecured	21,632.36	4,542.80	.00	26,175.16
		Secured Supplemental	187,970.86	39,473.89	.00	227,444.75
		Secured Defaulted Master	110,673.14	23,241.37	.00	133,914.51
		Secured Defaulted Supplemental	12,317.89	2,586.76	.00	14,904.65
		Miscellaneous Payment	(9,573.09)	(2,010.34)	.00	(11,583.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		3,871,447.17	813,003.94	.00	4,684,451.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	21,595,993.37	.00	.00	21,595,993.37
		Unsecured	3,541,413.17	.00	.00	3,541,413.17
		Secured Supplemental	425,852.02	.00	.00	425,852.02
		Secured Defaulted Master	362,248.32	.00	.00	362,248.32
		Secured Defaulted Supplemental	10,402.94	.00	.00	10,402.94
		Miscellaneous Payment	(16,790.00)	.00	.00	(16,790.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,919,119.82	.00	.00	25,919,119.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,346.33	.00	.00	5,346.33
		Unsecured	901.85	.00	.00	901.85
		Secured Supplemental	152.35	.00	.00	152.35
		Secured Defaulted Master	95.29	.00	.00	95.29
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	(6.19)	.00	.00	(6.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,493.49	.00	.00	6,493.49
3.01	L A COUNTY LIBRARY					
		Secured Master	79.80	.00	.00	79.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.80	.00	.00	79.80

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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
5.20	ROAD DIST # 4					
		Secured Master	.72	.00	.00	.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.72	.00	.00	.72
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,201,055.18	.00	.00	8,201,055.18
		Unsecured	1,296,720.18	.00	.00	1,296,720.18
		Secured Supplemental	234,231.48	.00	.00	234,231.48
		Secured Defaulted Master	146,514.11	.00	.00	146,514.11
		Secured Defaulted Supplemental	5,931.71	.00	.00	5,931.71
		Miscellaneous Payment	(9,492.51)	.00	.00	(9,492.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,874,960.15	.00	.00	9,874,960.15
7.31	L A C FIRE-FFW					
		Secured Master	336,496.03	.00	.00	336,496.03
		Unsecured	52,630.93	.00	.00	52,630.93
		Secured Supplemental	9,625.14	.00	.00	9,625.14
		Secured Defaulted Master	5,997.95	.00	.00	5,997.95
		Secured Defaulted Supplemental	238.91	.00	.00	238.91
		Miscellaneous Payment	(387.64)	.00	.00	(387.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,601.32	.00	.00	404,601.32

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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
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	18,722.16	.00	.00	18,722.16
		Unsecured	2,740.82	.00	.00	2,740.82
		Secured Supplemental	79.32	.00	.00	79.32
		Secured Defaulted Master	1,295.29	.00	.00	1,295.29
		Secured Defaulted Supplemental	752.38	.00	.00	752.38
		Miscellaneous Payment	(84.74)	.00	.00	(84.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,505.23	.00	.00	23,505.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	116,166.70	.00	.00	116,166.70
		Unsecured	19,029.36	.00	.00	19,029.36
		Secured Supplemental	2,329.79	.00	.00	2,329.79
		Secured Defaulted Master	1,953.21	.00	.00	1,953.21
		Secured Defaulted Supplemental	56.99	.00	.00	56.99
		Miscellaneous Payment	(92.00)	.00	.00	(92.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,444.05	.00	.00	139,444.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	657,491.68	.00	.00	657,491.68
		Unsecured	107,161.99	.00	.00	107,161.99
		Secured Supplemental	13,184.99	.00	.00	13,184.99
		Secured Defaulted Master	11,054.83	.00	.00	11,054.83
		Secured Defaulted Supplemental	322.57	.00	.00	322.57
		Miscellaneous Payment	(520.57)	.00	.00	(520.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788,695.49	.00	.00	788,695.49
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	189,067.20	.00	.00	189,067.20
		Unsecured	46,113.03	.00	.00	46,113.03
		Secured Supplemental	3,938.45	.00	.00	3,938.45
		Secured Defaulted Master	6,445.42	.00	.00	6,445.42
		Secured Defaulted Supplemental	438.26	.00	.00	438.26
		Miscellaneous Payment	(77.95)	.00	.00	(77.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,924.41	.00	.00	245,924.41
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	523,932.89	.00	.00	523,932.89
		Unsecured	78,516.13	.00	.00	78,516.13
		Secured Supplemental	13,198.05	.00	.00	13,198.05
		Secured Defaulted Master	6,321.03	.00	.00	6,321.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(607.48)	.00	.00	(607.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,360.62	.00	.00	621,360.62

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
174.01	CITY-INDUSTRY TD #1					
		Secured Master	4,173,879.31	.00	.00	4,173,879.31
		Unsecured	664,602.07	.00	.00	664,602.07
		Secured Supplemental	115,217.30	.00	.00	115,217.30
		Secured Defaulted Master	74,076.69	.00	.00	74,076.69
		Secured Defaulted Supplemental	2,909.70	.00	.00	2,909.70
		Miscellaneous Payment	(4,659.46)	.00	.00	(4,659.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,026,025.61	.00	.00	5,026,025.61

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	95,098.48	.00	.00	95,098.48
		Unsecured	(854.94)	.00	.00	(854.94)
		Secured Supplemental	4,813.13	.00	.00	4,813.13
		Secured Defaulted Master	343.46	.00	.00	343.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.33	.00	.00	68.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,468.46	.00	.00	99,468.46

300.70 ROWLAND WATER DISTRICT

		Secured Master	217,362.33	.00	.00	217,362.33
		Unsecured	32,140.93	.00	.00	32,140.93
		Secured Supplemental	4,831.38	.00	.00	4,831.38
		Secured Defaulted Master	2,696.77	.00	.00	2,696.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(263.32)	.00	.00	(263.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,768.09	.00	.00	256,768.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,310.96	.00	.00	4,310.96
		Unsecured	601.71	.00	.00	601.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.69	.00	.00	18.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,931.36	.00	.00	4,931.36
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	139,453.96	.00	.00	139,453.96
		Unsecured	19,786.76	.00	.00	19,786.76
		Secured Supplemental	3,786.98	.00	.00	3,786.98
		Secured Defaulted Master	1,777.64	.00	.00	1,777.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(206.32)	.00	.00	(206.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,599.02	.00	.00	164,599.02
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	10,740.62	.00	.00	10,740.62
		Unsecured	2,609.73	.00	.00	2,609.73
		Secured Supplemental	232.62	.00	.00	232.62
		Secured Defaulted Master	306.34	.00	.00	306.34
		Secured Defaulted Supplemental	18.83	.00	.00	18.83
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,906.88	.00	.00	13,906.88

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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
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	836.85	.00	.00	836.85
		Unsecured	116.56	.00	.00	116.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957.04	.00	.00	957.04
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,280.73	.00	.00	2,280.73
		Unsecured	318.26	.00	.00	318.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.88	.00	.00	9.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,608.87	.00	.00	2,608.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	673,198.43	.00	.00	673,198.43
		Unsecured	48,785.42	.00	.00	48,785.42
		Secured Supplemental	91,862.98	.00	.00	91,862.98
		Secured Defaulted Master	20,708.47	.00	.00	20,708.47
		Secured Defaulted Supplemental	2,435.36	.00	.00	2,435.36
		Miscellaneous Payment	(3,801.52)	.00	.00	(3,801.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833,189.14	.00	.00	833,189.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,284,371.50	.00	.00	1,284,371.50
		Unsecured	87,878.04	.00	.00	87,878.04
		Secured Supplemental	172,764.73	.00	.00	172,764.73
		Secured Defaulted Master	39,762.23	.00	.00	39,762.23
		Secured Defaulted Supplemental	4,650.57	.00	.00	4,650.57
		Miscellaneous Payment	(7,336.98)	.00	.00	(7,336.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,582,090.09	.00	.00	1,582,090.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	66,156.21	.00	.00	66,156.21
		Unsecured	9,625.77	.00	.00	9,625.77
		Secured Supplemental	1,889.40	.00	.00	1,889.40
		Secured Defaulted Master	1,181.77	.00	.00	1,181.77
		Secured Defaulted Supplemental	47.83	.00	.00	47.83
		Miscellaneous Payment	(76.61)	.00	.00	(76.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,824.37	.00	.00	78,824.37
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	131,303.50	.00	.00	131,303.50
		Unsecured	20,650.27	.00	.00	20,650.27
		Secured Supplemental	3,749.78	.00	.00	3,749.78
		Secured Defaulted Master	2,345.41	.00	.00	2,345.41
		Secured Defaulted Supplemental	94.96	.00	.00	94.96
		Miscellaneous Payment	(151.97)	.00	.00	(151.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,991.95	.00	.00	157,991.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,416,998.99	.00	.00	1,416,998.99
		Unsecured	224,108.54	.00	.00	224,108.54
		Secured Supplemental	40,469.86	.00	.00	40,469.86
		Secured Defaulted Master	25,312.75	.00	.00	25,312.75
		Secured Defaulted Supplemental	1,024.80	.00	.00	1,024.80
		Miscellaneous Payment	(1,640.30)	.00	.00	(1,640.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706,274.64	.00	.00	1,706,274.64
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	13,682.95	.00	.00	13,682.95
		Unsecured	2,314.39	.00	.00	2,314.39
		Secured Supplemental	390.61	.00	.00	390.61
		Secured Defaulted Master	244.28	.00	.00	244.28
		Secured Defaulted Supplemental	9.89	.00	.00	9.89
		Miscellaneous Payment	(15.82)	.00	.00	(15.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,626.30	.00	.00	16,626.30
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	3,898,506.63	.00	.00	3,898,506.63
		Unsecured	584,939.54	.00	.00	584,939.54
		Secured Supplemental	72,983.96	.00	.00	72,983.96
		Secured Defaulted Master	96,226.50	.00	.00	96,226.50
		Secured Defaulted Supplemental	5,993.03	.00	.00	5,993.03
		Miscellaneous Payment	(7,129.50)	.00	.00	(7,129.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,651,520.16	.00	.00	4,651,520.16

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	164,703.61	.00	.00	164,703.61
		Unsecured	25,284.14	.00	.00	25,284.14
		Secured Supplemental	3,083.40	.00	.00	3,083.40
		Secured Defaulted Master	4,065.35	.00	.00	4,065.35
		Secured Defaulted Supplemental	253.20	.00	.00	253.20
		Miscellaneous Payment	(301.20)	.00	.00	(301.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,088.50	.00	.00	197,088.50
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	19,059.99	.00	.00	19,059.99
		Unsecured	3,287.57	.00	.00	3,287.57
		Secured Supplemental	356.81	.00	.00	356.81
		Secured Defaulted Master	470.46	.00	.00	470.46
		Secured Defaulted Supplemental	29.29	.00	.00	29.29
		Miscellaneous Payment	(34.85)	.00	.00	(34.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,169.27	.00	.00	23,169.27
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	3,586,638.92	.00	.00	3,586,638.92
		Unsecured	596,265.88	.00	.00	596,265.88
		Secured Supplemental	133,792.69	.00	.00	133,792.69
		Secured Defaulted Master	42,342.17	.00	.00	42,342.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,013.16)	.00	.00	(2,013.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,357,026.50	.00	.00	4,357,026.50

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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	175,960.81	.00	.00	175,960.81
		Unsecured	29,250.40	.00	.00	29,250.40
		Secured Supplemental	6,563.71	.00	.00	6,563.71
		Secured Defaulted Master	2,077.29	.00	.00	2,077.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.75)	.00	.00	(98.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,753.46	.00	.00	213,753.46
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	19,690.12	.00	.00	19,690.12
		Unsecured	3,270.15	.00	.00	3,270.15
		Secured Supplemental	734.55	.00	.00	734.55
		Secured Defaulted Master	232.47	.00	.00	232.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.05)	.00	.00	(11.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,916.24	.00	.00	23,916.24
		Secured Master	47,738,589.69	.00	.00	47,738,589.69
		Unsecured	7,500,208.65	.00	.00	7,500,208.65
		Secured Supplemental	1,360,115.48	.00	.00	1,360,115.48
		Secured Defaulted Master	856,127.70	.00	.00	856,127.70
		Secured Defaulted Supplemental	35,615.08	.00	.00	35,615.08
		Miscellaneous Payment	(55,732.82)	.00	.00	(55,732.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		57,434,923.78	.00	.00	57,434,923.78

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,829,266.28	.00	.00	5,829,266.28
		Unsecured	805,660.13	.00	.00	805,660.13
		Secured Supplemental	105,086.97	.00	.00	105,086.97
		Secured Defaulted Master	9,917.25	.00	.00	9,917.25
		Secured Defaulted Supplemental	6,617.59	.00	.00	6,617.59
		Miscellaneous Payment	(1,844.51)	.00	.00	(1,844.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,754,703.71	.00	.00	6,754,703.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,477.15	.00	.00	1,477.15
		Unsecured	205.23	.00	.00	205.23
		Secured Supplemental	39.06	.00	.00	39.06
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,725.93	.00	.00	1,725.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,271,349.08	.00	.00	2,271,349.08
		Unsecured	315,431.82	.00	.00	315,431.82
		Secured Supplemental	60,104.52	.00	.00	60,104.52
		Secured Defaulted Master	5,248.70	.00	.00	5,248.70
		Secured Defaulted Supplemental	2,318.52	.00	.00	2,318.52
		Miscellaneous Payment	(657.72)	.00	.00	(657.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,653,794.92	.00	.00	2,653,794.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	92,029.43	.00	.00	92,029.43
		Unsecured	12,703.61	.00	.00	12,703.61
		Secured Supplemental	2,413.63	.00	.00	2,413.63
		Secured Defaulted Master	216.45	.00	.00	216.45
		Secured Defaulted Supplemental	92.89	.00	.00	92.89
		Miscellaneous Payment	(27.23)	.00	.00	(27.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,428.78	.00	.00	107,428.78
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	19,888.95	.00	.00	19,888.95
		Unsecured	5,659.60	.00	.00	5,659.60
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,552.05	.00	.00	25,552.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,436.92	.00	.00	31,436.92
		Unsecured	4,338.65	.00	.00	4,338.65
		Secured Supplemental	575.91	.00	.00	575.91
		Secured Defaulted Master	54.14	.00	.00	54.14
		Secured Defaulted Supplemental	35.47	.00	.00	35.47
		Miscellaneous Payment	(9.92)	.00	.00	(9.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,431.17	.00	.00	36,431.17

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	177,927.88	.00	.00	177,927.88
		Unsecured	24,559.21	.00	.00	24,559.21
		Secured Supplemental	3,258.93	.00	.00	3,258.93
		Secured Defaulted Master	306.45	.00	.00	306.45
		Secured Defaulted Supplemental	200.80	.00	.00	200.80
		Miscellaneous Payment	(56.10)	.00	.00	(56.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,197.17	.00	.00	206,197.17
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	30.73	.00	.00	30.73
		Unsecured	1.59	.00	.00	1.59
		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	32.31	.00	.00	32.31
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	188,322.36	.00	.00	188,322.36
		Unsecured	26,177.24	.00	.00	26,177.24
		Secured Supplemental	4,315.01	.00	.00	4,315.01
		Secured Defaulted Master	386.88	.00	.00	386.88
		Secured Defaulted Supplemental	201.08	.00	.00	201.08
		Miscellaneous Payment	(56.65)	.00	.00	(56.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,345.92	.00	.00	219,345.92

Community Redevelopment Agency Accounting System
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
174.01	CITY-INDUSTRY TD #1					
		Secured Master	1,153,066.71	.00	.00	1,153,066.71
		Unsecured	160,024.82	.00	.00	160,024.82
		Secured Supplemental	29,476.28	.00	.00	29,476.28
		Secured Defaulted Master	2,589.69	.00	.00	2,589.69
		Secured Defaulted Supplemental	1,190.72	.00	.00	1,190.72
		Miscellaneous Payment	(337.17)	.00	.00	(337.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346,011.05	.00	.00	1,346,011.05

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	69,516.56	.00	.00	69,516.56
		Unsecured	9,612.72	.00	.00	9,612.72
		Secured Supplemental	1,439.65	.00	.00	1,439.65
		Secured Defaulted Master	131.75	.00	.00	131.75
		Secured Defaulted Supplemental	76.25	.00	.00	76.25
		Miscellaneous Payment	(21.39)	.00	.00	(21.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,755.54	.00	.00	80,755.54

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	13,322.69	.00	.00	13,322.69
		Unsecured	1,840.50	.00	.00	1,840.50
		Secured Supplemental	254.61	.00	.00	254.61
		Secured Defaulted Master	23.72	.00	.00	23.72
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Miscellaneous Payment	(4.18)	.00	.00	(4.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,452.23	.00	.00	15,452.23

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	36,727.60	.00	.00	36,727.60
		Unsecured	5,078.05	.00	.00	5,078.05
		Secured Supplemental	754.45	.00	.00	754.45
		Secured Defaulted Master	69.17	.00	.00	69.17
		Secured Defaulted Supplemental	40.36	.00	.00	40.36
		Miscellaneous Payment	(11.33)	.00	.00	(11.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,658.30	.00	.00	42,658.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	237,858.72	.00	.00	237,858.72
		Unsecured	34,930.59	.00	.00	34,930.59
		Secured Supplemental	24,642.00	.00	.00	24,642.00
		Secured Defaulted Master	1,875.22	.00	.00	1,875.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.83)	.00	.00	(10.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,295.70	.00	.00	299,295.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	457,016.88	.00	.00	457,016.88
		Unsecured	67,098.17	.00	.00	67,098.17
		Secured Supplemental	47,356.82	.00	.00	47,356.82
		Secured Defaulted Master	3,603.78	.00	.00	3,603.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.82)	.00	.00	(20.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,054.83	.00	.00	575,054.83

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,320.92	.00	.00	18,320.92
		Unsecured	2,544.12	.00	.00	2,544.12
		Secured Supplemental	484.83	.00	.00	484.83
		Secured Defaulted Master	42.34	.00	.00	42.34
		Secured Defaulted Supplemental	18.70	.00	.00	18.70
		Miscellaneous Payment	(5.31)	.00	.00	(5.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,405.60	.00	.00	21,405.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,360.44	.00	.00	36,360.44
		Unsecured	5,049.62	.00	.00	5,049.62
		Secured Supplemental	962.17	.00	.00	962.17
		Secured Defaulted Master	84.02	.00	.00	84.02
		Secured Defaulted Supplemental	37.11	.00	.00	37.11
		Miscellaneous Payment	(10.53)	.00	.00	(10.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,482.83	.00	.00	42,482.83
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	392,423.20	.00	.00	392,423.20
		Unsecured	54,496.28	.00	.00	54,496.28
		Secured Supplemental	10,384.24	.00	.00	10,384.24
		Secured Defaulted Master	906.80	.00	.00	906.80
		Secured Defaulted Supplemental	400.56	.00	.00	400.56
		Miscellaneous Payment	(113.62)	.00	.00	(113.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458,497.46	.00	.00	458,497.46

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,788.40	.00	.00	3,788.40
		Unsecured	526.65	.00	.00	526.65
		Secured Supplemental	100.22	.00	.00	100.22
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,426.80	.00	.00	4,426.80
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	957,139.93	.00	.00	957,139.93
		Unsecured	171,237.24	.00	.00	171,237.24
		Secured Supplemental	15,339.79	.00	.00	15,339.79
		Secured Defaulted Master	826.38	.00	.00	826.38
		Secured Defaulted Supplemental	2,588.82	.00	.00	2,588.82
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147,132.16	.00	.00	1,147,132.16
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	44,834.61	.00	.00	44,834.61
		Unsecured	8,021.15	.00	.00	8,021.15
		Secured Supplemental	718.55	.00	.00	718.55
		Secured Defaulted Master	38.71	.00	.00	38.71
		Secured Defaulted Supplemental	121.26	.00	.00	121.26
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,734.28	.00	.00	53,734.28

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,184.92	.00	.00	5,184.92
		Unsecured	927.61	.00	.00	927.61
		Secured Supplemental	83.10	.00	.00	83.10
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	14.03	.00	.00	14.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,214.13	.00	.00	6,214.13
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	24,459.43	.00	.00	24,459.43
		Unsecured	4,375.92	.00	.00	4,375.92
		Secured Supplemental	392.00	.00	.00	392.00
		Secured Defaulted Master	21.12	.00	.00	21.12
		Secured Defaulted Supplemental	66.15	.00	.00	66.15
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,314.62	.00	.00	29,314.62
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	598,151.42	.00	.00	598,151.42
		Unsecured	48,339.23	.00	.00	48,339.23
		Secured Supplemental	(18.69)	.00	.00	(18.69)
		Secured Defaulted Master	3,721.63	.00	.00	3,721.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(558.70)	.00	.00	(558.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,634.89	.00	.00	649,634.89

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	29,344.80	.00	.00	29,344.80
		Unsecured	2,371.48	.00	.00	2,371.48
		Secured Supplemental	(.92)	.00	.00	(.92)
		Secured Defaulted Master	182.57	.00	.00	182.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.41)	.00	.00	(27.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,870.52	.00	.00	31,870.52
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	3,283.92	.00	.00	3,283.92
		Unsecured	265.38	.00	.00	265.38
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	20.43	.00	.00	20.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.08)	.00	.00	(3.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,566.55	.00	.00	3,566.55
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	776,307.96	.00	.00	776,307.96
		Unsecured	116,509.80	.00	.00	116,509.80
		Secured Supplemental	52,199.57	.00	.00	52,199.57
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.15	.00	.00	21.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	945,040.88	.00	.00	945,040.88

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	30,852.21	.00	.00	30,852.21
		Unsecured	4,630.58	.00	.00	4,630.58
		Secured Supplemental	2,074.52	.00	.00	2,074.52
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,558.24	.00	.00	37,558.24
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	3,387.87	.00	.00	3,387.87
		Unsecured	508.85	.00	.00	508.85
		Secured Supplemental	227.78	.00	.00	227.78
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,124.60	.00	.00	4,124.60
		Secured Master	13,503,077.97	.00	.00	13,503,077.97
		Unsecured	1,893,125.84	.00	.00	1,893,125.84
		Secured Supplemental	362,669.34	.00	.00	362,669.34
		Secured Defaulted Master	30,286.34	.00	.00	30,286.34
		Secured Defaulted Supplemental	14,040.58	.00	.00	14,040.58
		Miscellaneous Payment	(3,756.90)	.00	.00	(3,756.90)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		15,799,443.17	.00	.00	15,799,443.17

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,649,062.95	.00	.00	3,649,062.95
		Unsecured	645,277.80	.00	.00	645,277.80
		Secured Supplemental	57,436.62	.00	.00	57,436.62
		Secured Defaulted Master	1,467.54	.00	.00	1,467.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(678.10)	.00	.00	(678.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,352,566.81	.00	.00	4,352,566.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	947.15	.00	.00	947.15
		Unsecured	159.67	.00	.00	159.67
		Secured Supplemental	21.01	.00	.00	21.01
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.53	.00	.00	1,129.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,457,183.05	.00	.00	1,457,183.05
		Unsecured	245,700.62	.00	.00	245,700.62
		Secured Supplemental	32,883.29	.00	.00	32,883.29
		Secured Defaulted Master	2,775.58	.00	.00	2,775.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.15)	.00	.00	(173.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738,369.39	.00	.00	1,738,369.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	58,843.46	.00	.00	58,843.46
		Unsecured	9,949.72	.00	.00	9,949.72
		Secured Supplemental	1,319.17	.00	.00	1,319.17
		Secured Defaulted Master	110.78	.00	.00	110.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.84)	.00	.00	(6.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,216.29	.00	.00	70,216.29
23.49	CO LIGHTING MAINT DIST NO 10049					
		Secured Master	110.79	.00	.00	110.79
		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	110.97	.00	.00	110.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,150.91	.00	.00	19,150.91
		Unsecured	3,347.06	.00	.00	3,347.06
		Secured Supplemental	235.61	.00	.00	235.61
		Secured Defaulted Master	9.08	.00	.00	9.08
		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	22,739.07	.00	.00	22,739.07

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	108,267.31	.00	.00	108,267.31
		Unsecured	18,924.33	.00	.00	18,924.33
		Secured Supplemental	1,333.36	.00	.00	1,333.36
		Secured Defaulted Master	51.33	.00	.00	51.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.36)	.00	.00	(20.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,555.97	.00	.00	128,555.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,307.02	.00	.00	1,307.02
		Unsecured	243.50	.00	.00	243.50
		Secured Supplemental	66.08	.00	.00	66.08
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.51	.00	.00	1,618.51
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	77,853.74	.00	.00	77,853.74
		Unsecured	14,931.92	.00	.00	14,931.92
		Secured Supplemental	35.59	.00	.00	35.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,817.42	.00	.00	92,817.42

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	37,688.43	.00	.00	37,688.43
		Unsecured	6,594.06	.00	.00	6,594.06
		Secured Supplemental	1,721.39	.00	.00	1,721.39
		Secured Defaulted Master	118.39	.00	.00	118.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.75)	.00	.00	(19.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,102.52	.00	.00	46,102.52

174.01 CITY-INDUSTRY TD #1

		Secured Master	738,885.96	.00	.00	738,885.96
		Unsecured	125,200.03	.00	.00	125,200.03
		Secured Supplemental	16,123.45	.00	.00	16,123.45
		Secured Defaulted Master	1,290.28	.00	.00	1,290.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.58)	.00	.00	(92.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881,407.14	.00	.00	881,407.14

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,279.98	.00	.00	6,279.98
		Unsecured	1,104.05	.00	.00	1,104.05
		Secured Supplemental	103.97	.00	.00	103.97
		Secured Defaulted Master	3.68	.00	.00	3.68
		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	7,490.57	.00	.00	7,490.57

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	187,008.67	.00	.00	187,008.67
		Unsecured	20,815.80	.00	.00	20,815.80
		Secured Supplemental	13,076.95	.00	.00	13,076.95
		Secured Defaulted Master	2,380.18	.00	.00	2,380.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.73	.00	.00	69.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,351.33	.00	.00	223,351.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	362,415.04	.00	.00	362,415.04
		Unsecured	39,770.37	.00	.00	39,770.37
		Secured Supplemental	25,765.55	.00	.00	25,765.55
		Secured Defaulted Master	4,599.64	.00	.00	4,599.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	130.92	.00	.00	130.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,681.52	.00	.00	432,681.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,780.37	.00	.00	11,780.37
		Unsecured	1,986.09	.00	.00	1,986.09
		Secured Supplemental	265.90	.00	.00	265.90
		Secured Defaulted Master	22.39	.00	.00	22.39
		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	14,053.36	.00	.00	14,053.36

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,364.77	.00	.00	23,364.77
		Unsecured	3,939.46	.00	.00	3,939.46
		Secured Supplemental	526.27	.00	.00	526.27
		Secured Defaulted Master	44.44	.00	.00	44.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.77)	.00	.00	(2.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,872.17	.00	.00	27,872.17
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	367,802.36	.00	.00	367,802.36
		Unsecured	56,013.05	.00	.00	56,013.05
		Secured Supplemental	16,278.17	.00	.00	16,278.17
		Secured Defaulted Master	1,394.42	.00	.00	1,394.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.92)	.00	.00	(126.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,361.08	.00	.00	441,361.08
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	33.33	.00	.00	33.33
		Unsecured	4.84	.00	.00	4.84
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.43	.00	.00	39.43

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Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	164.38	.00	.00	164.38
		Unsecured	25.07	.00	.00	25.07
		Secured Supplemental	7.70	.00	.00	7.70
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.70	.00	.00	197.70

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	423,483.51	.00	.00	423,483.51
		Unsecured	64,492.67	.00	.00	64,492.67
		Secured Supplemental	18,742.56	.00	.00	18,742.56
		Secured Defaulted Master	1,605.51	.00	.00	1,605.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(146.13)	.00	.00	(146.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508,178.12	.00	.00	508,178.12

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	180,732.14	.00	.00	180,732.14
		Unsecured	27,524.20	.00	.00	27,524.20
		Secured Supplemental	7,999.55	.00	.00	7,999.55
		Secured Defaulted Master	685.19	.00	.00	685.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.36)	.00	.00	(62.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,878.72	.00	.00	216,878.72

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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	690.88	.00	.00	690.88
		Unsecured	105.00	.00	.00	105.00
		Secured Supplemental	30.25	.00	.00	30.25
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	828.50	.00	.00	828.50
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	125,720.58	.00	.00	125,720.58
		Unsecured	23,256.54	.00	.00	23,256.54
		Secured Supplemental	82.47	.00	.00	82.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.82	.00	.00	13.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,073.41	.00	.00	149,073.41
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,213.97	.00	.00	1,213.97
		Unsecured	224.29	.00	.00	224.29
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.20	.00	.00	1,439.20

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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	90,806.73	.00	.00	90,806.73
		Unsecured	13,829.30	.00	.00	13,829.30
		Secured Supplemental	4,019.31	.00	.00	4,019.31
		Secured Defaulted Master	344.27	.00	.00	344.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.34)	.00	.00	(31.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,968.27	.00	.00	108,968.27
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	168.22	.00	.00	168.22
		Unsecured	25.78	.00	.00	25.78
		Secured Supplemental	7.94	.00	.00	7.94
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.52	.00	.00	202.52
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	40,053.31	.00	.00	40,053.31
		Unsecured	(17,938.14)	.00	.00	(17,938.14)
		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	.00	.00	.00	.00
		Total Adj Gross Coll	22,115.17	.00	.00	22,115.17

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	1,787.92	.00	.00	1,787.92
		Unsecured	(800.73)	.00	.00	(800.73)
		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	987.19	.00	.00	987.19
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	224.58	.00	.00	224.58
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.00	.00	.00	124.00
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	703,823.95	.00	.00	703,823.95
		Unsecured	150,060.89	.00	.00	150,060.89
		Secured Supplemental	482.28	.00	.00	482.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.75	.00	.00	80.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854,447.87	.00	.00	854,447.87

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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	29,735.07	.00	.00	29,735.07
		Unsecured	6,339.75	.00	.00	6,339.75
		Secured Supplemental	20.38	.00	.00	20.38
		Secured Defaulted Master	.00	.00	.00	.00
		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	36,098.61	.00	.00	36,098.61
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	3,440.96	.00	.00	3,440.96
		Unsecured	733.64	.00	.00	733.64
		Secured Supplemental	2.36	.00	.00	2.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,177.36	.00	.00	4,177.36
		Secured Master	8,710,031.49	.00	.00	8,710,031.49
		Unsecured	1,461,740.23	.00	.00	1,461,740.23
		Secured Supplemental	198,589.12	.00	.00	198,589.12
		Secured Defaulted Master	16,910.96	.00	.00	16,910.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,072.08)	.00	.00	(1,072.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.04		10,386,199.72	.00	.00	10,386,199.72

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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	639,022.59	.00	.00	639,022.59
		Unsecured	28,093.24	.00	.00	28,093.24
		Secured Supplemental	135.68	.00	.00	135.68
		Secured Defaulted Master	21,691.42	.00	.00	21,691.42
		Secured Defaulted Supplemental	7,400.82	.00	.00	7,400.82
		Miscellaneous Payment	(549.35)	.00	.00	(549.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,794.40	.00	.00	695,794.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	168.97	.00	.00	168.97
		Unsecured	10.48	.00	.00	10.48
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	6.00	.00	.00	6.00
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.85	.00	.00	187.85
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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,515.13	.00	.00	10,515.13
		Unsecured	652.21	.00	.00	652.21
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	373.23	.00	.00	373.23
		Secured Defaulted Supplemental	157.97	.00	.00	157.97
		Miscellaneous Payment	(12.62)	.00	.00	(12.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,689.04	.00	.00	11,689.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,447.02	.00	.00	3,447.02
		Unsecured	154.10	.00	.00	154.10
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	117.25	.00	.00	117.25
		Secured Defaulted Supplemental	40.40	.00	.00	40.40
		Miscellaneous Payment	(3.02)	.00	.00	(3.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,756.50	.00	.00	3,756.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,509.57	.00	.00	19,509.57
		Unsecured	872.02	.00	.00	872.02
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	663.49	.00	.00	663.49
		Secured Defaulted Supplemental	228.69	.00	.00	228.69
		Miscellaneous Payment	(17.04)	.00	.00	(17.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,260.93	.00	.00	21,260.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	477.50	.00	.00	477.50
		Unsecured	21.48	.00	.00	21.48
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	16.26	.00	.00	16.26
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.56	.00	.00	520.56
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	23,544.15	.00	.00	23,544.15
		Unsecured	1,093.68	.00	.00	1,093.68
		Secured Supplemental	5.28	.00	.00	5.28
		Secured Defaulted Master	804.24	.00	.00	804.24
		Secured Defaulted Supplemental	283.83	.00	.00	283.83
		Miscellaneous Payment	(21.35)	.00	.00	(21.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,709.83	.00	.00	25,709.83
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	276,084.49	.00	.00	276,084.49
		Unsecured	13,412.35	.00	.00	13,412.35
		Secured Supplemental	64.55	.00	.00	64.55
		Secured Defaulted Master	9,480.95	.00	.00	9,480.95
		Secured Defaulted Supplemental	3,440.40	.00	.00	3,440.40
		Miscellaneous Payment	(261.36)	.00	.00	(261.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,221.38	.00	.00	302,221.38

Community Redevelopment Agency Accounting System
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	227,214.84	.00	227,214.84
		Unsecured	.00	14,093.18	.00	14,093.18
		Secured Supplemental	.00	67.34	.00	67.34
		Secured Defaulted Master	.00	8,064.68	.00	8,064.68
		Secured Defaulted Supplemental	.00	3,413.57	.00	3,413.57
		Miscellaneous Payment	.00	(272.64)	.00	(272.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	252,580.97	.00	252,580.97
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	270.12	.00	.00	270.12
		Unsecured	15.92	.00	.00	15.92
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	9.52	.00	.00	9.52
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.21	.00	.00	299.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	41,109.29	.00	.00	41,109.29
		Unsecured	7,195.37	.00	.00	7,195.37
		Secured Supplemental	33.80	.00	.00	33.80
		Secured Defaulted Master	1,857.46	.00	.00	1,857.46
		Secured Defaulted Supplemental	1,502.86	.00	.00	1,502.86
		Miscellaneous Payment	(136.82)	.00	.00	(136.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,561.96	.00	.00	51,561.96

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	100,726.38	.00	.00	100,726.38
		Unsecured	17,630.17	.00	.00	17,630.17
		Secured Supplemental	82.80	.00	.00	82.80
		Secured Defaulted Master	4,551.19	.00	.00	4,551.19
		Secured Defaulted Supplemental	3,682.34	.00	.00	3,682.34
		Miscellaneous Payment	(335.26)	.00	.00	(335.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,337.62	.00	.00	126,337.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,095.59	.00	.00	2,095.59
		Unsecured	129.98	.00	.00	129.98
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	74.37	.00	.00	74.37
		Secured Defaulted Supplemental	31.49	.00	.00	31.49
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,329.54	.00	.00	2,329.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,159.01	.00	.00	4,159.01
		Unsecured	257.97	.00	.00	257.97
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	147.61	.00	.00	147.61
		Secured Defaulted Supplemental	62.49	.00	.00	62.49
		Miscellaneous Payment	(4.99)	.00	.00	(4.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,623.33	.00	.00	4,623.33

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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	44,245.25	.00	.00	44,245.25
		Unsecured	2,744.35	.00	.00	2,744.35
		Secured Supplemental	13.11	.00	.00	13.11
		Secured Defaulted Master	1,570.44	.00	.00	1,570.44
		Secured Defaulted Supplemental	664.72	.00	.00	664.72
		Miscellaneous Payment	(53.09)	.00	.00	(53.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,184.78	.00	.00	49,184.78
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	365,144.51	.00	.00	365,144.51
		Unsecured	22,648.38	.00	.00	22,648.38
		Secured Supplemental	108.22	.00	.00	108.22
		Secured Defaulted Master	12,960.32	.00	.00	12,960.32
		Secured Defaulted Supplemental	5,485.76	.00	.00	5,485.76
		Miscellaneous Payment	(438.15)	.00	.00	(438.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,909.04	.00	.00	405,909.04
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,085.82	.00	.00	13,085.82
		Unsecured	811.66	.00	.00	811.66
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	464.46	.00	.00	464.46
		Secured Defaulted Supplemental	196.59	.00	.00	196.59
		Miscellaneous Payment	(15.71)	.00	.00	(15.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,546.69	.00	.00	14,546.69

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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	1,349.95	.00	.00	1,349.95
		Unsecured	83.73	.00	.00	83.73
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	47.92	.00	.00	47.92
		Secured Defaulted Supplemental	20.28	.00	.00	20.28
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,500.66	.00	.00	1,500.66
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,165.60	.00	.00	1,165.60
		Unsecured	72.30	.00	.00	72.30
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	41.37	.00	.00	41.37
		Secured Defaulted Supplemental	17.51	.00	.00	17.51
		Miscellaneous Payment	(1.41)	.00	.00	(1.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,295.72	.00	.00	1,295.72
		Secured Master	1,546,120.94	227,214.84	.00	1,773,335.78
		Unsecured	95,899.39	14,093.18	.00	109,992.57
		Secured Supplemental	458.23	67.34	.00	525.57
		Secured Defaulted Master	54,877.50	8,064.68	.00	62,942.18
		Secured Defaulted Supplemental	23,228.21	3,413.57	.00	26,641.78
		Miscellaneous Payment	(1,855.23)	(272.64)	.00	(2,127.87)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		1,718,729.04	252,580.97	.00	1,971,310.01

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	244,240.54	.00	.00	244,240.54
		Unsecured	8,864.15	.00	.00	8,864.15
		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	253,076.61	.00	.00	253,076.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.35	.00	.00	57.35
		Unsecured	2.41	.00	.00	2.41
		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	59.75	.00	.00	59.75
7.31	L A C FIRE-FFW					
		Secured Master	3,637.72	.00	.00	3,637.72
		Unsecured	153.07	.00	.00	153.07
		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	3,790.14	.00	.00	3,790.14

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,311.77	.00	.00	1,311.77
		Unsecured	47.87	.00	.00	47.87
		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	1,359.49	.00	.00	1,359.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,424.72	.00	.00	7,424.72
		Unsecured	271.03	.00	.00	271.03
		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	7,694.88	.00	.00	7,694.88
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	175.40	.00	.00	175.40
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.76	.00	.00	181.76

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,861.94	.00	.00	8,861.94
		Unsecured	328.01	.00	.00	328.01
		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	9,188.86	.00	.00	9,188.86

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	102,522.56	.00	.00	102,522.56
		Unsecured	3,859.68	.00	.00	3,859.68
		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	106,368.96	.00	.00	106,368.96

176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	74,627.69	.00	74,627.69
		Unsecured	.00	3,141.46	.00	3,141.46
		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	77,755.93	.00	77,755.93

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	93.65	.00	.00	93.65
		Unsecured	3.86	.00	.00	3.86
		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	97.49	.00	.00	97.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,903.71	.00	.00	2,903.71
		Unsecured	691.59	.00	.00	691.59
		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	3,588.66	.00	.00	3,588.66

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,114.71	.00	.00	7,114.71
		Unsecured	1,694.56	.00	.00	1,694.56
		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	8,793.01	.00	.00	8,793.01

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	711.14	.00	.00	711.14
		Unsecured	29.93	.00	.00	29.93
		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	740.94	.00	.00	740.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,411.40	.00	.00	1,411.40
		Unsecured	59.40	.00	.00	59.40
		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	1,470.55	.00	.00	1,470.55
549.01	LENNOX SCHOOL DISTRICT	Secured Master	32,649.87	.00	.00	32,649.87
		Unsecured	1,364.11	.00	.00	1,364.11
		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	34,008.13	.00	.00	34,008.13

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	4,261.21	.00	.00	4,261.21
		Unsecured	178.03	.00	.00	178.03
		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	4,438.48	.00	.00	4,438.48
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	480.30	.00	.00	480.30
		Unsecured	20.07	.00	.00	20.07
		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	500.28	.00	.00	500.28
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	50,923.96	.00	.00	50,923.96
		Unsecured	2,127.60	.00	.00	2,127.60
		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	53,042.44	.00	.00	53,042.44

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	22,733.87	.00	.00	22,733.87
		Unsecured	949.82	.00	.00	949.82
		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	23,679.62	.00	.00	23,679.62
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,015.14	.00	.00	15,015.14
		Unsecured	631.91	.00	.00	631.91
		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	15,644.39	.00	.00	15,644.39
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,232.82	.00	.00	1,232.82
		Unsecured	89.30	.00	.00	89.30
		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	1,322.12	.00	.00	1,322.12

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	44.18	.00	.00	44.18
		Unsecured	3.20	.00	.00	3.20
		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	47.38	.00	.00	47.38
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4.56	.00	.00	4.56
		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	4.89	.00	.00	4.89

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3.93	.00	.00	3.93
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.21	.00	.00	4.21
		Secured Master	507,816.45	74,627.69	.00	582,444.14
		Unsecured	21,376.59	3,141.46	.00	24,518.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.00)	(13.22)	.00	(103.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.03		529,103.04	77,755.93	.00	606,858.97

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	712,392.72	.00	.00	712,392.72
		Unsecured	141,347.40	.00	.00	141,347.40
		Secured Supplemental	(1,218.64)	.00	.00	(1,218.64)
		Secured Defaulted Master	3,711.20	.00	.00	3,711.20
		Secured Defaulted Supplemental	(39.75)	.00	.00	(39.75)
		Miscellaneous Payment	2,560.31	.00	.00	2,560.31
		Manual Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	858,753.03	.00	.00	858,753.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	179.65	.00	.00	179.65
		Unsecured	41.58	.00	.00	41.58
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.72	.00	.00	222.72
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

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Year End Adjusted Gross Collections by CRA/ATE
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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	11,181.19	.00	.00	11,181.19
		Unsecured	2,582.78	.00	.00	2,582.78
		Secured Supplemental	(19.46)	.00	.00	(19.46)
		Secured Defaulted Master	54.26	.00	.00	54.26
		Secured Defaulted Supplemental	(.56)	.00	.00	(.56)
		Miscellaneous Payment	58.81	.00	.00	58.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,857.02	.00	.00	13,857.02

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,834.96	.00	.00	3,834.96
		Unsecured	765.91	.00	.00	765.91
		Secured Supplemental	(6.57)	.00	.00	(6.57)
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	(.22)	.00	.00	(.22)
		Miscellaneous Payment	14.04	.00	.00	14.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,628.03	.00	.00	4,628.03

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,705.58	.00	.00	21,705.58
		Unsecured	4,334.57	.00	.00	4,334.57
		Secured Supplemental	(37.16)	.00	.00	(37.16)
		Secured Defaulted Master	112.78	.00	.00	112.78
		Secured Defaulted Supplemental	(1.21)	.00	.00	(1.21)
		Miscellaneous Payment	79.42	.00	.00	79.42
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	26,193.97	.00	.00	26,193.97

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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	530.86	.00	.00	530.86
		Unsecured	112.84	.00	.00	112.84
		Secured Supplemental	(.91)	.00	.00	(.91)
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)
		Miscellaneous Payment	1.96	.00	.00	1.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.46	.00	.00	647.46
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	26,076.57	.00	.00	26,076.57
		Unsecured	5,286.73	.00	.00	5,286.73
		Secured Supplemental	(44.72)	.00	.00	(44.72)
		Secured Defaulted Master	134.63	.00	.00	134.63
		Secured Defaulted Supplemental	(1.43)	.00	.00	(1.43)
		Miscellaneous Payment	99.49	.00	.00	99.49
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	31,551.26	.00	.00	31,551.26
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	304,150.04	.00	.00	304,150.04
		Unsecured	62,785.92	.00	.00	62,785.92
		Secured Supplemental	(522.54)	.00	.00	(522.54)
		Secured Defaulted Master	1,557.72	.00	.00	1,557.72
		Secured Defaulted Supplemental	(16.56)	.00	.00	(16.56)
		Miscellaneous Payment	1,218.10	.00	.00	1,218.10
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	369,172.59	.00	.00	369,172.59

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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	241,605.67	.00	241,605.67
		Unsecured	.00	55,809.22	.00	55,809.22
		Secured Supplemental	.00	(420.52)	.00	(420.52)
		Secured Defaulted Master	.00	1,172.64	.00	1,172.64
		Secured Defaulted Supplemental	.00	(12.19)	.00	(12.19)
		Miscellaneous Payment	.00	1,272.30	.00	1,272.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	299,427.12	.00	299,427.12
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	289.65	.00	.00	289.65
		Unsecured	68.54	.00	.00	68.54
		Secured Supplemental	(.50)	.00	.00	(.50)
		Secured Defaulted Master	1.42	.00	.00	1.42
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	1.44	.00	.00	1.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.54	.00	.00	360.54
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

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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	30,474.41	.00	.00	30,474.41
		Unsecured	16,380.83	.00	.00	16,380.83
		Secured Supplemental	(61.60)	.00	.00	(61.60)
		Secured Defaulted Master	45.87	.00	.00	45.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	637.67	.00	.00	637.67
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	47,477.17	.00	.00	47,477.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,669.07	.00	.00	74,669.07
		Unsecured	40,136.48	.00	.00	40,136.48
		Secured Supplemental	(150.94)	.00	.00	(150.94)
		Secured Defaulted Master	112.40	.00	.00	112.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,562.45	.00	.00	1,562.45
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	116,329.43	.00	.00	116,329.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,228.35	.00	.00	2,228.35
		Unsecured	514.57	.00	.00	514.57
		Secured Supplemental	(3.88)	.00	.00	(3.88)
		Secured Defaulted Master	10.82	.00	.00	10.82
		Secured Defaulted Supplemental	(.11)	.00	.00	(.11)
		Miscellaneous Payment	11.73	.00	.00	11.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,761.48	.00	.00	2,761.48

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,422.43	.00	.00	4,422.43
		Unsecured	1,021.79	.00	.00	1,021.79
		Secured Supplemental	(7.70)	.00	.00	(7.70)
		Secured Defaulted Master	21.46	.00	.00	21.46
		Secured Defaulted Supplemental	(.23)	.00	.00	(.23)
		Miscellaneous Payment	23.26	.00	.00	23.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,481.01	.00	.00	5,481.01

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	47,047.78	.00	.00	47,047.78
		Unsecured	10,867.03	.00	.00	10,867.03
		Secured Supplemental	(81.89)	.00	.00	(81.89)
		Secured Defaulted Master	228.36	.00	.00	228.36
		Secured Defaulted Supplemental	(2.37)	.00	.00	(2.37)
		Miscellaneous Payment	247.43	.00	.00	247.43
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	58,306.33	.00	.00	58,306.33

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	388,272.82	.00	.00	388,272.82
		Unsecured	89,684.63	.00	.00	89,684.63
		Secured Supplemental	(675.79)	.00	.00	(675.79)
		Secured Defaulted Master	1,884.50	.00	.00	1,884.50
		Secured Defaulted Supplemental	(19.58)	.00	.00	(19.58)
		Miscellaneous Payment	2,041.98	.00	.00	2,041.98
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	481,188.45	.00	.00	481,188.45

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	13,914.68	.00	.00	13,914.68
		Unsecured	3,213.98	.00	.00	3,213.98
		Secured Supplemental	(24.22)	.00	.00	(24.22)
		Secured Defaulted Master	67.53	.00	.00	67.53
		Secured Defaulted Supplemental	(.70)	.00	.00	(.70)
		Miscellaneous Payment	73.18	.00	.00	73.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,244.45	.00	.00	17,244.45
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,435.48	.00	.00	1,435.48
		Unsecured	331.72	.00	.00	331.72
		Secured Supplemental	(2.49)	.00	.00	(2.49)
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	(.07)	.00	.00	(.07)
		Miscellaneous Payment	7.56	.00	.00	7.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,779.16	.00	.00	1,779.16

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,239.46	.00	.00	1,239.46
		Unsecured	286.18	.00	.00	286.18
		Secured Supplemental	(2.16)	.00	.00	(2.16)
		Secured Defaulted Master	6.02	.00	.00	6.02
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Miscellaneous Payment	6.52	.00	.00	6.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.96	.00	.00	1,535.96
		Secured Master	1,644,045.70	241,605.67	.00	1,885,651.37
		Unsecured	379,763.00	55,809.22	.00	435,572.22
		Secured Supplemental	(2,861.49)	(420.52)	.00	(3,282.01)
		Secured Defaulted Master	7,979.46	1,172.64	.00	9,152.10
		Secured Defaulted Supplemental	(82.90)	(12.19)	.00	(95.09)
		Miscellaneous Payment	8,646.29	1,272.30	.00	9,918.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		2,037,490.06	299,427.12	.00	2,336,917.18

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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	1,922,356.93	.00	.00	1,922,356.93
		Unsecured	123,613.34	.00	.00	123,613.34
		Secured Supplemental	18,693.30	.00	.00	18,693.30
		Secured Defaulted Master	22,779.33	.00	.00	22,779.33
		Secured Defaulted Supplemental	1,057.07	.00	.00	1,057.07
		Miscellaneous Payment	3,082.52	.00	.00	3,082.52
		Manual Adjustment	(1.99)	.00	.00	(1.99)
		Total Adj Gross Coll	2,091,580.50	.00	.00	2,091,580.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	481.24	.00	.00	481.24
		Unsecured	32.54	.00	.00	32.54
		Secured Supplemental	6.90	.00	.00	6.90
		Secured Defaulted Master	6.20	.00	.00	6.20
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.41	.00	.00	528.41
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

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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	29,951.39	.00	.00	29,951.39
		Unsecured	2,025.48	.00	.00	2,025.48
		Secured Supplemental	429.33	.00	.00	429.33
		Secured Defaulted Master	386.14	.00	.00	386.14
		Secured Defaulted Supplemental	24.27	.00	.00	24.27
		Miscellaneous Payment	71.18	.00	.00	71.18
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	32,887.76	.00	.00	32,887.76

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,347.01	.00	.00	10,347.01
		Unsecured	666.70	.00	.00	666.70
		Secured Supplemental	102.47	.00	.00	102.47
		Secured Defaulted Master	123.03	.00	.00	123.03
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Miscellaneous Payment	16.91	.00	.00	16.91
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,261.90	.00	.00	11,261.90

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58,563.61	.00	.00	58,563.61
		Unsecured	3,773.46	.00	.00	3,773.46
		Secured Supplemental	579.90	.00	.00	579.90
		Secured Defaulted Master	696.33	.00	.00	696.33
		Secured Defaulted Supplemental	32.79	.00	.00	32.79
		Miscellaneous Payment	95.65	.00	.00	95.65
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	63,741.68	.00	.00	63,741.68

Community Redevelopment Agency Accounting System
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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	1,432.16	.00	.00	1,432.16
		Unsecured	101.41	.00	.00	101.41
		Secured Supplemental	14.28	.00	.00	14.28
		Secured Defaulted Master	17.05	.00	.00	17.05
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	2.35	.00	.00	2.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568.07	.00	.00	1,568.07
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	70,308.78	.00	.00	70,308.78
		Unsecured	4,551.94	.00	.00	4,551.94
		Secured Supplemental	726.31	.00	.00	726.31
		Secured Defaulted Master	842.78	.00	.00	842.78
		Secured Defaulted Supplemental	41.07	.00	.00	41.07
		Miscellaneous Payment	119.89	.00	.00	119.89
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	76,590.70	.00	.00	76,590.70
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	819,256.53	.00	.00	819,256.53
		Unsecured	53,346.21	.00	.00	53,346.21
		Secured Supplemental	8,893.38	.00	.00	8,893.38
		Secured Defaulted Master	9,917.56	.00	.00	9,917.56
		Secured Defaulted Supplemental	502.90	.00	.00	502.90
		Miscellaneous Payment	1,469.06	.00	.00	1,469.06
		Manual Adjustment	(.85)	.00	.00	(.85)
		Total Adj Gross Coll	893,384.79	.00	.00	893,384.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	647,202.00	.00	647,202.00
		Unsecured	.00	43,769.61	.00	43,769.61
		Secured Supplemental	.00	9,277.03	.00	9,277.03
		Secured Defaulted Master	.00	8,343.93	.00	8,343.93
		Secured Defaulted Supplemental	.00	524.60	.00	524.60
		Miscellaneous Payment	.00	1,537.93	.00	1,537.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	710,655.10	.00	710,655.10

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	776.80	.00	.00	776.80
		Unsecured	56.65	.00	.00	56.65
		Secured Supplemental	10.50	.00	.00	10.50
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856.17	.00	.00	856.17

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

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	75,981.24	.00	.00	75,981.24
		Unsecured	7,710.02	.00	.00	7,710.02
		Secured Supplemental	4,655.72	.00	.00	4,655.72
		Secured Defaulted Master	1,786.24	.00	.00	1,786.24
		Secured Defaulted Supplemental	263.26	.00	.00	263.26
		Miscellaneous Payment	778.46	.00	.00	778.46
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	91,174.85	.00	.00	91,174.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	186,169.97	.00	.00	186,169.97
		Unsecured	18,891.17	.00	.00	18,891.17
		Secured Supplemental	11,407.50	.00	.00	11,407.50
		Secured Defaulted Master	4,376.64	.00	.00	4,376.64
		Secured Defaulted Supplemental	645.08	.00	.00	645.08
		Miscellaneous Payment	1,907.37	.00	.00	1,907.37
		Manual Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	223,397.52	.00	.00	223,397.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,969.07	.00	.00	5,969.07
		Unsecured	403.69	.00	.00	403.69
		Secured Supplemental	85.56	.00	.00	85.56
		Secured Defaulted Master	76.96	.00	.00	76.96
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Miscellaneous Payment	14.18	.00	.00	14.18
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,554.29	.00	.00	6,554.29

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Non-Unitary Frozen Base
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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	11,846.54	.00	.00	11,846.54
		Unsecured	801.17	.00	.00	801.17
		Secured Supplemental	169.81	.00	.00	169.81
		Secured Defaulted Master	152.74	.00	.00	152.74
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	28.15	.00	.00	28.15
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	13,008.00	.00	.00	13,008.00

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	126,028.92	.00	.00	126,028.92
		Unsecured	8,523.20	.00	.00	8,523.20
		Secured Supplemental	1,806.51	.00	.00	1,806.51
		Secured Defaulted Master	1,624.80	.00	.00	1,624.80
		Secured Defaulted Supplemental	102.15	.00	.00	102.15
		Miscellaneous Payment	299.48	.00	.00	299.48
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	138,384.93	.00	.00	138,384.93

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,040,083.59	.00	.00	1,040,083.59
		Unsecured	70,339.79	.00	.00	70,339.79
		Secured Supplemental	14,908.62	.00	.00	14,908.62
		Secured Defaulted Master	13,409.08	.00	.00	13,409.08
		Secured Defaulted Supplemental	843.06	.00	.00	843.06
		Miscellaneous Payment	2,471.56	.00	.00	2,471.56
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,142,054.62	.00	.00	1,142,054.62

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	37,273.81	.00	.00	37,273.81
		Unsecured	2,520.79	.00	.00	2,520.79
		Secured Supplemental	534.28	.00	.00	534.28
		Secured Defaulted Master	480.55	.00	.00	480.55
		Secured Defaulted Supplemental	30.22	.00	.00	30.22
		Miscellaneous Payment	88.59	.00	.00	88.59
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	40,928.20	.00	.00	40,928.20
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	3,845.24	.00	.00	3,845.24
		Unsecured	260.04	.00	.00	260.04
		Secured Supplemental	55.12	.00	.00	55.12
		Secured Defaulted Master	49.58	.00	.00	49.58
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	9.13	.00	.00	9.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,222.23	.00	.00	4,222.23

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3,320.18	.00	.00	3,320.18
		Unsecured	224.54	.00	.00	224.54
		Secured Supplemental	47.59	.00	.00	47.59
		Secured Defaulted Master	42.81	.00	.00	42.81
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	7.88	.00	.00	7.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,645.69	.00	.00	3,645.69
		Secured Master	4,403,993.01	647,202.00	.00	5,051,195.01
		Unsecured	297,837.56	43,769.61	.00	341,607.17
		Secured Supplemental	63,127.08	9,277.03	.00	72,404.11
		Secured Defaulted Master	56,777.69	8,343.93	.00	65,121.62
		Secured Defaulted Supplemental	3,569.72	524.60	.00	4,094.32
		Miscellaneous Payment	10,465.25	1,537.93	.00	12,003.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		4,835,770.31	710,655.10	.00	5,546,425.41

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,963,198.07	.00	.00	14,963,198.07
		Unsecured	139,454.05	.00	.00	139,454.05
		Secured Supplemental	8,720.72	.00	.00	8,720.72
		Secured Defaulted Master	23,475.42	.00	.00	23,475.42
		Secured Defaulted Supplemental	1,536.49	.00	.00	1,536.49
		Miscellaneous Payment	11,370.16	.00	.00	11,370.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,147,754.91	.00	.00	15,147,754.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,935.60	.00	.00	4,935.60
		Unsecured	36.46	.00	.00	36.46
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	6.17	.00	.00	6.17
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	3.79	.00	.00	3.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,985.71	.00	.00	4,985.71
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

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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	307,174.88	.00	.00	307,174.88
		Unsecured	2,269.98	.00	.00	2,269.98
		Secured Supplemental	192.86	.00	.00	192.86
		Secured Defaulted Master	383.29	.00	.00	383.29
		Secured Defaulted Supplemental	35.28	.00	.00	35.28
		Miscellaneous Payment	235.13	.00	.00	235.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,291.42	.00	.00	310,291.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	81,533.26	.00	.00	81,533.26
		Unsecured	751.89	.00	.00	751.89
		Secured Supplemental	47.72	.00	.00	47.72
		Secured Defaulted Master	126.59	.00	.00	126.59
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Miscellaneous Payment	61.99	.00	.00	61.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,529.88	.00	.00	82,529.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	461,429.64	.00	.00	461,429.64
		Unsecured	4,255.64	.00	.00	4,255.64
		Secured Supplemental	270.00	.00	.00	270.00
		Secured Defaulted Master	716.48	.00	.00	716.48
		Secured Defaulted Supplemental	47.66	.00	.00	47.66
		Miscellaneous Payment	350.74	.00	.00	350.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,070.16	.00	.00	467,070.16

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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	11,334.51	.00	.00	11,334.51
		Unsecured	104.02	.00	.00	104.02
		Secured Supplemental	6.69	.00	.00	6.69
		Secured Defaulted Master	17.55	.00	.00	17.55
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	8.61	.00	.00	8.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,472.55	.00	.00	11,472.55
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	570,108.88	.00	.00	570,108.88
		Unsecured	5,130.00	.00	.00	5,130.00
		Secured Supplemental	336.72	.00	.00	336.72
		Secured Defaulted Master	864.01	.00	.00	864.01
		Secured Defaulted Supplemental	59.70	.00	.00	59.70
		Miscellaneous Payment	433.74	.00	.00	433.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576,933.05	.00	.00	576,933.05
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,873,780.71	.00	.00	6,873,780.71
		Unsecured	60,074.57	.00	.00	60,074.57
		Secured Supplemental	4,103.16	.00	.00	4,103.16
		Secured Defaulted Master	10,122.26	.00	.00	10,122.26
		Secured Defaulted Supplemental	730.99	.00	.00	730.99
		Miscellaneous Payment	5,234.94	.00	.00	5,234.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,954,046.63	.00	.00	6,954,046.63

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	6,636,637.06	.00	6,636,637.06
		Unsecured	.00	48,965.92	.00	48,965.92
		Secured Supplemental	.00	4,204.55	.00	4,204.55
		Secured Defaulted Master	.00	8,282.26	.00	8,282.26
		Secured Defaulted Supplemental	.00	762.53	.00	762.53
		Miscellaneous Payment	.00	5,080.30	.00	5,080.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,703,932.62	.00	6,703,932.62

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,623.92	.00	.00	7,623.92
		Unsecured	58.39	.00	.00	58.39
		Secured Supplemental	4.76	.00	.00	4.76
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	5.84	.00	.00	5.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,703.65	.00	.00	7,703.65

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,691,337.85	.00	.00	2,691,337.85
		Unsecured	8,226.96	.00	.00	8,226.96
		Secured Supplemental	1,979.94	.00	.00	1,979.94
		Secured Defaulted Master	1,425.13	.00	.00	1,425.13
		Secured Defaulted Supplemental	382.67	.00	.00	382.67
		Miscellaneous Payment	2,094.72	.00	.00	2,094.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,705,447.27	.00	.00	2,705,447.27

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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	6,594,342.41	.00	.00	6,594,342.41
		Unsecured	20,157.77	.00	.00	20,157.77
		Secured Supplemental	4,851.30	.00	.00	4,851.30
		Secured Defaulted Master	3,491.85	.00	.00	3,491.85
		Secured Defaulted Supplemental	937.64	.00	.00	937.64
		Miscellaneous Payment	5,132.52	.00	.00	5,132.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,628,913.49	.00	.00	6,628,913.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	61,214.42	.00	.00	61,214.42
		Unsecured	452.10	.00	.00	452.10
		Secured Supplemental	38.55	.00	.00	38.55
		Secured Defaulted Master	76.39	.00	.00	76.39
		Secured Defaulted Supplemental	7.04	.00	.00	7.04
		Miscellaneous Payment	46.85	.00	.00	46.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,835.35	.00	.00	61,835.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	121,489.07	.00	.00	121,489.07
		Unsecured	897.25	.00	.00	897.25
		Secured Supplemental	76.52	.00	.00	76.52
		Secured Defaulted Master	151.60	.00	.00	151.60
		Secured Defaulted Supplemental	13.96	.00	.00	13.96
		Miscellaneous Payment	93.01	.00	.00	93.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,721.41	.00	.00	122,721.41

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	7,541.88	.00	.00	7,541.88
		Unsecured	693.98	.00	.00	693.98
		Secured Supplemental	(304.36)	.00	.00	(304.36)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.35)	.00	.00	(9.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,922.15	.00	.00	7,922.15
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	984.31	.00	.00	984.31
		Unsecured	90.57	.00	.00	90.57
		Secured Supplemental	(39.73)	.00	.00	(39.73)
		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	1,033.93	.00	.00	1,033.93
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	110.94	.00	.00	110.94
		Unsecured	10.21	.00	.00	10.21
		Secured Supplemental	(4.48)	.00	.00	(4.48)
		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	116.54	.00	.00	116.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	11,763.07	.00	.00	11,763.07
		Unsecured	1,082.39	.00	.00	1,082.39
		Secured Supplemental	(474.72)	.00	.00	(474.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.57)	.00	.00	(14.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,356.17	.00	.00	12,356.17
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	5,251.36	.00	.00	5,251.36
		Unsecured	483.21	.00	.00	483.21
		Secured Supplemental	(211.93)	.00	.00	(211.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.50)	.00	.00	(6.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,516.14	.00	.00	5,516.14
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,292,455.89	.00	.00	1,292,455.89
		Unsecured	9,545.34	.00	.00	9,545.34
		Secured Supplemental	814.24	.00	.00	814.24
		Secured Defaulted Master	1,612.80	.00	.00	1,612.80
		Secured Defaulted Supplemental	148.49	.00	.00	148.49
		Miscellaneous Payment	989.47	.00	.00	989.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305,566.23	.00	.00	1,305,566.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	10,637,959.50	.00	.00	10,637,959.50
		Unsecured	76,167.54	.00	.00	76,167.54
		Secured Supplemental	7,863.40	.00	.00	7,863.40
		Secured Defaulted Master	13,309.97	.00	.00	13,309.97
		Secured Defaulted Supplemental	1,225.40	.00	.00	1,225.40
		Miscellaneous Payment	8,200.92	.00	.00	8,200.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,744,726.73	.00	.00	10,744,726.73
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	381,236.00	.00	.00	381,236.00
		Unsecured	2,729.64	.00	.00	2,729.64
		Secured Supplemental	281.81	.00	.00	281.81
		Secured Defaulted Master	476.98	.00	.00	476.98
		Secured Defaulted Supplemental	43.91	.00	.00	43.91
		Miscellaneous Payment	293.90	.00	.00	293.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,062.24	.00	.00	385,062.24
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	39,329.44	.00	.00	39,329.44
		Unsecured	281.60	.00	.00	281.60
		Secured Supplemental	29.08	.00	.00	29.08
		Secured Defaulted Master	49.21	.00	.00	49.21
		Secured Defaulted Supplemental	4.53	.00	.00	4.53
		Miscellaneous Payment	30.31	.00	.00	30.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,724.17	.00	.00	39,724.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	33,958.54	.00	.00	33,958.54
		Unsecured	243.14	.00	.00	243.14
		Secured Supplemental	25.09	.00	.00	25.09
		Secured Defaulted Master	42.48	.00	.00	42.48
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Miscellaneous Payment	26.17	.00	.00	26.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,299.32	.00	.00	34,299.32
		Secured Master	45,160,094.15	6,636,637.06	.00	51,796,731.21
		Unsecured	333,196.70	48,965.92	.00	382,162.62
		Secured Supplemental	28,610.46	4,204.55	.00	32,815.01
		Secured Defaulted Master	56,358.05	8,282.26	.00	64,640.31
		Secured Defaulted Supplemental	5,188.70	762.53	.00	5,951.23
		Miscellaneous Payment	34,581.04	5,080.30	.00	39,661.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.06		45,618,029.10	6,703,932.62	.00	52,321,961.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	898,590.69	.00	.00	898,590.69
		Unsecured	36,160.10	.00	.00	36,160.10
		Secured Supplemental	3,611.87	.00	.00	3,611.87
		Secured Defaulted Master	7,611.31	.00	.00	7,611.31
		Secured Defaulted Supplemental	1,724.46	.00	.00	1,724.46
		Miscellaneous Payment	(2,579.58)	.00	.00	(2,579.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	945,118.85	.00	.00	945,118.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	211.80	.00	.00	211.80
		Unsecured	9.91	.00	.00	9.91
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224.44	.00	.00	224.44
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
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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	13,212.48	.00	.00	13,212.48
		Unsecured	617.21	.00	.00	617.21
		Secured Supplemental	82.95	.00	.00	82.95
		Secured Defaulted Master	110.34	.00	.00	110.34
		Secured Defaulted Supplemental	39.60	.00	.00	39.60
		Miscellaneous Payment	(63.05)	.00	.00	(63.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,999.53	.00	.00	13,999.53

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,825.83	.00	.00	4,825.83
		Unsecured	195.35	.00	.00	195.35
		Secured Supplemental	19.80	.00	.00	19.80
		Secured Defaulted Master	40.86	.00	.00	40.86
		Secured Defaulted Supplemental	9.46	.00	.00	9.46
		Miscellaneous Payment	(14.19)	.00	.00	(14.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,077.11	.00	.00	5,077.11

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,314.01	.00	.00	27,314.01
		Unsecured	1,105.65	.00	.00	1,105.65
		Secured Supplemental	112.05	.00	.00	112.05
		Secured Defaulted Master	231.25	.00	.00	231.25
		Secured Defaulted Supplemental	53.49	.00	.00	53.49
		Miscellaneous Payment	(80.31)	.00	.00	(80.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,736.14	.00	.00	28,736.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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176.07 INGLEWOOD - LA CIENEGA/76 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	665.35	.00	.00	665.35
		Unsecured	27.05	.00	.00	27.05
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(1.99)	.00	.00	(1.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.15	.00	.00	700.15
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	32,615.15	.00	.00	32,615.15
		Unsecured	1,339.06	.00	.00	1,339.06
		Secured Supplemental	140.33	.00	.00	140.33
		Secured Defaulted Master	275.82	.00	.00	275.82
		Secured Defaulted Supplemental	67.00	.00	.00	67.00
		Miscellaneous Payment	(101.41)	.00	.00	(101.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,335.95	.00	.00	34,335.95
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	377,510.36	.00	.00	377,510.36
		Unsecured	15,770.03	.00	.00	15,770.03
		Secured Supplemental	1,718.36	.00	.00	1,718.36
		Secured Defaulted Master	3,188.30	.00	.00	3,188.30
		Secured Defaulted Supplemental	820.42	.00	.00	820.42
		Miscellaneous Payment	(1,252.79)	.00	.00	(1,252.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,754.68	.00	.00	397,754.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	284,137.16	.00	284,137.16
		Unsecured	.00	13,322.55	.00	13,322.55
		Secured Supplemental	.00	1,792.48	.00	1,792.48
		Secured Defaulted Master	.00	2,384.01	.00	2,384.01
		Secured Defaulted Supplemental	.00	855.82	.00	855.82
		Miscellaneous Payment	.00	(1,362.44)	.00	(1,362.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	301,129.58	.00	301,129.58

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	345.69	.00	.00	345.69
		Unsecured	15.75	.00	.00	15.75
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.82	.00	.00	365.82

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,477.67	.00	.00	12,477.67
		Unsecured	2,948.56	.00	.00	2,948.56
		Secured Supplemental	899.57	.00	.00	899.57
		Secured Defaulted Master	66.47	.00	.00	66.47
		Secured Defaulted Supplemental	429.50	.00	.00	429.50
		Miscellaneous Payment	(750.47)	.00	.00	(750.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,071.30	.00	.00	16,071.30

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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,572.89	.00	.00	30,572.89
		Unsecured	7,224.59	.00	.00	7,224.59
		Secured Supplemental	2,204.13	.00	.00	2,204.13
		Secured Defaulted Master	162.86	.00	.00	162.86
		Secured Defaulted Supplemental	1,052.37	.00	.00	1,052.37
		Miscellaneous Payment	(1,838.81)	.00	.00	(1,838.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,378.03	.00	.00	39,378.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,628.39	.00	.00	2,628.39
		Unsecured	122.95	.00	.00	122.95
		Secured Supplemental	16.53	.00	.00	16.53
		Secured Defaulted Master	21.99	.00	.00	21.99
		Secured Defaulted Supplemental	7.90	.00	.00	7.90
		Miscellaneous Payment	(12.56)	.00	.00	(12.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.20	.00	.00	2,785.20
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,216.58	.00	.00	5,216.58
		Unsecured	244.02	.00	.00	244.02
		Secured Supplemental	32.81	.00	.00	32.81
		Secured Defaulted Master	43.64	.00	.00	43.64
		Secured Defaulted Supplemental	15.67	.00	.00	15.67
		Miscellaneous Payment	(24.94)	.00	.00	(24.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,527.78	.00	.00	5,527.78

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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	11,171.33	.00	.00	11,171.33
		Unsecured	116.61	.00	.00	116.61
		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	11,287.94	.00	.00	11,287.94
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,457.93	.00	.00	1,457.93
		Unsecured	15.22	.00	.00	15.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,473.15	.00	.00	1,473.15
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	164.45	.00	.00	164.45
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.17	.00	.00	166.17

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	17,424.12	.00	.00	17,424.12
		Unsecured	181.87	.00	.00	181.87
		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	17,605.99	.00	.00	17,605.99
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	7,778.49	.00	.00	7,778.49
		Unsecured	81.19	.00	.00	81.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,859.68	.00	.00	7,859.68
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	55,494.73	.00	.00	55,494.73
		Unsecured	2,596.00	.00	.00	2,596.00
		Secured Supplemental	349.05	.00	.00	349.05
		Secured Defaulted Master	464.24	.00	.00	464.24
		Secured Defaulted Supplemental	166.65	.00	.00	166.65
		Miscellaneous Payment	(265.31)	.00	.00	(265.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,805.36	.00	.00	58,805.36

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	416,005.84	.00	.00	416,005.84
		Unsecured	20,986.01	.00	.00	20,986.01
		Secured Supplemental	2,880.61	.00	.00	2,880.61
		Secured Defaulted Master	3,831.20	.00	.00	3,831.20
		Secured Defaulted Supplemental	1,375.34	.00	.00	1,375.34
		Miscellaneous Payment	(2,189.51)	.00	.00	(2,189.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,889.49	.00	.00	442,889.49
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,908.53	.00	.00	14,908.53
		Unsecured	752.08	.00	.00	752.08
		Secured Supplemental	103.23	.00	.00	103.23
		Secured Defaulted Master	137.31	.00	.00	137.31
		Secured Defaulted Supplemental	49.29	.00	.00	49.29
		Miscellaneous Payment	(78.46)	.00	.00	(78.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,871.98	.00	.00	15,871.98
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,538.03	.00	.00	1,538.03
		Unsecured	77.59	.00	.00	77.59
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	14.18	.00	.00	14.18
		Secured Defaulted Supplemental	5.08	.00	.00	5.08
		Miscellaneous Payment	(8.09)	.00	.00	(8.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,637.44	.00	.00	1,637.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,327.97	.00	.00	1,327.97
		Unsecured	66.99	.00	.00	66.99
		Secured Supplemental	9.20	.00	.00	9.20
		Secured Defaulted Master	12.23	.00	.00	12.23
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	(6.98)	.00	.00	(6.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413.81	.00	.00	1,413.81
		Secured Master	1,933,458.31	284,137.16	.00	2,217,595.47
		Unsecured	90,655.51	13,322.55	.00	103,978.06
		Secured Supplemental	12,197.26	1,792.48	.00	13,989.74
		Secured Defaulted Master	16,222.34	2,384.01	.00	18,606.35
		Secured Defaulted Supplemental	5,823.57	855.82	.00	6,679.39
		Miscellaneous Payment	(9,271.00)	(1,362.44)	.00	(10,633.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.07		2,049,085.99	301,129.58	.00	2,350,215.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	686,878.12	.00	.00	686,878.12
		Unsecured	54,292.56	.00	.00	54,292.56
		Secured Supplemental	25,016.09	.00	.00	25,016.09
		Secured Defaulted Master	16,541.26	.00	.00	16,541.26
		Secured Defaulted Supplemental	2,274.49	.00	.00	2,274.49
		Miscellaneous Payment	(1,150.58)	.00	.00	(1,150.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783,851.94	.00	.00	783,851.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.81	.00	.00	166.81
		Unsecured	14.30	.00	.00	14.30
		Secured Supplemental	9.22	.00	.00	9.22
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.58	.00	.00	194.58
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
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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	10,410.30	.00	.00	10,410.30
		Unsecured	892.10	.00	.00	892.10
		Secured Supplemental	574.72	.00	.00	574.72
		Secured Defaulted Master	254.93	.00	.00	254.93
		Secured Defaulted Supplemental	47.51	.00	.00	47.51
		Miscellaneous Payment	(36.44)	.00	.00	(36.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,143.12	.00	.00	12,143.12
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2,099.61	.00	.00	2,099.61
		Unsecured	35.89	.00	.00	35.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.39	.00	.00	37.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,172.89	.00	.00	2,172.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,688.02	.00	.00	3,688.02
		Unsecured	292.68	.00	.00	292.68
		Secured Supplemental	137.16	.00	.00	137.16
		Secured Defaulted Master	89.07	.00	.00	89.07
		Secured Defaulted Supplemental	12.41	.00	.00	12.41
		Miscellaneous Payment	(6.45)	.00	.00	(6.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,212.89	.00	.00	4,212.89

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,870.86	.00	.00	20,870.86
		Unsecured	1,656.30	.00	.00	1,656.30
		Secured Supplemental	776.25	.00	.00	776.25
		Secured Defaulted Master	504.03	.00	.00	504.03
		Secured Defaulted Supplemental	70.22	.00	.00	70.22
		Miscellaneous Payment	(36.46)	.00	.00	(36.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,841.20	.00	.00	23,841.20
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	505.68	.00	.00	505.68
		Unsecured	40.32	.00	.00	40.32
		Secured Supplemental	19.05	.00	.00	19.05
		Secured Defaulted Master	12.16	.00	.00	12.16
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.02	.00	.00	578.02
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	24,993.72	.00	.00	24,993.72
		Unsecured	1,998.52	.00	.00	1,998.52
		Secured Supplemental	972.08	.00	.00	972.08
		Secured Defaulted Master	604.28	.00	.00	604.28
		Secured Defaulted Supplemental	86.94	.00	.00	86.94
		Miscellaneous Payment	(47.80)	.00	.00	(47.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,607.74	.00	.00	28,607.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	289,886.71	.00	.00	289,886.71
		Unsecured	23,433.72	.00	.00	23,433.72
		Secured Supplemental	11,908.93	.00	.00	11,908.93
		Secured Defaulted Master	7,062.21	.00	.00	7,062.21
		Secured Defaulted Supplemental	1,051.17	.00	.00	1,051.17
		Miscellaneous Payment	(615.09)	.00	.00	(615.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,727.65	.00	.00	332,727.65

176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	223,324.19	.00	223,324.19
		Unsecured	.00	19,153.97	.00	19,153.97
		Secured Supplemental	.00	12,380.82	.00	12,380.82
		Secured Defaulted Master	.00	5,440.46	.00	5,440.46
		Secured Defaulted Supplemental	.00	1,026.47	.00	1,026.47
		Miscellaneous Payment	.00	(785.65)	.00	(785.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	260,540.26	.00	260,540.26

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	270.68	.00	.00	270.68
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	14.04	.00	.00	14.04
		Secured Defaulted Master	6.59	.00	.00	6.59
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.51	.00	.00	314.51

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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	18,403.00	.00	.00	18,403.00
		Unsecured	3,402.09	.00	.00	3,402.09
		Secured Supplemental	6,213.38	.00	.00	6,213.38
		Secured Defaulted Master	532.61	.00	.00	532.61
		Secured Defaulted Supplemental	431.91	.00	.00	431.91
		Miscellaneous Payment	(569.59)	.00	.00	(569.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,413.40	.00	.00	28,413.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,830.31	.00	.00	44,830.31
		Unsecured	8,316.72	.00	.00	8,316.72
		Secured Supplemental	15,224.08	.00	.00	15,224.08
		Secured Defaulted Master	1,294.50	.00	.00	1,294.50
		Secured Defaulted Supplemental	1,058.28	.00	.00	1,058.28
		Miscellaneous Payment	(1,395.64)	.00	.00	(1,395.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,328.25	.00	.00	69,328.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,069.09	.00	.00	2,069.09
		Unsecured	177.37	.00	.00	177.37
		Secured Supplemental	114.40	.00	.00	114.40
		Secured Defaulted Master	50.58	.00	.00	50.58
		Secured Defaulted Supplemental	9.47	.00	.00	9.47
		Miscellaneous Payment	(7.26)	.00	.00	(7.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,413.65	.00	.00	2,413.65

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,106.38	.00	.00	4,106.38
		Unsecured	351.99	.00	.00	351.99
		Secured Supplemental	227.06	.00	.00	227.06
		Secured Defaulted Master	100.36	.00	.00	100.36
		Secured Defaulted Supplemental	18.80	.00	.00	18.80
		Miscellaneous Payment	(14.41)	.00	.00	(14.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,790.18	.00	.00	4,790.18
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	17,696.82	.00	.00	17,696.82
		Unsecured	1,084.66	.00	.00	1,084.66
		Secured Supplemental	311.35	.00	.00	311.35
		Secured Defaulted Master	636.10	.00	.00	636.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.01)	.00	.00	(15.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,713.92	.00	.00	19,713.92
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	2,309.66	.00	.00	2,309.66
		Unsecured	141.56	.00	.00	141.56
		Secured Supplemental	40.63	.00	.00	40.63
		Secured Defaulted Master	83.02	.00	.00	83.02
		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	2,572.91	.00	.00	2,572.91

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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	260.33	.00	.00	260.33
		Unsecured	15.96	.00	.00	15.96
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	9.36	.00	.00	9.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.01	.00	.00	290.01

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	27,601.74	.00	.00	27,601.74
		Unsecured	1,691.75	.00	.00	1,691.75
		Secured Supplemental	485.61	.00	.00	485.61
		Secured Defaulted Master	992.12	.00	.00	992.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.41)	.00	.00	(23.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,747.81	.00	.00	30,747.81

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	12,322.17	.00	.00	12,322.17
		Unsecured	755.24	.00	.00	755.24
		Secured Supplemental	216.79	.00	.00	216.79
		Secured Defaulted Master	442.91	.00	.00	442.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.45)	.00	.00	(10.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,726.66	.00	.00	13,726.66

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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	43,685.43	.00	.00	43,685.43
		Unsecured	3,744.75	.00	.00	3,744.75
		Secured Supplemental	2,415.51	.00	.00	2,415.51
		Secured Defaulted Master	1,067.69	.00	.00	1,067.69
		Secured Defaulted Supplemental	199.88	.00	.00	199.88
		Miscellaneous Payment	(153.21)	.00	.00	(153.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,960.05	.00	.00	50,960.05
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	294,028.01	.00	.00	294,028.01
		Unsecured	26,828.78	.00	.00	26,828.78
		Secured Supplemental	18,764.65	.00	.00	18,764.65
		Secured Defaulted Master	6,421.10	.00	.00	6,421.10
		Secured Defaulted Supplemental	1,649.58	.00	.00	1,649.58
		Miscellaneous Payment	(1,207.96)	.00	.00	(1,207.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,484.16	.00	.00	346,484.16
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,537.20	.00	.00	10,537.20
		Unsecured	961.47	.00	.00	961.47
		Secured Supplemental	672.47	.00	.00	672.47
		Secured Defaulted Master	230.12	.00	.00	230.12
		Secured Defaulted Supplemental	59.11	.00	.00	59.11
		Miscellaneous Payment	(43.29)	.00	.00	(43.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,417.08	.00	.00	12,417.08

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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	1,087.06	.00	.00	1,087.06
		Unsecured	99.20	.00	.00	99.20
		Secured Supplemental	69.38	.00	.00	69.38
		Secured Defaulted Master	23.74	.00	.00	23.74
		Secured Defaulted Supplemental	6.09	.00	.00	6.09
		Miscellaneous Payment	(4.47)	.00	.00	(4.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.00	.00	.00	1,281.00
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	938.60	.00	.00	938.60
		Unsecured	85.64	.00	.00	85.64
		Secured Supplemental	59.90	.00	.00	59.90
		Secured Defaulted Master	20.50	.00	.00	20.50
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	(3.85)	.00	.00	(3.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106.06	.00	.00	1,106.06
		Secured Master	1,519,646.31	223,324.19	.00	1,742,970.50
		Unsecured	130,336.46	19,153.97	.00	149,490.43
		Secured Supplemental	84,247.33	12,380.82	.00	96,628.15
		Secured Defaulted Master	37,020.70	5,440.46	.00	42,461.16
		Secured Defaulted Supplemental	6,984.78	1,026.47	.00	8,011.25
		Miscellaneous Payment	(5,345.90)	(785.65)	.00	(6,131.55)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		1,772,889.68	260,540.26	.00	2,033,429.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	753,446.20	.00	.00	753,446.20
		Unsecured	(6,362.90)	.00	.00	(6,362.90)
		Secured Supplemental	109.87	.00	.00	109.87
		Secured Defaulted Master	18,005.08	.00	.00	18,005.08
		Secured Defaulted Supplemental	3,121.46	.00	.00	3,121.46
		Miscellaneous Payment	(2,929.63)	.00	.00	(2,929.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765,390.08	.00	.00	765,390.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	180.70	.00	.00	180.70
		Unsecured	(1.61)	.00	.00	(1.61)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	4.60	.00	.00	4.60
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.63	.00	.00	183.63
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

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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	11,245.14	.00	.00	11,245.14
		Unsecured	(99.77)	.00	.00	(99.77)
		Secured Supplemental	2.52	.00	.00	2.52
		Secured Defaulted Master	286.34	.00	.00	286.34
		Secured Defaulted Supplemental	61.09	.00	.00	61.09
		Miscellaneous Payment	(67.67)	.00	.00	(67.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,427.65	.00	.00	11,427.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,048.74	.00	.00	4,048.74
		Unsecured	(34.26)	.00	.00	(34.26)
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	96.99	.00	.00	96.99
		Secured Defaulted Supplemental	16.97	.00	.00	16.97
		Miscellaneous Payment	(16.07)	.00	.00	(16.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,112.97	.00	.00	4,112.97
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,916.05	.00	.00	22,916.05
		Unsecured	(193.88)	.00	.00	(193.88)
		Secured Supplemental	3.41	.00	.00	3.41
		Secured Defaulted Master	548.94	.00	.00	548.94
		Secured Defaulted Supplemental	96.03	.00	.00	96.03
		Miscellaneous Payment	(90.91)	.00	.00	(90.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,279.64	.00	.00	23,279.64

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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	560.05	.00	.00	560.05
		Unsecured	(4.75)	.00	.00	(4.75)
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	13.42	.00	.00	13.42
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568.92	.00	.00	568.92
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	27,404.28	.00	.00	27,404.28
		Unsecured	(232.92)	.00	.00	(232.92)
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	660.32	.00	.00	660.32
		Secured Defaulted Supplemental	118.01	.00	.00	118.01
		Miscellaneous Payment	(113.95)	.00	.00	(113.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,840.01	.00	.00	27,840.01
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	317,782.32	.00	.00	317,782.32
		Unsecured	(2,715.92)	.00	.00	(2,715.92)
		Secured Supplemental	52.27	.00	.00	52.27
		Secured Defaulted Master	7,712.30	.00	.00	7,712.30
		Secured Defaulted Supplemental	1,413.87	.00	.00	1,413.87
		Miscellaneous Payment	(1,396.36)	.00	.00	(1,396.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,848.48	.00	.00	322,848.48

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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	242,989.33	.00	242,989.33
		Unsecured	.00	(2,155.83)	.00	(2,155.83)
		Secured Supplemental	.00	54.53	.00	54.53
		Secured Defaulted Master	.00	6,187.44	.00	6,187.44
		Secured Defaulted Supplemental	.00	1,320.02	.00	1,320.02
		Miscellaneous Payment	.00	(1,462.20)	.00	(1,462.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	246,933.29	.00	246,933.29
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	293.94	.00	.00	293.94
		Unsecured	(2.57)	.00	.00	(2.57)
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(1.66)	.00	.00	(1.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.70	.00	.00	298.70
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,766.70	.00	.00	15,766.70
		Unsecured	(269.38)	.00	.00	(269.38)
		Secured Supplemental	27.37	.00	.00	27.37
		Secured Defaulted Master	876.63	.00	.00	876.63
		Secured Defaulted Supplemental	476.68	.00	.00	476.68
		Miscellaneous Payment	(740.54)	.00	.00	(740.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,137.46	.00	.00	16,137.46

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,631.71	.00	.00	38,631.71
		Unsecured	(660.03)	.00	.00	(660.03)
		Secured Supplemental	67.04	.00	.00	67.04
		Secured Defaulted Master	2,147.92	.00	.00	2,147.92
		Secured Defaulted Supplemental	1,167.98	.00	.00	1,167.98
		Miscellaneous Payment	(1,814.48)	.00	.00	(1,814.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,540.14	.00	.00	39,540.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,241.07	.00	.00	2,241.07
		Unsecured	(19.88)	.00	.00	(19.88)
		Secured Supplemental	.50	.00	.00	.50
		Secured Defaulted Master	57.07	.00	.00	57.07
		Secured Defaulted Supplemental	12.16	.00	.00	12.16
		Miscellaneous Payment	(13.47)	.00	.00	(13.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,277.45	.00	.00	2,277.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,447.73	.00	.00	4,447.73
		Unsecured	(39.47)	.00	.00	(39.47)
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	113.27	.00	.00	113.27
		Secured Defaulted Supplemental	24.15	.00	.00	24.15
		Miscellaneous Payment	(26.78)	.00	.00	(26.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,519.90	.00	.00	4,519.90

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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	47,317.01	.00	.00	47,317.01
		Unsecured	(419.80)	.00	.00	(419.80)
		Secured Supplemental	10.62	.00	.00	10.62
		Secured Defaulted Master	1,204.88	.00	.00	1,204.88
		Secured Defaulted Supplemental	257.04	.00	.00	257.04
		Miscellaneous Payment	(284.73)	.00	.00	(284.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,085.02	.00	.00	48,085.02
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	390,494.90	.00	.00	390,494.90
		Unsecured	(3,464.51)	.00	.00	(3,464.51)
		Secured Supplemental	87.62	.00	.00	87.62
		Secured Defaulted Master	9,943.50	.00	.00	9,943.50
		Secured Defaulted Supplemental	2,121.33	.00	.00	2,121.33
		Miscellaneous Payment	(2,349.84)	.00	.00	(2,349.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,833.00	.00	.00	396,833.00
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,994.30	.00	.00	13,994.30
		Unsecured	(124.15)	.00	.00	(124.15)
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	356.34	.00	.00	356.34
		Secured Defaulted Supplemental	76.03	.00	.00	76.03
		Miscellaneous Payment	(84.21)	.00	.00	(84.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,221.45	.00	.00	14,221.45

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,443.69	.00	.00	1,443.69
		Unsecured	(12.81)	.00	.00	(12.81)
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	36.76	.00	.00	36.76
		Secured Defaulted Supplemental	7.84	.00	.00	7.84
		Miscellaneous Payment	(8.69)	.00	.00	(8.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467.11	.00	.00	1,467.11
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,246.54	.00	.00	1,246.54
		Unsecured	(11.06)	.00	.00	(11.06)
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	31.74	.00	.00	31.74
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Miscellaneous Payment	(7.50)	.00	.00	(7.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266.75	.00	.00	1,266.75
		Secured Master	1,653,461.07	242,989.33	.00	1,896,450.40
		Unsecured	(14,669.67)	(2,155.83)	.00	(16,825.50)
		Secured Supplemental	371.02	54.53	.00	425.55
		Secured Defaulted Master	42,103.49	6,187.44	.00	48,290.93
		Secured Defaulted Supplemental	8,982.28	1,320.02	.00	10,302.30
		Miscellaneous Payment	(9,949.83)	(1,462.20)	.00	(11,412.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		1,680,298.36	246,933.29	.00	1,927,231.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,110,651.59	.00	.00	1,110,651.59
		Unsecured	31,658.07	.00	.00	31,658.07
		Secured Supplemental	49,929.44	.00	.00	49,929.44
		Secured Defaulted Master	44,598.01	.00	.00	44,598.01
		Secured Defaulted Supplemental	1,218.75	.00	.00	1,218.75
		Miscellaneous Payment	(5,717.14)	.00	.00	(5,717.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,232,338.72	.00	.00	1,232,338.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	300.75	.00	.00	300.75
		Unsecured	8.31	.00	.00	8.31
		Secured Supplemental	16.07	.00	.00	16.07
		Secured Defaulted Master	10.93	.00	.00	10.93
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(2.11)	.00	.00	(2.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.40	.00	.00	334.40
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
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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
7.31	L A C FIRE-FFW					
		Secured Master	18,803.57	.00	.00	18,803.57
		Unsecured	519.85	.00	.00	519.85
		Secured Supplemental	1,000.94	.00	.00	1,000.94
		Secured Defaulted Master	685.05	.00	.00	685.05
		Secured Defaulted Supplemental	27.98	.00	.00	27.98
		Miscellaneous Payment	(131.13)	.00	.00	(131.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,906.26	.00	.00	20,906.26
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	5,426.82	.00	.00	5,426.82
		Unsecured	282.39	.00	.00	282.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.70)	.00	.00	(4.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,708.06	.00	.00	5,708.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,955.41	.00	.00	5,955.41
		Unsecured	168.59	.00	.00	168.59
		Secured Supplemental	271.72	.00	.00	271.72
		Secured Defaulted Master	239.84	.00	.00	239.84
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Miscellaneous Payment	(31.29)	.00	.00	(31.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,610.95	.00	.00	6,610.95

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,706.42	.00	.00	33,706.42
		Unsecured	954.16	.00	.00	954.16
		Secured Supplemental	1,537.84	.00	.00	1,537.84
		Secured Defaulted Master	1,357.57	.00	.00	1,357.57
		Secured Defaulted Supplemental	37.80	.00	.00	37.80
		Miscellaneous Payment	(177.12)	.00	.00	(177.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,416.67	.00	.00	37,416.67
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	812.25	.00	.00	812.25
		Unsecured	22.81	.00	.00	22.81
		Secured Supplemental	37.70	.00	.00	37.70
		Secured Defaulted Master	32.80	.00	.00	32.80
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(4.33)	.00	.00	(4.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.14	.00	.00	902.14
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	40,801.55	.00	.00	40,801.55
		Unsecured	1,152.05	.00	.00	1,152.05
		Secured Supplemental	1,894.71	.00	.00	1,894.71
		Secured Defaulted Master	1,626.69	.00	.00	1,626.69
		Secured Defaulted Supplemental	47.30	.00	.00	47.30
		Miscellaneous Payment	(221.79)	.00	.00	(221.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,300.51	.00	.00	45,300.51

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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	472,415.89	.00	.00	472,415.89
		Unsecured	13,118.60	.00	.00	13,118.60
		Secured Supplemental	22,770.58	.00	.00	22,770.58
		Secured Defaulted Master	18,904.48	.00	.00	18,904.48
		Secured Defaulted Supplemental	578.59	.00	.00	578.59
		Miscellaneous Payment	(2,707.68)	.00	.00	(2,707.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,080.46	.00	.00	525,080.46

176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	401,314.25	.00	401,314.25
		Unsecured	.00	11,060.07	.00	11,060.07
		Secured Supplemental	.00	21,585.02	.00	21,585.02
		Secured Defaulted Master	.00	14,539.16	.00	14,539.16
		Secured Defaulted Supplemental	.00	593.94	.00	593.94
		Miscellaneous Payment	.00	(2,819.00)	.00	(2,819.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	446,273.44	.00	446,273.44

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	478.30	.00	.00	478.30
		Unsecured	13.27	.00	.00	13.27
		Secured Supplemental	24.92	.00	.00	24.92
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(3.20)	.00	.00	(3.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.68	.00	.00	531.68

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87,262.39	.00	.00	87,262.39
		Unsecured	2,084.95	.00	.00	2,084.95
		Secured Supplemental	8,277.81	.00	.00	8,277.81
		Secured Defaulted Master	1,354.12	.00	.00	1,354.12
		Secured Defaulted Supplemental	298.08	.00	.00	298.08
		Miscellaneous Payment	(1,415.03)	.00	.00	(1,415.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,862.32	.00	.00	97,862.32
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	213,645.29	.00	.00	213,645.29
		Unsecured	5,112.49	.00	.00	5,112.49
		Secured Supplemental	20,282.39	.00	.00	20,282.39
		Secured Defaulted Master	3,317.79	.00	.00	3,317.79
		Secured Defaulted Supplemental	730.33	.00	.00	730.33
		Miscellaneous Payment	(3,466.43)	.00	.00	(3,466.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,621.86	.00	.00	239,621.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,730.10	.00	.00	3,730.10
		Unsecured	103.00	.00	.00	103.00
		Secured Supplemental	199.33	.00	.00	199.33
		Secured Defaulted Master	135.60	.00	.00	135.60
		Secured Defaulted Supplemental	5.53	.00	.00	5.53
		Miscellaneous Payment	(26.08)	.00	.00	(26.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,147.48	.00	.00	4,147.48

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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	7,402.94	.00	.00	7,402.94
		Unsecured	204.43	.00	.00	204.43
		Secured Supplemental	395.59	.00	.00	395.59
		Secured Defaulted Master	269.12	.00	.00	269.12
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Miscellaneous Payment	(51.76)	.00	.00	(51.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,231.32	.00	.00	8,231.32
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	52,356.74	.00	.00	52,356.74
		Unsecured	1,997.28	.00	.00	1,997.28
		Secured Supplemental	356.62	.00	.00	356.62
		Secured Defaulted Master	2,168.27	.00	.00	2,168.27
		Secured Defaulted Supplemental	89.31	.00	.00	89.31
		Miscellaneous Payment	(129.55)	.00	.00	(129.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,838.67	.00	.00	56,838.67
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	6,833.21	.00	.00	6,833.21
		Unsecured	260.67	.00	.00	260.67
		Secured Supplemental	46.54	.00	.00	46.54
		Secured Defaulted Master	282.98	.00	.00	282.98
		Secured Defaulted Supplemental	11.66	.00	.00	11.66
		Miscellaneous Payment	(16.90)	.00	.00	(16.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,418.16	.00	.00	7,418.16

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	770.19	.00	.00	770.19
		Unsecured	29.38	.00	.00	29.38
		Secured Supplemental	5.25	.00	.00	5.25
		Secured Defaulted Master	31.89	.00	.00	31.89
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(1.90)	.00	.00	(1.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.13	.00	.00	836.13

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	81,660.80	.00	.00	81,660.80
		Unsecured	3,115.16	.00	.00	3,115.16
		Secured Supplemental	556.23	.00	.00	556.23
		Secured Defaulted Master	3,381.82	.00	.00	3,381.82
		Secured Defaulted Supplemental	139.29	.00	.00	139.29
		Miscellaneous Payment	(202.05)	.00	.00	(202.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,651.25	.00	.00	88,651.25

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	36,455.61	.00	.00	36,455.61
		Unsecured	1,390.69	.00	.00	1,390.69
		Secured Supplemental	248.31	.00	.00	248.31
		Secured Defaulted Master	1,509.74	.00	.00	1,509.74
		Secured Defaulted Supplemental	62.19	.00	.00	62.19
		Miscellaneous Payment	(90.21)	.00	.00	(90.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,576.33	.00	.00	39,576.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	78,755.85	.00	.00	78,755.85
		Unsecured	2,174.78	.00	.00	2,174.78
		Secured Supplemental	4,208.50	.00	.00	4,208.50
		Secured Defaulted Master	2,863.15	.00	.00	2,863.15
		Secured Defaulted Supplemental	116.97	.00	.00	116.97
		Miscellaneous Payment	(550.71)	.00	.00	(550.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,568.54	.00	.00	87,568.54
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	453,218.88	.00	.00	453,218.88
		Unsecured	10,442.99	.00	.00	10,442.99
		Secured Supplemental	33,391.60	.00	.00	33,391.60
		Secured Defaulted Master	15,481.58	.00	.00	15,481.58
		Secured Defaulted Supplemental	629.79	.00	.00	629.79
		Miscellaneous Payment	(4,058.14)	.00	.00	(4,058.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509,106.70	.00	.00	509,106.70
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	16,242.16	.00	.00	16,242.16
		Unsecured	374.25	.00	.00	374.25
		Secured Supplemental	1,196.67	.00	.00	1,196.67
		Secured Defaulted Master	554.82	.00	.00	554.82
		Secured Defaulted Supplemental	22.57	.00	.00	22.57
		Miscellaneous Payment	(145.41)	.00	.00	(145.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,245.06	.00	.00	18,245.06

Community Redevelopment Agency Accounting System
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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	1,675.59	.00	.00	1,675.59
		Unsecured	38.61	.00	.00	38.61
		Secured Supplemental	123.45	.00	.00	123.45
		Secured Defaulted Master	57.23	.00	.00	57.23
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	(14.99)	.00	.00	(14.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,882.21	.00	.00	1,882.21
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,446.77	.00	.00	1,446.77
		Unsecured	33.34	.00	.00	33.34
		Secured Supplemental	106.59	.00	.00	106.59
		Secured Defaulted Master	49.42	.00	.00	49.42
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	(12.95)	.00	.00	(12.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,625.18	.00	.00	1,625.18
		Secured Master	2,730,809.07	401,314.25	.00	3,132,123.32
		Unsecured	75,260.12	11,060.07	.00	86,320.19
		Secured Supplemental	146,878.80	21,585.02	.00	168,463.82
		Secured Defaulted Master	98,934.16	14,539.16	.00	113,473.32
		Secured Defaulted Supplemental	4,041.51	593.94	.00	4,635.45
		Miscellaneous Payment	(19,182.60)	(2,819.00)	.00	(22,001.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		3,036,741.06	446,273.44	.00	3,483,014.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	650,657.20	.00	.00	650,657.20
		Unsecured	(36,225.16)	.00	.00	(36,225.16)
		Secured Supplemental	23,547.84	.00	.00	23,547.84
		Secured Defaulted Master	938.43	.00	.00	938.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,890.01	.00	.00	4,890.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,808.32	.00	.00	643,808.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	163.00	.00	.00	163.00
		Unsecured	(1.87)	.00	.00	(1.87)
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	.23	.00	.00	.23
		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	171.94	.00	.00	171.94
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
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	9,994.36	.00	.00	9,994.36
		Unsecured	(119.33)	.00	.00	(119.33)
		Secured Supplemental	540.82	.00	.00	540.82
		Secured Defaulted Master	14.37	.00	.00	14.37
		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	10,542.53	.00	.00	10,542.53

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,536.24	.00	.00	3,536.24
		Unsecured	(188.22)	.00	.00	(188.22)
		Secured Supplemental	130.26	.00	.00	130.26
		Secured Defaulted Master	5.03	.00	.00	5.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.81	.00	.00	26.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,510.12	.00	.00	3,510.12

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,014.91	.00	.00	20,014.91
		Unsecured	(1,065.50)	.00	.00	(1,065.50)
		Secured Supplemental	737.18	.00	.00	737.18
		Secured Defaulted Master	28.58	.00	.00	28.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	151.71	.00	.00	151.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,866.88	.00	.00	19,866.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	489.43	.00	.00	489.43
		Unsecured	(25.74)	.00	.00	(25.74)
		Secured Supplemental	18.16	.00	.00	18.16
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486.28	.00	.00	486.28
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	24,008.47	.00	.00	24,008.47
		Unsecured	(1,181.92)	.00	.00	(1,181.92)
		Secured Supplemental	923.28	.00	.00	923.28
		Secured Defaulted Master	34.24	.00	.00	34.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	189.99	.00	.00	189.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,974.06	.00	.00	23,974.06
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	286,339.79	.00	.00	286,339.79
		Unsecured	(12,229.26)	.00	.00	(12,229.26)
		Secured Supplemental	11,530.94	.00	.00	11,530.94
		Secured Defaulted Master	398.31	.00	.00	398.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,326.45	.00	.00	2,326.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,366.23	.00	.00	288,366.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	219,256.62	.00	219,256.62
		Unsecured	.00	(2,505.49)	.00	(2,505.49)
		Secured Supplemental	.00	11,794.28	.00	11,794.28
		Secured Defaulted Master	.00	310.70	.00	310.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	2,426.81	.00	2,426.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	231,282.92	.00	231,282.92

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	263.58	.00	.00	263.58
		Unsecured	(5.07)	.00	.00	(5.07)
		Secured Supplemental	13.34	.00	.00	13.34
		Secured Defaulted Master	.39	.00	.00	.39
		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	274.99	.00	.00	274.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,304.22	.00	.00	23,304.22
		Unsecured	11,231.02	.00	.00	11,231.02
		Secured Supplemental	5,919.02	.00	.00	5,919.02
		Secured Defaulted Master	30.19	.00	.00	30.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,217.91	.00	.00	1,217.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,702.36	.00	.00	41,702.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	57,100.24	.00	.00	57,100.24
		Unsecured	27,518.38	.00	.00	27,518.38
		Secured Supplemental	14,502.84	.00	.00	14,502.84
		Secured Defaulted Master	73.99	.00	.00	73.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,984.13	.00	.00	2,984.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,179.58	.00	.00	102,179.58
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,021.98	.00	.00	2,021.98
		Unsecured	(23.11)	.00	.00	(23.11)
		Secured Supplemental	108.77	.00	.00	108.77
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.38	.00	.00	22.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,132.89	.00	.00	2,132.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,012.87	.00	.00	4,012.87
		Unsecured	(45.87)	.00	.00	(45.87)
		Secured Supplemental	215.87	.00	.00	215.87
		Secured Defaulted Master	5.69	.00	.00	5.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.42	.00	.00	44.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,232.98	.00	.00	4,232.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	42,690.96	.00	.00	42,690.96
		Unsecured	(488.00)	.00	.00	(488.00)
		Secured Supplemental	2,296.54	.00	.00	2,296.54
		Secured Defaulted Master	60.49	.00	.00	60.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	472.57	.00	.00	472.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,032.56	.00	.00	45,032.56
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	352,317.39	.00	.00	352,317.39
		Unsecured	(4,027.27)	.00	.00	(4,027.27)
		Secured Supplemental	18,952.69	.00	.00	18,952.69
		Secured Defaulted Master	499.30	.00	.00	499.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,900.00	.00	.00	3,900.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371,642.11	.00	.00	371,642.11
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,626.12	.00	.00	12,626.12
		Unsecured	(144.33)	.00	.00	(144.33)
		Secured Supplemental	679.21	.00	.00	679.21
		Secured Defaulted Master	17.90	.00	.00	17.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	139.76	.00	.00	139.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,318.66	.00	.00	13,318.66

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,302.53	.00	.00	1,302.53
		Unsecured	(14.89)	.00	.00	(14.89)
		Secured Supplemental	70.06	.00	.00	70.06
		Secured Defaulted Master	1.84	.00	.00	1.84
		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	1,373.96	.00	.00	1,373.96
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,124.69	.00	.00	1,124.69
		Unsecured	(12.87)	.00	.00	(12.87)
		Secured Supplemental	60.50	.00	.00	60.50
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.45	.00	.00	12.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,186.36	.00	.00	1,186.36
		Secured Master	1,491,967.98	219,256.62	.00	1,711,224.60
		Unsecured	(17,049.01)	(2,505.49)	.00	(19,554.50)
		Secured Supplemental	80,256.09	11,794.28	.00	92,050.37
		Secured Defaulted Master	2,114.13	310.70	.00	2,424.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,513.62	2,426.81	.00	18,940.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		1,573,802.81	231,282.92	.00	1,805,085.73

Community Redevelopment Agency Accounting System
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	21,121.67	.00	.00	21,121.67
		Unsecured	291.93	.00	.00	291.93
		Secured Supplemental	521.68	.00	.00	521.68
		Secured Defaulted Master	1,810.58	.00	.00	1,810.58
		Secured Defaulted Supplemental	2,471.86	.00	.00	2,471.86
		Miscellaneous Payment	32.34	.00	.00	32.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,250.06	.00	.00	26,250.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5.60	.00	.00	5.60
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.21	.00	.00	7.21
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
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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	347.23	.00	.00	347.23
		Unsecured	7.25	.00	.00	7.25
		Secured Supplemental	10.48	.00	.00	10.48
		Secured Defaulted Master	36.39	.00	.00	36.39
		Secured Defaulted Supplemental	44.72	.00	.00	44.72
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.49	.00	.00	446.49
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	1,773.17	.00	.00	1,773.17
		Unsecured	35.27	.00	.00	35.27
		Secured Supplemental	52.17	.00	.00	52.17
		Secured Defaulted Master	181.08	.00	.00	181.08
		Secured Defaulted Supplemental	225.48	.00	.00	225.48
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,269.40	.00	.00	2,269.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	102.81	.00	.00	102.81
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	11.97	.00	.00	11.97
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.51	.00	.00	127.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	581.86	.00	.00	581.86
		Unsecured	7.78	.00	.00	7.78
		Secured Supplemental	14.17	.00	.00	14.17
		Secured Defaulted Master	49.18	.00	.00	49.18
		Secured Defaulted Supplemental	67.67	.00	.00	67.67
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.56	.00	.00	721.56

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12.50	.00	.00	12.50
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.45	.00	.00	15.45

66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	710.11	.00	.00	710.11
		Unsecured	10.09	.00	.00	10.09
		Secured Supplemental	17.75	.00	.00	17.75
		Secured Defaulted Master	61.62	.00	.00	61.62
		Secured Defaulted Supplemental	83.57	.00	.00	83.57
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.22	.00	.00	884.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,392.10	.00	.00	6,392.10
		Unsecured	85.52	.00	.00	85.52
		Secured Supplemental	155.67	.00	.00	155.67
		Secured Defaulted Master	540.30	.00	.00	540.30
		Secured Defaulted Supplemental	743.36	.00	.00	743.36
		Miscellaneous Payment	9.92	.00	.00	9.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,926.87	.00	.00	7,926.87

176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	7,571.82	.00	7,571.82
		Unsecured	.00	158.12	.00	158.12
		Secured Supplemental	.00	228.61	.00	228.61
		Secured Defaulted Master	.00	793.47	.00	793.47
		Secured Defaulted Supplemental	.00	975.38	.00	975.38
		Miscellaneous Payment	.00	9.17	.00	9.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,736.57	.00	9,736.57

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8.80	.00	.00	8.80
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.26	.00	.00	11.26

Community Redevelopment Agency Accounting System
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,318.74	.00	.00	2,318.74
		Unsecured	110.21	.00	.00	110.21
		Secured Supplemental	118.08	.00	.00	118.08
		Secured Defaulted Master	409.84	.00	.00	409.84
		Secured Defaulted Supplemental	401.80	.00	.00	401.80
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,358.67	.00	.00	3,358.67
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,520.08	.00	.00	5,520.08
		Unsecured	262.37	.00	.00	262.37
		Secured Supplemental	281.11	.00	.00	281.11
		Secured Defaulted Master	975.70	.00	.00	975.70
		Secured Defaulted Supplemental	956.56	.00	.00	956.56
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,995.82	.00	.00	7,995.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	69.46	.00	.00	69.46
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	7.28	.00	.00	7.28
		Secured Defaulted Supplemental	8.95	.00	.00	8.95
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.32	.00	.00	89.32

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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	137.85	.00	.00	137.85
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	14.45	.00	.00	14.45
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.27	.00	.00	177.27
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	3,220.97	.00	.00	3,220.97
		Unsecured	67.26	.00	.00	67.26
		Secured Supplemental	97.25	.00	.00	97.25
		Secured Defaulted Master	337.54	.00	.00	337.54
		Secured Defaulted Supplemental	414.92	.00	.00	414.92
		Miscellaneous Payment	3.90	.00	.00	3.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,141.84	.00	.00	4,141.84
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	420.38	.00	.00	420.38
		Unsecured	8.78	.00	.00	8.78
		Secured Supplemental	12.69	.00	.00	12.69
		Secured Defaulted Master	44.05	.00	.00	44.05
		Secured Defaulted Supplemental	54.16	.00	.00	54.16
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.57	.00	.00	540.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	47.38	.00	.00	47.38
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	1.43	.00	.00	1.43
		Secured Defaulted Master	4.97	.00	.00	4.97
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.94	.00	.00	60.94
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	5,023.74	.00	.00	5,023.74
		Unsecured	104.91	.00	.00	104.91
		Secured Supplemental	151.68	.00	.00	151.68
		Secured Defaulted Master	526.45	.00	.00	526.45
		Secured Defaulted Supplemental	647.14	.00	.00	647.14
		Miscellaneous Payment	6.08	.00	.00	6.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,460.00	.00	.00	6,460.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,242.73	.00	.00	2,242.73
		Unsecured	46.84	.00	.00	46.84
		Secured Supplemental	67.71	.00	.00	67.71
		Secured Defaulted Master	235.02	.00	.00	235.02
		Secured Defaulted Supplemental	288.91	.00	.00	288.91
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,883.93	.00	.00	2,883.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,466.53	.00	.00	1,466.53
		Unsecured	30.63	.00	.00	30.63
		Secured Supplemental	44.28	.00	.00	44.28
		Secured Defaulted Master	153.68	.00	.00	153.68
		Secured Defaulted Supplemental	188.92	.00	.00	188.92
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885.82	.00	.00	1,885.82
		Secured Master	51,523.71	7,571.82	.00	59,095.53
		Unsecured	1,075.99	158.12	.00	1,234.11
		Secured Supplemental	1,555.64	228.61	.00	1,784.25
		Secured Defaulted Master	5,399.33	793.47	.00	6,192.80
		Secured Defaulted Supplemental	6,637.15	975.38	.00	7,612.53
		Miscellaneous Payment	62.39	9.17	.00	71.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.12		66,254.21	9,736.57	.00	75,990.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,481.48	.00	.00	9,481.48
		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	(3.07)	.00	.00	(3.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,478.41	.00	.00	9,478.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,542.83	.00	.00	3,542.83
		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	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,540.99	.00	.00	3,540.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	135.58	.00	.00	135.58
		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	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.50	.00	.00	135.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	55.29	.00	.00	55.29
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.27	.00	.00	55.27
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	289.59	.00	.00	289.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.49	.00	.00	289.49

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	335.91	.00	.00	335.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.77	.00	.00	335.77

177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,255.38	.00	.00	2,255.38
		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	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,254.25	.00	.00	2,254.25

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	349.14	.00	.00	349.14
		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	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.00	.00	.00	349.00

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13.76	.00	.00	13.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.76	.00	.00	13.76
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	117.85	.00	.00	117.85
		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	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.09	.00	.00	117.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	226.76	.00	.00	226.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.29	.00	.00	225.29

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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	28.46	.00	.00	28.46
		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	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.45	.00	.00	28.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	56.91	.00	.00	56.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.88	.00	.00	56.88
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	611.81	.00	.00	611.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611.48	.00	.00	611.48

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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	3,557.06	.00	.00	3,557.06
		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	(1.86)	.00	.00	(1.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,555.20	.00	.00	3,555.20
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	156.51	.00	.00	156.51
		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	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.42	.00	.00	156.42

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	14.23	.00	.00	14.23
		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	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.22	.00	.00	14.22
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	14.23	.00	.00	14.23
		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	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.22	.00	.00	14.22
		Secured Master	21,242.78	.00	.00	21,242.78
		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	(11.09)	.00	.00	(11.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.02		21,231.69	.00	.00	21,231.69

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,595,005.68	.00	.00	9,595,005.68
		Unsecured	1,512,038.32	.00	.00	1,512,038.32
		Secured Supplemental	250,706.38	.00	.00	250,706.38
		Secured Defaulted Master	89,463.28	.00	.00	89,463.28
		Secured Defaulted Supplemental	2,313.79	.00	.00	2,313.79
		Miscellaneous Payment	(3,637.50)	.00	.00	(3,637.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,445,889.95	.00	.00	11,445,889.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,381.75	.00	.00	2,381.75
		Unsecured	346.93	.00	.00	346.93
		Secured Supplemental	93.74	.00	.00	93.74
		Secured Defaulted Master	21.13	.00	.00	21.13
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,843.06	.00	.00	2,843.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,662,251.31	.00	.00	3,662,251.31
		Unsecured	533,377.00	.00	.00	533,377.00
		Secured Supplemental	144,140.66	.00	.00	144,140.66
		Secured Defaulted Master	32,527.25	.00	.00	32,527.25
		Secured Defaulted Supplemental	1,332.60	.00	.00	1,332.60
		Miscellaneous Payment	(2,037.68)	.00	.00	(2,037.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,371,591.14	.00	.00	4,371,591.14

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	145,314.10	.00	.00	145,314.10
		Unsecured	21,187.44	.00	.00	21,187.44
		Secured Supplemental	5,735.26	.00	.00	5,735.26
		Secured Defaulted Master	1,284.01	.00	.00	1,284.01
		Secured Defaulted Supplemental	53.14	.00	.00	53.14
		Miscellaneous Payment	(80.06)	.00	.00	(80.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,493.89	.00	.00	173,493.89

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	51,539.97	.00	.00	51,539.97
		Unsecured	8,245.12	.00	.00	8,245.12
		Secured Supplemental	1,374.02	.00	.00	1,374.02
		Secured Defaulted Master	480.15	.00	.00	480.15
		Secured Defaulted Supplemental	12.69	.00	.00	12.69
		Miscellaneous Payment	(19.91)	.00	.00	(19.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,632.04	.00	.00	61,632.04

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	291,714.66	.00	.00	291,714.66
		Unsecured	46,668.15	.00	.00	46,668.15
		Secured Supplemental	7,775.75	.00	.00	7,775.75
		Secured Defaulted Master	2,717.60	.00	.00	2,717.60
		Secured Defaulted Supplemental	71.77	.00	.00	71.77
		Miscellaneous Payment	(112.61)	.00	.00	(112.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,835.32	.00	.00	348,835.32

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	64,992.29	.00	.00	64,992.29
		Unsecured	6,947.65	.00	.00	6,947.65
		Secured Supplemental	7,377.85	.00	.00	7,377.85
		Secured Defaulted Master	938.83	.00	.00	938.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,256.62	.00	.00	80,256.62
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	275,972.11	.00	.00	275,972.11
		Unsecured	46,017.38	.00	.00	46,017.38
		Secured Supplemental	3,356.99	.00	.00	3,356.99
		Secured Defaulted Master	2,220.83	.00	.00	2,220.83
		Secured Defaulted Supplemental	102.58	.00	.00	102.58
		Miscellaneous Payment	(158.57)	.00	.00	(158.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,511.32	.00	.00	327,511.32
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,325,123.52	.00	.00	2,325,123.52
		Unsecured	341,351.56	.00	.00	341,351.56
		Secured Supplemental	88,743.48	.00	.00	88,743.48
		Secured Defaulted Master	20,749.53	.00	.00	20,749.53
		Secured Defaulted Supplemental	820.36	.00	.00	820.36
		Miscellaneous Payment	(1,256.51)	.00	.00	(1,256.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,775,531.94	.00	.00	2,775,531.94

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	141,119.13	.00	.00	141,119.13
		Unsecured	25,764.38	.00	.00	25,764.38
		Secured Supplemental	1,225.46	.00	.00	1,225.46
		Secured Defaulted Master	1,184.59	.00	.00	1,184.59
		Secured Defaulted Supplemental	103.98	.00	.00	103.98
		Miscellaneous Payment	(155.52)	.00	.00	(155.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,242.02	.00	.00	169,242.02

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	16,376.77	.00	.00	16,376.77
		Unsecured	2,556.38	.00	.00	2,556.38
		Secured Supplemental	453.89	.00	.00	453.89
		Secured Defaulted Master	151.93	.00	.00	151.93
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Miscellaneous Payment	(6.58)	.00	.00	(6.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,536.59	.00	.00	19,536.59

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	320,051.53	.00	.00	320,051.53
		Unsecured	5,820.47	.00	.00	5,820.47
		Secured Supplemental	58,503.50	.00	.00	58,503.50
		Secured Defaulted Master	1,217.97	.00	.00	1,217.97
		Secured Defaulted Supplemental	558.75	.00	.00	558.75
		Miscellaneous Payment	(812.34)	.00	.00	(812.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,339.88	.00	.00	385,339.88

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	625,427.12	.00	.00	625,427.12
		Unsecured	8,892.58	.00	.00	8,892.58
		Secured Supplemental	115,984.12	.00	.00	115,984.12
		Secured Defaulted Master	2,451.88	.00	.00	2,451.88
		Secured Defaulted Supplemental	1,075.08	.00	.00	1,075.08
		Miscellaneous Payment	(1,573.15)	.00	.00	(1,573.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	752,257.63	.00	.00	752,257.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,539.07	.00	.00	29,539.07
		Unsecured	4,302.11	.00	.00	4,302.11
		Secured Supplemental	1,162.60	.00	.00	1,162.60
		Secured Defaulted Master	262.36	.00	.00	262.36
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Miscellaneous Payment	(16.46)	.00	.00	(16.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,260.43	.00	.00	35,260.43
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	58,624.67	.00	.00	58,624.67
		Unsecured	8,538.31	.00	.00	8,538.31
		Secured Supplemental	2,307.37	.00	.00	2,307.37
		Secured Defaulted Master	520.68	.00	.00	520.68
		Secured Defaulted Supplemental	21.34	.00	.00	21.34
		Miscellaneous Payment	(32.60)	.00	.00	(32.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,979.77	.00	.00	69,979.77

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	88,155.11	.00	.00	88,155.11
		Unsecured	24,934.14	.00	.00	24,934.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	35.81	.00	.00	35.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,125.06	.00	.00	113,125.06
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,257.58	.00	.00	11,257.58
		Unsecured	3,184.14	.00	.00	3,184.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,446.29	.00	.00	14,446.29
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,355.98	.00	.00	1,355.98
		Unsecured	383.53	.00	.00	383.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,740.06	.00	.00	1,740.06

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	776.09	.00	.00	776.09
		Unsecured	219.51	.00	.00	219.51
		Secured Supplemental	.00	.00	.00	.00
		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	995.92	.00	.00	995.92
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	127,424.58	.00	.00	127,424.58
		Unsecured	36,041.28	.00	.00	36,041.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51.76	.00	.00	51.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,517.62	.00	.00	163,517.62
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	500.36	.00	.00	500.36
		Unsecured	141.53	.00	.00	141.53
		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	642.09	.00	.00	642.09

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	56,784.08	.00	.00	56,784.08
		Unsecured	16,061.04	.00	.00	16,061.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.07	.00	.00	23.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,868.19	.00	.00	72,868.19
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	450.56	.00	.00	450.56
		Unsecured	127.44	.00	.00	127.44
		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	578.18	.00	.00	578.18
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	287,558.13	.00	.00	287,558.13
		Unsecured	31,291.66	.00	.00	31,291.66
		Secured Supplemental	5,877.29	.00	.00	5,877.29
		Secured Defaulted Master	3,177.47	.00	.00	3,177.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.77)	.00	.00	(256.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,647.78	.00	.00	327,647.78

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	7,500.37	.00	.00	7,500.37
		Unsecured	816.18	.00	.00	816.18
		Secured Supplemental	153.27	.00	.00	153.27
		Secured Defaulted Master	82.87	.00	.00	82.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.72)	.00	.00	(6.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,545.97	.00	.00	8,545.97

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	245,541.96	.00	.00	245,541.96
		Unsecured	43,708.81	.00	.00	43,708.81
		Secured Supplemental	17,730.42	.00	.00	17,730.42
		Secured Defaulted Master	1,727.34	.00	.00	1,727.34
		Secured Defaulted Supplemental	230.24	.00	.00	230.24
		Miscellaneous Payment	(38.67)	.00	.00	(38.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,900.10	.00	.00	308,900.10

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,370.25	.00	.00	2,370.25
		Unsecured	421.90	.00	.00	421.90
		Secured Supplemental	171.16	.00	.00	171.16
		Secured Defaulted Master	16.66	.00	.00	16.66
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,981.81	.00	.00	2,981.81

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	26,028.31	.00	.00	26,028.31
		Unsecured	7,361.95	.00	.00	7,361.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.58	.00	.00	10.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,400.84	.00	.00	33,400.84
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	47.39	.00	.00	47.39
		Unsecured	13.41	.00	.00	13.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.82	.00	.00	60.82
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,596,037.36	.00	.00	1,596,037.36
		Unsecured	147,850.05	.00	.00	147,850.05
		Secured Supplemental	45,199.90	.00	.00	45,199.90
		Secured Defaulted Master	12,847.34	.00	.00	12,847.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,198.08)	.00	.00	(1,198.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,800,736.57	.00	.00	1,800,736.57

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	69,187.08	.00	.00	69,187.08
		Unsecured	6,409.18	.00	.00	6,409.18
		Secured Supplemental	1,959.38	.00	.00	1,959.38
		Secured Defaulted Master	556.92	.00	.00	556.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.94)	.00	.00	(51.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,060.62	.00	.00	78,060.62
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	8,068.49	.00	.00	8,068.49
		Unsecured	747.44	.00	.00	747.44
		Secured Supplemental	228.49	.00	.00	228.49
		Secured Defaulted Master	64.94	.00	.00	64.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.05)	.00	.00	(6.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,103.31	.00	.00	9,103.31
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	854,406.30	.00	.00	854,406.30
		Unsecured	35,801.72	.00	.00	35,801.72
		Secured Supplemental	114,092.98	.00	.00	114,092.98
		Secured Defaulted Master	11,061.41	.00	.00	11,061.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015,362.41	.00	.00	1,015,362.41

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	39,662.34	.00	.00	39,662.34
		Unsecured	1,661.92	.00	.00	1,661.92
		Secured Supplemental	5,296.30	.00	.00	5,296.30
		Secured Defaulted Master	513.47	.00	.00	513.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,134.03	.00	.00	47,134.03
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	4,279.05	.00	.00	4,279.05
		Unsecured	179.44	.00	.00	179.44
		Secured Supplemental	571.39	.00	.00	571.39
		Secured Defaulted Master	55.39	.00	.00	55.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,085.27	.00	.00	5,085.27
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	665,887.98	.00	.00	665,887.98
		Unsecured	223,030.07	.00	.00	223,030.07
		Secured Supplemental	1,000.80	.00	.00	1,000.80
		Secured Defaulted Master	145.80	.00	.00	145.80
		Secured Defaulted Supplemental	1,344.22	.00	.00	1,344.22
		Miscellaneous Payment	(225.79)	.00	.00	(225.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891,183.08	.00	.00	891,183.08

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	29,177.37	.00	.00	29,177.37
		Unsecured	9,772.57	.00	.00	9,772.57
		Secured Supplemental	43.85	.00	.00	43.85
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	58.90	.00	.00	58.90
		Miscellaneous Payment	(9.89)	.00	.00	(9.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,049.19	.00	.00	39,049.19
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,286.36	.00	.00	3,286.36
		Unsecured	1,100.73	.00	.00	1,100.73
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	6.64	.00	.00	6.64
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,398.27	.00	.00	4,398.27
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,217.37	.00	.00	3,217.37
		Unsecured	1,077.61	.00	.00	1,077.61
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	6.50	.00	.00	6.50
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,305.93	.00	.00	4,305.93

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	772,583.19	.00	.00	772,583.19
		Unsecured	100,994.65	.00	.00	100,994.65
		Secured Supplemental	1,274.82	.00	.00	1,274.82
		Secured Defaulted Master	14,484.86	.00	.00	14,484.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(980.31)	.00	.00	(980.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888,357.21	.00	.00	888,357.21
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	30,143.33	.00	.00	30,143.33
		Unsecured	3,940.43	.00	.00	3,940.43
		Secured Supplemental	49.74	.00	.00	49.74
		Secured Defaulted Master	565.14	.00	.00	565.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.25)	.00	.00	(38.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,660.39	.00	.00	34,660.39
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	3,258.84	.00	.00	3,258.84
		Unsecured	426.05	.00	.00	426.05
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	61.10	.00	.00	61.10
		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	3,747.23	.00	.00	3,747.23

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	20,602.74	.00	.00	20,602.74
		Unsecured	14,942.06	.00	.00	14,942.06
		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	35,544.80	.00	.00	35,544.80
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	882.41	.00	.00	882.41
		Unsecured	639.97	.00	.00	639.97
		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	1,522.38	.00	.00	1,522.38
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	97.08	.00	.00	97.08
		Unsecured	70.41	.00	.00	70.41
		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	167.49	.00	.00	167.49

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	86.78	.00	.00	86.78
		Unsecured	62.94	.00	.00	62.94
		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	149.72	.00	.00	149.72
		Secured Master	22,562,048.50	.00	.00	22,562,048.50
		Unsecured	3,285,467.54	.00	.00	3,285,467.54
		Secured Supplemental	882,606.02	.00	.00	882,606.02
		Secured Defaulted Master	201,687.60	.00	.00	201,687.60
		Secured Defaulted Supplemental	8,130.62	.00	.00	8,130.62
		Miscellaneous Payment	(12,720.05)	.00	.00	(12,720.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		26,927,220.23	.00	.00	26,927,220.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,723.37	.00	.00	6,723.37
		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	159.40	.00	.00	159.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,890.10	.00	.00	6,890.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.57	.00	.00	1.57
		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	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.63	.00	.00	1.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,432.88	.00	.00	2,432.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.77	.00	.00	91.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.65	.00	.00	2,524.65

Community Redevelopment Agency Accounting System
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	97.05	.00	.00	97.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.71	.00	.00	100.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	36.07	.00	.00	36.07
		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	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.98	.00	.00	36.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	204.20	.00	.00	204.20
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.94	.00	.00	4.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.36	.00	.00	209.36

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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 OPERATING					
		Secured Master	231.54	.00	.00	231.54
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.06	.00	.00	7.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238.73	.00	.00	238.73

177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,552.71	.00	.00	1,552.71
		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	56.50	.00	.00	56.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,609.37	.00	.00	1,609.37

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	242.06	.00	.00	242.06
		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	7.16	.00	.00	7.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.37	.00	.00	249.37

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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	11.40	.00	.00	11.40
		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	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.70	.00	.00	11.70
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	83.54	.00	.00	83.54
		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	38.48	.00	.00	38.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.27	.00	.00	119.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	160.74	.00	.00	160.74
		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	74.05	.00	.00	74.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.50	.00	.00	229.50

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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	19.65	.00	.00	19.65
		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	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.39	.00	.00	20.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	38.97	.00	.00	38.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.44	.00	.00	40.44
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	420.31	.00	.00	420.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.85	.00	.00	15.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.16	.00	.00	436.16

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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4.04	.00	.00	4.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.19	.00	.00	4.19
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,454.21	.00	.00	2,454.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.58	.00	.00	92.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,546.79	.00	.00	2,546.79
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	107.52	.00	.00	107.52
		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	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.58	.00	.00	111.58

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	12.13	.00	.00	12.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.59	.00	.00	12.59
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	11.85	.00	.00	11.85
		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	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.30	.00	.00	12.30
		Secured Master	14,845.81	.00	.00	14,845.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	560.00	.00	.00	560.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.05		15,405.81	.00	.00	15,405.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	709,635.05	.00	.00	709,635.05
		Unsecured	37,513.69	.00	.00	37,513.69
		Secured Supplemental	24,901.19	.00	.00	24,901.19
		Secured Defaulted Master	22,955.56	.00	.00	22,955.56
		Secured Defaulted Supplemental	722.48	.00	.00	722.48
		Miscellaneous Payment	1,708.19	.00	.00	1,708.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797,436.16	.00	.00	797,436.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	221.87	.00	.00	221.87
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	11.67	.00	.00	11.67
		Secured Defaulted Master	7.29	.00	.00	7.29
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.72	.00	.00	252.72
3.01	L A COUNTY LIBRARY					
		Secured Master	52,720.29	.00	.00	52,720.29
		Unsecured	2,699.22	.00	.00	2,699.22
		Secured Supplemental	2,383.72	.00	.00	2,383.72
		Secured Defaulted Master	1,724.22	.00	.00	1,724.22
		Secured Defaulted Supplemental	68.83	.00	.00	68.83
		Miscellaneous Payment	121.21	.00	.00	121.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,717.49	.00	.00	59,717.49

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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	340,940.21	.00	.00	340,940.21
		Unsecured	17,066.68	.00	.00	17,066.68
		Secured Supplemental	17,978.89	.00	.00	17,978.89
		Secured Defaulted Master	11,215.37	.00	.00	11,215.37
		Secured Defaulted Supplemental	518.42	.00	.00	518.42
		Miscellaneous Payment	756.64	.00	.00	756.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,476.21	.00	.00	388,476.21
7.31	L A C FIRE-FFW					
		Secured Master	13,983.06	.00	.00	13,983.06
		Unsecured	703.92	.00	.00	703.92
		Secured Supplemental	739.55	.00	.00	739.55
		Secured Defaulted Master	455.85	.00	.00	455.85
		Secured Defaulted Supplemental	21.39	.00	.00	21.39
		Miscellaneous Payment	31.06	.00	.00	31.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,934.83	.00	.00	15,934.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,584.73	.00	.00	4,584.73
		Unsecured	239.94	.00	.00	239.94
		Secured Supplemental	176.26	.00	.00	176.26
		Secured Defaulted Master	148.86	.00	.00	148.86
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Miscellaneous Payment	10.84	.00	.00	10.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,165.73	.00	.00	5,165.73

Community Redevelopment Agency Accounting System
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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	25,929.72	.00	.00	25,929.72
		Unsecured	1,355.96	.00	.00	1,355.96
		Secured Supplemental	997.57	.00	.00	997.57
		Secured Defaulted Master	842.25	.00	.00	842.25
		Secured Defaulted Supplemental	28.86	.00	.00	28.86
		Miscellaneous Payment	61.35	.00	.00	61.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,215.71	.00	.00	29,215.71

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	28,676.89	.00	.00	28,676.89
		Unsecured	1,704.19	.00	.00	1,704.19
		Secured Supplemental	1,339.77	.00	.00	1,339.77
		Secured Defaulted Master	1,051.81	.00	.00	1,051.81
		Secured Defaulted Supplemental	38.94	.00	.00	38.94
		Miscellaneous Payment	70.54	.00	.00	70.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,882.14	.00	.00	32,882.14

66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,398.57	.00	.00	1,398.57
		Unsecured	66.40	.00	.00	66.40
		Secured Supplemental	.00	.00	.00	.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	1,469.05	.00	.00	1,469.05

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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	135,778.96	.00	.00	135,778.96
		Unsecured	6,765.88	.00	.00	6,765.88
		Secured Supplemental	6,810.20	.00	.00	6,810.20
		Secured Defaulted Master	4,520.78	.00	.00	4,520.78
		Secured Defaulted Supplemental	195.23	.00	.00	195.23
		Miscellaneous Payment	303.52	.00	.00	303.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,374.57	.00	.00	154,374.57

178.23 LA PUENTE LDSCAP AND LTG DIST.

		Secured Master	72,645.28	.00	.00	72,645.28
		Unsecured	3,672.17	.00	.00	3,672.17
		Secured Supplemental	3,600.38	.00	.00	3,600.38
		Secured Defaulted Master	2,383.28	.00	.00	2,383.28
		Secured Defaulted Supplemental	103.88	.00	.00	103.88
		Miscellaneous Payment	163.62	.00	.00	163.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,568.61	.00	.00	82,568.61

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	19,632.53	.00	.00	19,632.53
		Unsecured	(330.02)	.00	.00	(330.02)
		Secured Supplemental	215.33	.00	.00	215.33
		Secured Defaulted Master	1,426.64	.00	.00	1,426.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.42	.00	.00	31.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,975.90	.00	.00	20,975.90

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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	1,460.38	.00	.00	1,460.38
		Unsecured	76.05	.00	.00	76.05
		Secured Supplemental	58.02	.00	.00	58.02
		Secured Defaulted Master	47.50	.00	.00	47.50
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,647.08	.00	.00	1,647.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,683.13	.00	.00	49,683.13
		Unsecured	1,739.53	.00	.00	1,739.53
		Secured Supplemental	7,611.31	.00	.00	7,611.31
		Secured Defaulted Master	1,943.26	.00	.00	1,943.26
		Secured Defaulted Supplemental	215.24	.00	.00	215.24
		Miscellaneous Payment	65.03	.00	.00	65.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,257.50	.00	.00	61,257.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,579.97	.00	.00	90,579.97
		Unsecured	3,075.82	.00	.00	3,075.82
		Secured Supplemental	14,152.33	.00	.00	14,152.33
		Secured Defaulted Master	3,243.41	.00	.00	3,243.41
		Secured Defaulted Supplemental	405.65	.00	.00	405.65
		Miscellaneous Payment	103.87	.00	.00	103.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,561.05	.00	.00	111,561.05

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,751.21	.00	.00	2,751.21
		Unsecured	137.74	.00	.00	137.74
		Secured Supplemental	144.83	.00	.00	144.83
		Secured Defaulted Master	90.34	.00	.00	90.34
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	6.10	.00	.00	6.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,134.40	.00	.00	3,134.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,460.25	.00	.00	5,460.25
		Unsecured	273.31	.00	.00	273.31
		Secured Supplemental	287.45	.00	.00	287.45
		Secured Defaulted Master	179.29	.00	.00	179.29
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,220.67	.00	.00	6,220.67
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	58,930.69	.00	.00	58,930.69
		Unsecured	2,950.26	.00	.00	2,950.26
		Secured Supplemental	3,102.30	.00	.00	3,102.30
		Secured Defaulted Master	1,935.04	.00	.00	1,935.04
		Secured Defaulted Supplemental	89.44	.00	.00	89.44
		Miscellaneous Payment	130.52	.00	.00	130.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,138.25	.00	.00	67,138.25

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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	568.86	.00	.00	568.86
		Unsecured	28.44	.00	.00	28.44
		Secured Supplemental	29.94	.00	.00	29.94
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.04	.00	.00	648.04

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	29,846.64	.00	.00	29,846.64
		Unsecured	727.79	.00	.00	727.79
		Secured Supplemental	1,330.21	.00	.00	1,330.21
		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	31,904.64	.00	.00	31,904.64

821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,332.25	.00	.00	1,332.25
		Unsecured	32.49	.00	.00	32.49
		Secured Supplemental	59.38	.00	.00	59.38
		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	1,424.12	.00	.00	1,424.12

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	167.53	.00	.00	167.53
		Unsecured	4.08	.00	.00	4.08
		Secured Supplemental	7.47	.00	.00	7.47
		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	179.08	.00	.00	179.08

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	251,662.10	.00	.00	251,662.10
		Unsecured	12,209.57	.00	.00	12,209.57
		Secured Supplemental	17,099.73	.00	.00	17,099.73
		Secured Defaulted Master	9,652.98	.00	.00	9,652.98
		Secured Defaulted Supplemental	523.05	.00	.00	523.05
		Miscellaneous Payment	759.74	.00	.00	759.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,907.17	.00	.00	291,907.17

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	10,632.18	.00	.00	10,632.18
		Unsecured	515.81	.00	.00	515.81
		Secured Supplemental	722.42	.00	.00	722.42
		Secured Defaulted Master	407.81	.00	.00	407.81
		Secured Defaulted Supplemental	22.09	.00	.00	22.09
		Miscellaneous Payment	32.09	.00	.00	32.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,332.40	.00	.00	12,332.40

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	1,230.36	.00	.00	1,230.36
		Unsecured	59.66	.00	.00	59.66
		Secured Supplemental	83.59	.00	.00	83.59
		Secured Defaulted Master	47.19	.00	.00	47.19
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,427.07	.00	.00	1,427.07

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	7,242.24	.00	.00	7,242.24
		Unsecured	76.12	.00	.00	76.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.99	.00	.00	2.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,321.35	.00	.00	7,321.35

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	355.29	.00	.00	355.29
		Unsecured	3.73	.00	.00	3.73
		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	359.17	.00	.00	359.17

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	39.76	.00	.00	39.76
		Unsecured	.42	.00	.00	.42
		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	40.20	.00	.00	40.20

985.03 WEST COVINA UNIF. SCHOOL DIST

		Secured Master	62,198.76	.00	.00	62,198.76
		Unsecured	4,487.34	.00	.00	4,487.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,703.81	.00	.00	1,703.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,389.91	.00	.00	68,389.91

985.06 CO.SCH.SERV.FD.- WEST COVINA

		Secured Master	2,626.53	.00	.00	2,626.53
		Unsecured	189.49	.00	.00	189.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	71.95	.00	.00	71.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,887.97	.00	.00	2,887.97

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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	291.81	.00	.00	291.81
		Unsecured	21.05	.00	.00	21.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.85	.00	.00	320.85
		Secured Master	1,983,207.10	.00	.00	1,983,207.10
		Unsecured	98,077.80	.00	.00	98,077.80
		Secured Supplemental	103,843.51	.00	.00	103,843.51
		Secured Defaulted Master	66,081.15	.00	.00	66,081.15
		Secured Defaulted Supplemental	2,976.49	.00	.00	2,976.49
		Miscellaneous Payment	4,383.99	.00	.00	4,383.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		2,258,570.04	.00	.00	2,258,570.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,203,392.97	.00	.00	3,203,392.97
		Unsecured	228,908.58	.00	.00	228,908.58
		Secured Supplemental	492.48	.00	.00	492.48
		Secured Defaulted Master	24,682.42	.00	.00	24,682.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,420.15	.00	.00	9,420.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,466,896.60	.00	.00	3,466,896.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	760.71	.00	.00	760.71
		Unsecured	52.81	.00	.00	52.81
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	5.75	.00	.00	5.75
		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	821.22	.00	.00	821.22
3.01	L A COUNTY LIBRARY					
		Secured Master	190,269.71	.00	.00	190,269.71
		Unsecured	13,415.42	.00	.00	13,415.42
		Secured Supplemental	36.34	.00	.00	36.34
		Secured Defaulted Master	1,453.48	.00	.00	1,453.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	505.75	.00	.00	505.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,680.70	.00	.00	205,680.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,169,676.24	.00	.00	1,169,676.24
		Unsecured	81,205.74	.00	.00	81,205.74
		Secured Supplemental	272.97	.00	.00	272.97
		Secured Defaulted Master	8,847.21	.00	.00	8,847.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,732.36	.00	.00	2,732.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262,734.52	.00	.00	1,262,734.52
7.31	L A C FIRE-FFW					
		Secured Master	48,416.38	.00	.00	48,416.38
		Unsecured	3,359.69	.00	.00	3,359.69
		Secured Supplemental	11.31	.00	.00	11.31
		Secured Defaulted Master	366.59	.00	.00	366.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	113.55	.00	.00	113.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,267.52	.00	.00	52,267.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,206.80	.00	.00	17,206.80
		Unsecured	1,228.25	.00	.00	1,228.25
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	132.49	.00	.00	132.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.23	.00	.00	50.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,620.47	.00	.00	18,620.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	97,390.83	.00	.00	97,390.83
		Unsecured	6,952.07	.00	.00	6,952.07
		Secured Supplemental	15.26	.00	.00	15.26
		Secured Defaulted Master	749.91	.00	.00	749.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	284.25	.00	.00	284.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,392.32	.00	.00	105,392.32
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,545.09	.00	.00	3,545.09
		Unsecured	252.42	.00	.00	252.42
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	27.25	.00	.00	27.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.16	.00	.00	10.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,835.50	.00	.00	3,835.50
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	97,189.45	.00	.00	97,189.45
		Unsecured	6,897.61	.00	.00	6,897.61
		Secured Supplemental	16.80	.00	.00	16.80
		Secured Defaulted Master	745.57	.00	.00	745.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	271.72	.00	.00	271.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,121.15	.00	.00	105,121.15

Community Redevelopment Agency Accounting System
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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	209,368.27	.00	.00	209,368.27
		Unsecured	14,944.51	.00	.00	14,944.51
		Secured Supplemental	32.83	.00	.00	32.83
		Secured Defaulted Master	1,612.08	.00	.00	1,612.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	610.82	.00	.00	610.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,568.51	.00	.00	226,568.51

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,239.64	.00	.00	1,239.64
		Unsecured	86.54	.00	.00	86.54
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.03	.00	.00	3.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,338.89	.00	.00	1,338.89

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,368.98	.00	.00	51,368.98
		Unsecured	1,062.69	.00	.00	1,062.69
		Secured Supplemental	110.10	.00	.00	110.10
		Secured Defaulted Master	214.33	.00	.00	214.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(625.27)	.00	.00	(625.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,130.83	.00	.00	52,130.83

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,611.98	.00	.00	102,611.98
		Unsecured	2,122.76	.00	.00	2,122.76
		Secured Supplemental	219.93	.00	.00	219.93
		Secured Defaulted Master	428.14	.00	.00	428.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,249.01)	.00	.00	(1,249.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,133.80	.00	.00	104,133.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,434.46	.00	.00	9,434.46
		Unsecured	654.99	.00	.00	654.99
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	71.36	.00	.00	71.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.05	.00	.00	22.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,185.06	.00	.00	10,185.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,724.06	.00	.00	18,724.06
		Unsecured	1,299.93	.00	.00	1,299.93
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	141.63	.00	.00	141.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.73	.00	.00	43.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,213.72	.00	.00	20,213.72

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,253.64	.00	.00	15,253.64
		Unsecured	1,564.28	.00	.00	1,564.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.68)	.00	.00	(97.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,720.24	.00	.00	16,720.24
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	166,111.72	.00	.00	166,111.72
		Unsecured	10,987.00	.00	.00	10,987.00
		Secured Supplemental	42.61	.00	.00	42.61
		Secured Defaulted Master	1,380.98	.00	.00	1,380.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	531.94	.00	.00	531.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,054.25	.00	.00	179,054.25
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	1,975.38	.00	.00	1,975.38
		Unsecured	130.66	.00	.00	130.66
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	16.42	.00	.00	16.42
		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	2,129.30	.00	.00	2,129.30

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	125,179.15	.00	.00	125,179.15
		Unsecured	12,837.29	.00	.00	12,837.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(801.60)	.00	.00	(801.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,214.84	.00	.00	137,214.84
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,511.56	.00	.00	4,511.56
		Unsecured	462.67	.00	.00	462.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.89)	.00	.00	(28.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,945.34	.00	.00	4,945.34
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,102,534.48	.00	.00	1,102,534.48
		Unsecured	72,924.12	.00	.00	72,924.12
		Secured Supplemental	282.81	.00	.00	282.81
		Secured Defaulted Master	9,166.00	.00	.00	9,166.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,530.66	.00	.00	3,530.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188,438.07	.00	.00	1,188,438.07

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	40,101.52	.00	.00	40,101.52
		Unsecured	2,652.41	.00	.00	2,652.41
		Secured Supplemental	10.29	.00	.00	10.29
		Secured Defaulted Master	333.39	.00	.00	333.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	128.42	.00	.00	128.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,226.03	.00	.00	43,226.03
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	5,783.69	.00	.00	5,783.69
		Unsecured	382.54	.00	.00	382.54
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	48.08	.00	.00	48.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.52	.00	.00	18.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,234.31	.00	.00	6,234.31

Community Redevelopment Agency Accounting System
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	23,088.95	.00	.00	23,088.95
		Unsecured	1,527.16	.00	.00	1,527.16
		Secured Supplemental	5.93	.00	.00	5.93
		Secured Defaulted Master	191.95	.00	.00	191.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.94	.00	.00	73.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,887.93	.00	.00	24,887.93
		Secured Master	6,705,135.66	.00	.00	6,705,135.66
		Unsecured	465,912.14	.00	.00	465,912.14
		Secured Supplemental	1,561.95	.00	.00	1,561.95
		Secured Defaulted Master	50,624.44	.00	.00	50,624.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15,556.93	.00	.00	15,556.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.02		7,238,791.12	.00	.00	7,238,791.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,428,349.13	.00	.00	1,428,349.13
		Unsecured	71,299.07	.00	.00	71,299.07
		Secured Supplemental	43,589.32	.00	.00	43,589.32
		Secured Defaulted Master	30,491.68	.00	.00	30,491.68
		Secured Defaulted Supplemental	209.32	.00	.00	209.32
		Miscellaneous Payment	437.80	.00	.00	437.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574,376.32	.00	.00	1,574,376.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	366.01	.00	.00	366.01
		Unsecured	17.86	.00	.00	17.86
		Secured Supplemental	17.22	.00	.00	17.22
		Secured Defaulted Master	7.46	.00	.00	7.46
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409.12	.00	.00	409.12
3.01	L A COUNTY LIBRARY					
		Secured Master	90,646.04	.00	.00	90,646.04
		Unsecured	4,476.26	.00	.00	4,476.26
		Secured Supplemental	3,523.70	.00	.00	3,523.70
		Secured Defaulted Master	1,888.58	.00	.00	1,888.58
		Secured Defaulted Supplemental	12.97	.00	.00	12.97
		Miscellaneous Payment	79.80	.00	.00	79.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,627.35	.00	.00	100,627.35

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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	562,692.95	.00	.00	562,692.95
		Unsecured	27,443.12	.00	.00	27,443.12
		Secured Supplemental	26,476.96	.00	.00	26,476.96
		Secured Defaulted Master	11,475.23	.00	.00	11,475.23
		Secured Defaulted Supplemental	78.01	.00	.00	78.01
		Miscellaneous Payment	816.55	.00	.00	816.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628,982.82	.00	.00	628,982.82
7.31	L A C FIRE-FFW					
		Secured Master	23,237.50	.00	.00	23,237.50
		Unsecured	1,135.34	.00	.00	1,135.34
		Secured Supplemental	1,096.94	.00	.00	1,096.94
		Secured Defaulted Master	474.82	.00	.00	474.82
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	33.64	.00	.00	33.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,981.41	.00	.00	25,981.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,132.69	.00	.00	8,132.69
		Unsecured	405.71	.00	.00	405.71
		Secured Supplemental	261.33	.00	.00	261.33
		Secured Defaulted Master	172.36	.00	.00	172.36
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	3.35	.00	.00	3.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,976.63	.00	.00	8,976.63

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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	46,030.29	.00	.00	46,030.29
		Unsecured	2,296.25	.00	.00	2,296.25
		Secured Supplemental	1,478.90	.00	.00	1,478.90
		Secured Defaulted Master	975.74	.00	.00	975.74
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	18.89	.00	.00	18.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,806.83	.00	.00	50,806.83
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	1,007.04	.00	.00	1,007.04
		Unsecured	20.83	.00	.00	20.83
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	38.85	.00	.00	38.85
		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	1,071.99	.00	.00	1,071.99
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,678.36	.00	.00	1,678.36
		Unsecured	83.56	.00	.00	83.56
		Secured Supplemental	56.28	.00	.00	56.28
		Secured Defaulted Master	35.45	.00	.00	35.45
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,854.74	.00	.00	1,854.74

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Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	39,981.99	.00	.00	39,981.99
		Unsecured	2,156.56	.00	.00	2,156.56
		Secured Supplemental	1,610.31	.00	.00	1,610.31
		Secured Defaulted Master	726.86	.00	.00	726.86
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Miscellaneous Payment	19.96	.00	.00	19.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,502.36	.00	.00	44,502.36
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	190,974.19	.00	.00	190,974.19
		Unsecured	9,325.43	.00	.00	9,325.43
		Secured Supplemental	7,357.61	.00	.00	7,357.61
		Secured Defaulted Master	4,002.58	.00	.00	4,002.58
		Secured Defaulted Supplemental	27.83	.00	.00	27.83
		Miscellaneous Payment	176.84	.00	.00	176.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,864.48	.00	.00	211,864.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	594.35	.00	.00	594.35
		Unsecured	29.11	.00	.00	29.11
		Secured Supplemental	26.28	.00	.00	26.28
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.77	.00	.00	662.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,163.43	.00	.00	35,163.43
		Unsecured	1,060.79	.00	.00	1,060.79
		Secured Supplemental	10,686.30	.00	.00	10,686.30
		Secured Defaulted Master	234.88	.00	.00	234.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	677.62	.00	.00	677.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,823.02	.00	.00	47,823.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	70,911.53	.00	.00	70,911.53
		Unsecured	2,112.73	.00	.00	2,112.73
		Secured Supplemental	21,359.36	.00	.00	21,359.36
		Secured Defaulted Master	474.27	.00	.00	474.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,360.15	.00	.00	1,360.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,218.04	.00	.00	96,218.04

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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	4,538.63	.00	.00	4,538.63
		Unsecured	221.36	.00	.00	221.36
		Secured Supplemental	213.55	.00	.00	213.55
		Secured Defaulted Master	92.57	.00	.00	92.57
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	6.59	.00	.00	6.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,073.33	.00	.00	5,073.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,007.53	.00	.00	9,007.53
		Unsecured	439.31	.00	.00	439.31
		Secured Supplemental	423.83	.00	.00	423.83
		Secured Defaulted Master	183.70	.00	.00	183.70
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	13.07	.00	.00	13.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,068.69	.00	.00	10,068.69
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	12,702.56	.00	.00	12,702.56
		Unsecured	401.63	.00	.00	401.63
		Secured Supplemental	33.32	.00	.00	33.32
		Secured Defaulted Master	417.44	.00	.00	417.44
		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	13,576.46	.00	.00	13,576.46

Community Redevelopment Agency Accounting System
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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	37,069.40	.00	.00	37,069.40
		Unsecured	702.80	.00	.00	702.80
		Secured Supplemental	131.75	.00	.00	131.75
		Secured Defaulted Master	1,107.54	.00	.00	1,107.54
		Secured Defaulted Supplemental	10.16	.00	.00	10.16
		Miscellaneous Payment	81.23	.00	.00	81.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,102.88	.00	.00	39,102.88
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	11,839.81	.00	.00	11,839.81
		Unsecured	224.47	.00	.00	224.47
		Secured Supplemental	42.09	.00	.00	42.09
		Secured Defaulted Master	353.74	.00	.00	353.74
		Secured Defaulted Supplemental	3.25	.00	.00	3.25
		Miscellaneous Payment	25.96	.00	.00	25.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,489.32	.00	.00	12,489.32
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	29,663.55	.00	.00	29,663.55
		Unsecured	3,007.27	.00	.00	3,007.27
		Secured Supplemental	3,938.86	.00	.00	3,938.86
		Secured Defaulted Master	12.34	.00	.00	12.34
		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	36,628.83	.00	.00	36,628.83

Community Redevelopment Agency Accounting System
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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	352.75	.00	.00	352.75
		Unsecured	35.77	.00	.00	35.77
		Secured Supplemental	46.84	.00	.00	46.84
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.58	.00	.00	435.58

819.03 A B C UNIFIED SCHOOL DISTRICT

		Secured Master	73,378.12	.00	.00	73,378.12
		Unsecured	1,461.15	.00	.00	1,461.15
		Secured Supplemental	284.65	.00	.00	284.65
		Secured Defaulted Master	2,774.51	.00	.00	2,774.51
		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	78,042.68	.00	.00	78,042.68

819.06 CO.SCH.SERV.FD.- A B C UNIF.

		Secured Master	2,573.38	.00	.00	2,573.38
		Unsecured	51.25	.00	.00	51.25
		Secured Supplemental	9.98	.00	.00	9.98
		Secured Defaulted Master	97.32	.00	.00	97.32
		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	2,736.99	.00	.00	2,736.99

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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	736.83	.00	.00	736.83
		Unsecured	14.67	.00	.00	14.67
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	27.86	.00	.00	27.86
		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	783.67	.00	.00	783.67

822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	14,431.09	.00	.00	14,431.09
		Unsecured	1,507.55	.00	.00	1,507.55
		Secured Supplemental	(74.91)	.00	.00	(74.91)
		Secured Defaulted Master	29.77	.00	.00	29.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,893.50	.00	.00	15,893.50

822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	520.11	.00	.00	520.11
		Unsecured	54.33	.00	.00	54.33
		Secured Supplemental	(2.70)	.00	.00	(2.70)
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572.81	.00	.00	572.81

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Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	196,886.06	.00	.00	196,886.06
		Unsecured	19,960.19	.00	.00	19,960.19
		Secured Supplemental	26,143.44	.00	.00	26,143.44
		Secured Defaulted Master	81.90	.00	.00	81.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.21	.00	.00	45.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,116.80	.00	.00	243,116.80
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	7,161.17	.00	.00	7,161.17
		Unsecured	725.99	.00	.00	725.99
		Secured Supplemental	950.89	.00	.00	950.89
		Secured Defaulted Master	2.98	.00	.00	2.98
		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	8,842.67	.00	.00	8,842.67
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,032.83	.00	.00	1,032.83
		Unsecured	104.71	.00	.00	104.71
		Secured Supplemental	137.14	.00	.00	137.14
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.35	.00	.00	1,275.35

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Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	4,123.13	.00	.00	4,123.13
		Unsecured	418.00	.00	.00	418.00
		Secured Supplemental	547.48	.00	.00	547.48
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,091.28	.00	.00	5,091.28

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	351,611.20	.00	.00	351,611.20
		Unsecured	6,666.14	.00	.00	6,666.14
		Secured Supplemental	1,249.73	.00	.00	1,249.73
		Secured Defaulted Master	10,505.22	.00	.00	10,505.22
		Secured Defaulted Supplemental	96.31	.00	.00	96.31
		Miscellaneous Payment	770.52	.00	.00	770.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,899.12	.00	.00	370,899.12

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	19,002.90	.00	.00	19,002.90
		Unsecured	360.28	.00	.00	360.28
		Secured Supplemental	67.55	.00	.00	67.55
		Secured Defaulted Master	567.75	.00	.00	567.75
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Miscellaneous Payment	41.64	.00	.00	41.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,045.33	.00	.00	20,045.33

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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	2,339.55	.00	.00	2,339.55
		Unsecured	44.36	.00	.00	44.36
		Secured Supplemental	8.32	.00	.00	8.32
		Secured Defaulted Master	69.90	.00	.00	69.90
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	5.12	.00	.00	5.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,467.89	.00	.00	2,467.89
		Secured Master	3,278,736.10	.00	.00	3,278,736.10
		Unsecured	158,263.85	.00	.00	158,263.85
		Secured Supplemental	151,698.68	.00	.00	151,698.68
		Secured Defaulted Master	67,338.86	.00	.00	67,338.86
		Secured Defaulted Supplemental	463.75	.00	.00	463.75
		Miscellaneous Payment	4,799.82	.00	.00	4,799.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.03		3,661,301.06	.00	.00	3,661,301.06

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	918,322.94	.00	.00	918,322.94
		Unsecured	(6,371.51)	.00	.00	(6,371.51)
		Secured Supplemental	48,378.08	.00	.00	48,378.08
		Secured Defaulted Master	2,876.99	.00	.00	2,876.99
		Secured Defaulted Supplemental	2,441.99	.00	.00	2,441.99
		Miscellaneous Payment	189.63	.00	.00	189.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965,838.12	.00	.00	965,838.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	250.29	.00	.00	250.29
		Unsecured	(.20)	.00	.00	(.20)
		Secured Supplemental	19.78	.00	.00	19.78
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.65	.00	.00	271.65
3.01	L A COUNTY LIBRARY					
		Secured Master	60,925.71	.00	.00	60,925.71
		Unsecured	(228.46)	.00	.00	(228.46)
		Secured Supplemental	4,049.96	.00	.00	4,049.96
		Secured Defaulted Master	185.46	.00	.00	185.46
		Secured Defaulted Supplemental	204.42	.00	.00	204.42
		Miscellaneous Payment	11.96	.00	.00	11.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,149.05	.00	.00	65,149.05

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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	384,903.71	.00	.00	384,903.71
		Unsecured	(328.33)	.00	.00	(328.33)
		Secured Supplemental	30,420.75	.00	.00	30,420.75
		Secured Defaulted Master	1,140.18	.00	.00	1,140.18
		Secured Defaulted Supplemental	1,535.45	.00	.00	1,535.45
		Miscellaneous Payment	71.92	.00	.00	71.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,743.68	.00	.00	417,743.68
7.31	L A C FIRE-FFW					
		Secured Master	15,931.39	.00	.00	15,931.39
		Unsecured	(11.88)	.00	.00	(11.88)
		Secured Supplemental	1,260.56	.00	.00	1,260.56
		Secured Defaulted Master	47.16	.00	.00	47.16
		Secured Defaulted Supplemental	63.62	.00	.00	63.62
		Miscellaneous Payment	2.97	.00	.00	2.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,293.82	.00	.00	17,293.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,375.74	.00	.00	5,375.74
		Unsecured	(31.83)	.00	.00	(31.83)
		Secured Supplemental	300.48	.00	.00	300.48
		Secured Defaulted Master	16.75	.00	.00	16.75
		Secured Defaulted Supplemental	15.17	.00	.00	15.17
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,677.41	.00	.00	5,677.41

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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	30,426.31	.00	.00	30,426.31
		Unsecured	(180.14)	.00	.00	(180.14)
		Secured Supplemental	1,700.48	.00	.00	1,700.48
		Secured Defaulted Master	94.92	.00	.00	94.92
		Secured Defaulted Supplemental	85.83	.00	.00	85.83
		Miscellaneous Payment	6.22	.00	.00	6.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,133.62	.00	.00	32,133.62
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	558.53	.00	.00	558.53
		Unsecured	84.46	.00	.00	84.46
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.25	.00	.00	646.25
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,115.06	.00	.00	1,115.06
		Unsecured	(6.36)	.00	.00	(6.36)
		Secured Supplemental	64.70	.00	.00	64.70
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180.35	.00	.00	1,180.35

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Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	27,482.30	.00	.00	27,482.30
		Unsecured	(625.34)	.00	.00	(625.34)
		Secured Supplemental	1,859.52	.00	.00	1,859.52
		Secured Defaulted Master	90.92	.00	.00	90.92
		Secured Defaulted Supplemental	93.28	.00	.00	93.28
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,906.85	.00	.00	28,906.85
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	3,819.18	.00	.00	3,819.18
		Unsecured	575.13	.00	.00	575.13
		Secured Supplemental	15.90	.00	.00	15.90
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,416.06	.00	.00	4,416.06
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	148,222.13	.00	.00	148,222.13
		Unsecured	(502.14)	.00	.00	(502.14)
		Secured Supplemental	10,171.64	.00	.00	10,171.64
		Secured Defaulted Master	449.42	.00	.00	449.42
		Secured Defaulted Supplemental	513.35	.00	.00	513.35
		Miscellaneous Payment	28.96	.00	.00	28.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,883.36	.00	.00	158,883.36

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Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	404.07	.00	.00	404.07
		Unsecured	(.74)	.00	.00	(.74)
		Secured Supplemental	30.19	.00	.00	30.19
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.32	.00	.00	436.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,245.99	.00	.00	37,245.99
		Unsecured	2,109.93	.00	.00	2,109.93
		Secured Supplemental	12,267.77	.00	.00	12,267.77
		Secured Defaulted Master	50.16	.00	.00	50.16
		Secured Defaulted Supplemental	619.11	.00	.00	619.11
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,292.96	.00	.00	52,292.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,593.06	.00	.00	74,593.06
		Unsecured	4,247.11	.00	.00	4,247.11
		Secured Supplemental	24,507.14	.00	.00	24,507.14
		Secured Defaulted Master	100.29	.00	.00	100.29
		Secured Defaulted Supplemental	1,236.87	.00	.00	1,236.87
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,684.47	.00	.00	104,684.47

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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	3,104.28	.00	.00	3,104.28
		Unsecured	(2.61)	.00	.00	(2.61)
		Secured Supplemental	245.36	.00	.00	245.36
		Secured Defaulted Master	9.20	.00	.00	9.20
		Secured Defaulted Supplemental	12.39	.00	.00	12.39
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,369.20	.00	.00	3,369.20

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,160.93	.00	.00	6,160.93
		Unsecured	(5.16)	.00	.00	(5.16)
		Secured Supplemental	486.98	.00	.00	486.98
		Secured Defaulted Master	18.25	.00	.00	18.25
		Secured Defaulted Supplemental	24.58	.00	.00	24.58
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,686.73	.00	.00	6,686.73

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	12,544.26	.00	.00	12,544.26
		Unsecured	1,343.51	.00	.00	1,343.51
		Secured Supplemental	29.25	.00	.00	29.25
		Secured Defaulted Master	33.36	.00	.00	33.36
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Miscellaneous Payment	3.15	.00	.00	3.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,956.37	.00	.00	13,956.37

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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	1,322.35	.00	.00	1,322.35
		Unsecured	(90.93)	.00	.00	(90.93)
		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	1,231.42	.00	.00	1,231.42

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	422.36	.00	.00	422.36
		Unsecured	(29.04)	.00	.00	(29.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.32	.00	.00	393.32

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	44,947.70	.00	.00	44,947.70
		Unsecured	(1,391.64)	.00	.00	(1,391.64)
		Secured Supplemental	4,716.89	.00	.00	4,716.89
		Secured Defaulted Master	141.98	.00	.00	141.98
		Secured Defaulted Supplemental	236.61	.00	.00	236.61
		Miscellaneous Payment	7.83	.00	.00	7.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,659.37	.00	.00	48,659.37

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	534.51	.00	.00	534.51
		Unsecured	(16.55)	.00	.00	(16.55)
		Secured Supplemental	56.09	.00	.00	56.09
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.63	.00	.00	578.63
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	42,509.20	.00	.00	42,509.20
		Unsecured	6,477.05	.00	.00	6,477.05
		Secured Supplemental	196.09	.00	.00	196.09
		Secured Defaulted Master	44.43	.00	.00	44.43
		Secured Defaulted Supplemental	19.02	.00	.00	19.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,245.79	.00	.00	49,245.79
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,490.80	.00	.00	1,490.80
		Unsecured	227.14	.00	.00	227.14
		Secured Supplemental	6.88	.00	.00	6.88
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,727.05	.00	.00	1,727.05

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	426.87	.00	.00	426.87
		Unsecured	65.04	.00	.00	65.04
		Secured Supplemental	1.97	.00	.00	1.97
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.52	.00	.00	494.52
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	50,914.73	.00	.00	50,914.73
		Unsecured	3,097.76	.00	.00	3,097.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	219.29	.00	.00	219.29
		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	54,257.60	.00	.00	54,257.60
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	1,835.00	.00	.00	1,835.00
		Unsecured	111.65	.00	.00	111.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.91	.00	.00	7.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955.49	.00	.00	1,955.49

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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	298,331.60	.00	.00	298,331.60
		Unsecured	(9,236.71)	.00	.00	(9,236.71)
		Secured Supplemental	31,307.37	.00	.00	31,307.37
		Secured Defaulted Master	942.35	.00	.00	942.35
		Secured Defaulted Supplemental	1,570.44	.00	.00	1,570.44
		Miscellaneous Payment	51.97	.00	.00	51.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,967.02	.00	.00	322,967.02
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	10,850.95	.00	.00	10,850.95
		Unsecured	(335.96)	.00	.00	(335.96)
		Secured Supplemental	1,138.71	.00	.00	1,138.71
		Secured Defaulted Master	34.27	.00	.00	34.27
		Secured Defaulted Supplemental	57.12	.00	.00	57.12
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,746.98	.00	.00	11,746.98
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,564.99	.00	.00	1,564.99
		Unsecured	(48.45)	.00	.00	(48.45)
		Secured Supplemental	164.23	.00	.00	164.23
		Secured Defaulted Master	4.96	.00	.00	4.96
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,694.24	.00	.00	1,694.24

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	6,247.57	.00	.00	6,247.57
		Unsecured	(193.42)	.00	.00	(193.42)
		Secured Supplemental	655.63	.00	.00	655.63
		Secured Defaulted Master	19.73	.00	.00	19.73
		Secured Defaulted Supplemental	32.89	.00	.00	32.89
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,763.49	.00	.00	6,763.49
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	12,542.76	.00	.00	12,542.76
		Unsecured	(862.52)	.00	.00	(862.52)
		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	11,680.24	.00	.00	11,680.24
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	677.88	.00	.00	677.88
		Unsecured	(46.62)	.00	.00	(46.62)
		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	631.26	.00	.00	631.26

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	83.46	.00	.00	83.46
		Unsecured	(5.74)	.00	.00	(5.74)
		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	77.72	.00	.00	77.72
		Secured Master	2,206,088.61	.00	.00	2,206,088.61
		Unsecured	(2,213.50)	.00	.00	(2,213.50)
		Secured Supplemental	174,054.81	.00	.00	174,054.81
		Secured Defaulted Master	6,542.02	.00	.00	6,542.02
		Secured Defaulted Supplemental	8,784.43	.00	.00	8,784.43
		Miscellaneous Payment	414.04	.00	.00	414.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		2,393,670.41	.00	.00	2,393,670.41

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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,539,010.50	.00	.00	4,539,010.50
		Unsecured	255,125.05	.00	.00	255,125.05
		Secured Supplemental	65,379.69	.00	.00	65,379.69
		Secured Defaulted Master	47,246.75	.00	.00	47,246.75
		Secured Defaulted Supplemental	11,918.43	.00	.00	11,918.43
		Miscellaneous Payment	1,415.49	.00	.00	1,415.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,920,095.91	.00	.00	4,920,095.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,259.79	.00	.00	1,259.79
		Unsecured	59.85	.00	.00	59.85
		Secured Supplemental	24.58	.00	.00	24.58
		Secured Defaulted Master	11.70	.00	.00	11.70
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360.02	.00	.00	1,360.02
3.01	L A COUNTY LIBRARY					
		Secured Master	289,783.97	.00	.00	289,783.97
		Unsecured	15,036.41	.00	.00	15,036.41
		Secured Supplemental	4,906.95	.00	.00	4,906.95
		Secured Defaulted Master	2,857.22	.00	.00	2,857.22
		Secured Defaulted Supplemental	840.87	.00	.00	840.87
		Miscellaneous Payment	59.17	.00	.00	59.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,484.59	.00	.00	313,484.59

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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	78,552.52	.00	.00	78,552.52
		Unsecured	3,722.97	.00	.00	3,722.97
		Secured Supplemental	1,525.18	.00	.00	1,525.18
		Secured Defaulted Master	726.81	.00	.00	726.81
		Secured Defaulted Supplemental	248.84	.00	.00	248.84
		Miscellaneous Payment	8.28	.00	.00	8.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,784.60	.00	.00	84,784.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	24,575.24	.00	.00	24,575.24
		Unsecured	1,371.57	.00	.00	1,371.57
		Secured Supplemental	361.22	.00	.00	361.22
		Secured Defaulted Master	254.27	.00	.00	254.27
		Secured Defaulted Supplemental	65.06	.00	.00	65.06
		Miscellaneous Payment	7.58	.00	.00	7.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,634.94	.00	.00	26,634.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	138,885.44	.00	.00	138,885.44
		Unsecured	7,753.35	.00	.00	7,753.35
		Secured Supplemental	2,033.40	.00	.00	2,033.40
		Secured Defaulted Master	1,438.42	.00	.00	1,438.42
		Secured Defaulted Supplemental	367.81	.00	.00	367.81
		Miscellaneous Payment	42.38	.00	.00	42.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,520.80	.00	.00	150,520.80

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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	96,740.50	.00	.00	96,740.50
		Unsecured	6,052.68	.00	.00	6,052.68
		Secured Supplemental	1,095.55	.00	.00	1,095.55
		Secured Defaulted Master	1,356.23	.00	.00	1,356.23
		Secured Defaulted Supplemental	118.08	.00	.00	118.08
		Miscellaneous Payment	(7.84)	.00	.00	(7.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,355.20	.00	.00	105,355.20
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	17,176.34	.00	.00	17,176.34
		Unsecured	363.47	.00	.00	363.47
		Secured Supplemental	712.95	.00	.00	712.95
		Secured Defaulted Master	95.72	.00	.00	95.72
		Secured Defaulted Supplemental	21.92	.00	.00	21.92
		Miscellaneous Payment	18.13	.00	.00	18.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,388.53	.00	.00	18,388.53
180.01	CITY-LA VERNE					
		Secured Master	2,479,393.98	.00	.00	2,479,393.98
		Unsecured	130,349.26	.00	.00	130,349.26
		Secured Supplemental	41,026.34	.00	.00	41,026.34
		Secured Defaulted Master	24,650.64	.00	.00	24,650.64
		Secured Defaulted Supplemental	7,080.70	.00	.00	7,080.70
		Miscellaneous Payment	557.83	.00	.00	557.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,683,058.75	.00	.00	2,683,058.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	55,634.37	.00	.00	55,634.37
		Unsecured	2,965.14	.00	.00	2,965.14
		Secured Supplemental	898.52	.00	.00	898.52
		Secured Defaulted Master	558.23	.00	.00	558.23
		Secured Defaulted Supplemental	156.34	.00	.00	156.34
		Miscellaneous Payment	13.41	.00	.00	13.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,226.01	.00	.00	60,226.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	406,932.77	.00	.00	406,932.77
		Unsecured	3,290.41	.00	.00	3,290.41
		Secured Supplemental	18,191.66	.00	.00	18,191.66
		Secured Defaulted Master	1,713.36	.00	.00	1,713.36
		Secured Defaulted Supplemental	2,338.63	.00	.00	2,338.63
		Miscellaneous Payment	(353.66)	.00	.00	(353.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,113.17	.00	.00	432,113.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	937,633.35	.00	.00	937,633.35
		Unsecured	6,879.92	.00	.00	6,879.92
		Secured Supplemental	40,811.90	.00	.00	40,811.90
		Secured Defaulted Master	3,861.08	.00	.00	3,861.08
		Secured Defaulted Supplemental	5,364.40	.00	.00	5,364.40
		Miscellaneous Payment	(807.43)	.00	.00	(807.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993,743.22	.00	.00	993,743.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,625.05	.00	.00	15,625.05
		Unsecured	742.33	.00	.00	742.33
		Secured Supplemental	304.93	.00	.00	304.93
		Secured Defaulted Master	144.85	.00	.00	144.85
		Secured Defaulted Supplemental	49.34	.00	.00	49.34
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,868.22	.00	.00	16,868.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,010.16	.00	.00	31,010.16
		Unsecured	1,473.27	.00	.00	1,473.27
		Secured Supplemental	605.18	.00	.00	605.18
		Secured Defaulted Master	287.52	.00	.00	287.52
		Secured Defaulted Supplemental	97.93	.00	.00	97.93
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,477.48	.00	.00	33,477.48
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	334,678.04	.00	.00	334,678.04
		Unsecured	15,900.25	.00	.00	15,900.25
		Secured Supplemental	6,531.53	.00	.00	6,531.53
		Secured Defaulted Master	3,102.95	.00	.00	3,102.95
		Secured Defaulted Supplemental	1,056.88	.00	.00	1,056.88
		Miscellaneous Payment	37.02	.00	.00	37.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,306.67	.00	.00	361,306.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,230.22	.00	.00	3,230.22
		Unsecured	153.47	.00	.00	153.47
		Secured Supplemental	63.03	.00	.00	63.03
		Secured Defaulted Master	29.96	.00	.00	29.96
		Secured Defaulted Supplemental	10.20	.00	.00	10.20
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,487.26	.00	.00	3,487.26

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,905,414.17	.00	.00	1,905,414.17
		Unsecured	90,524.47	.00	.00	90,524.47
		Secured Supplemental	37,185.66	.00	.00	37,185.66
		Secured Defaulted Master	17,666.04	.00	.00	17,666.04
		Secured Defaulted Supplemental	6,017.10	.00	.00	6,017.10
		Miscellaneous Payment	210.82	.00	.00	210.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,057,018.26	.00	.00	2,057,018.26

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	79,216.64	.00	.00	79,216.64
		Unsecured	3,763.50	.00	.00	3,763.50
		Secured Supplemental	1,545.98	.00	.00	1,545.98
		Secured Defaulted Master	734.47	.00	.00	734.47
		Secured Defaulted Supplemental	250.16	.00	.00	250.16
		Miscellaneous Payment	8.78	.00	.00	8.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,519.53	.00	.00	85,519.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	8,815.72	.00	.00	8,815.72
		Unsecured	418.82	.00	.00	418.82
		Secured Supplemental	172.04	.00	.00	172.04
		Secured Defaulted Master	81.74	.00	.00	81.74
		Secured Defaulted Supplemental	27.84	.00	.00	27.84
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,517.12	.00	.00	9,517.12
		Secured Master	11,443,568.77	.00	.00	11,443,568.77
		Unsecured	545,946.19	.00	.00	545,946.19
		Secured Supplemental	223,376.29	.00	.00	223,376.29
		Secured Defaulted Master	106,817.96	.00	.00	106,817.96
		Secured Defaulted Supplemental	36,034.50	.00	.00	36,034.50
		Miscellaneous Payment	1,216.57	.00	.00	1,216.57
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 180.02	12,356,960.28	.00	.00	12,356,960.28

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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,001,274.74	.00	.00	3,001,274.74
		Unsecured	41,402.82	.00	.00	41,402.82
		Secured Supplemental	51,746.34	.00	.00	51,746.34
		Secured Defaulted Master	40,944.16	.00	.00	40,944.16
		Secured Defaulted Supplemental	3,381.25	.00	.00	3,381.25
		Miscellaneous Payment	(5,119.61)	.00	.00	(5,119.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,133,629.70	.00	.00	3,133,629.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	733.69	.00	.00	733.69
		Unsecured	10.83	.00	.00	10.83
		Secured Supplemental	19.08	.00	.00	19.08
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	(1.91)	.00	.00	(1.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772.52	.00	.00	772.52
3.01	L A COUNTY LIBRARY					
		Secured Master	180,641.33	.00	.00	180,641.33
		Unsecured	2,572.34	.00	.00	2,572.34
		Secured Supplemental	3,868.56	.00	.00	3,868.56
		Secured Defaulted Master	2,434.32	.00	.00	2,434.32
		Secured Defaulted Supplemental	235.97	.00	.00	235.97
		Miscellaneous Payment	(387.42)	.00	.00	(387.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,365.10	.00	.00	189,365.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	45,661.80	.00	.00	45,661.80
		Unsecured	673.41	.00	.00	673.41
		Secured Supplemental	1,188.38	.00	.00	1,188.38
		Secured Defaulted Master	606.72	.00	.00	606.72
		Secured Defaulted Supplemental	68.70	.00	.00	68.70
		Miscellaneous Payment	(120.06)	.00	.00	(120.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,078.95	.00	.00	48,078.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,136.89	.00	.00	16,136.89
		Unsecured	223.47	.00	.00	223.47
		Secured Supplemental	283.50	.00	.00	283.50
		Secured Defaulted Master	219.88	.00	.00	219.88
		Secured Defaulted Supplemental	18.41	.00	.00	18.41
		Miscellaneous Payment	(28.08)	.00	.00	(28.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,854.07	.00	.00	16,854.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	91,315.94	.00	.00	91,315.94
		Unsecured	1,263.18	.00	.00	1,263.18
		Secured Supplemental	1,604.32	.00	.00	1,604.32
		Secured Defaulted Master	1,244.50	.00	.00	1,244.50
		Secured Defaulted Supplemental	104.18	.00	.00	104.18
		Miscellaneous Payment	(158.92)	.00	.00	(158.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,373.20	.00	.00	95,373.20

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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	88,294.46	.00	.00	88,294.46
		Unsecured	1,169.67	.00	.00	1,169.67
		Secured Supplemental	2,033.20	.00	.00	2,033.20
		Secured Defaulted Master	1,179.58	.00	.00	1,179.58
		Secured Defaulted Supplemental	110.84	.00	.00	110.84
		Miscellaneous Payment	(194.08)	.00	.00	(194.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,593.67	.00	.00	92,593.67
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	5,153.23	.00	.00	5,153.23
		Unsecured	51.43	.00	.00	51.43
		Secured Supplemental	86.10	.00	.00	86.10
		Secured Defaulted Master	106.41	.00	.00	106.41
		Secured Defaulted Supplemental	17.99	.00	.00	17.99
		Miscellaneous Payment	(19.34)	.00	.00	(19.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,395.82	.00	.00	5,395.82
180.01	CITY-LA VERNE					
		Secured Master	1,559,403.55	.00	.00	1,559,403.55
		Unsecured	22,093.46	.00	.00	22,093.46
		Secured Supplemental	32,272.36	.00	.00	32,272.36
		Secured Defaulted Master	21,056.37	.00	.00	21,056.37
		Secured Defaulted Supplemental	1,988.66	.00	.00	1,988.66
		Miscellaneous Payment	(3,226.48)	.00	.00	(3,226.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,633,587.92	.00	.00	1,633,587.92

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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	35,340.60	.00	.00	35,340.60
		Unsecured	498.43	.00	.00	498.43
		Secured Supplemental	706.60	.00	.00	706.60
		Secured Defaulted Master	478.15	.00	.00	478.15
		Secured Defaulted Supplemental	43.98	.00	.00	43.98
		Miscellaneous Payment	(70.51)	.00	.00	(70.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,997.25	.00	.00	36,997.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	93,842.30	.00	.00	93,842.30
		Unsecured	2,610.81	.00	.00	2,610.81
		Secured Supplemental	13,813.07	.00	.00	13,813.07
		Secured Defaulted Master	787.53	.00	.00	787.53
		Secured Defaulted Supplemental	631.36	.00	.00	631.36
		Miscellaneous Payment	(1,443.22)	.00	.00	(1,443.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,241.85	.00	.00	110,241.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	211,474.75	.00	.00	211,474.75
		Unsecured	5,900.66	.00	.00	5,900.66
		Secured Supplemental	31,121.96	.00	.00	31,121.96
		Secured Defaulted Master	1,774.34	.00	.00	1,774.34
		Secured Defaulted Supplemental	1,421.05	.00	.00	1,421.05
		Miscellaneous Payment	(3,250.35)	.00	.00	(3,250.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,442.41	.00	.00	248,442.41

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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,099.74	.00	.00	9,099.74
		Unsecured	134.36	.00	.00	134.36
		Secured Supplemental	236.77	.00	.00	236.77
		Secured Defaulted Master	120.88	.00	.00	120.88
		Secured Defaulted Supplemental	13.69	.00	.00	13.69
		Miscellaneous Payment	(23.92)	.00	.00	(23.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,581.52	.00	.00	9,581.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,059.78	.00	.00	18,059.78
		Unsecured	266.64	.00	.00	266.64
		Secured Supplemental	469.91	.00	.00	469.91
		Secured Defaulted Master	239.91	.00	.00	239.91
		Secured Defaulted Supplemental	27.17	.00	.00	27.17
		Miscellaneous Payment	(47.49)	.00	.00	(47.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,015.92	.00	.00	19,015.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	194,911.06	.00	.00	194,911.06
		Unsecured	2,877.64	.00	.00	2,877.64
		Secured Supplemental	5,071.47	.00	.00	5,071.47
		Secured Defaulted Master	2,589.28	.00	.00	2,589.28
		Secured Defaulted Supplemental	293.22	.00	.00	293.22
		Miscellaneous Payment	(512.41)	.00	.00	(512.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,230.26	.00	.00	205,230.26

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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	1,881.31	.00	.00	1,881.31
		Unsecured	27.77	.00	.00	27.77
		Secured Supplemental	48.94	.00	.00	48.94
		Secured Defaulted Master	25.02	.00	.00	25.02
		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	1,980.92	.00	.00	1,980.92

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,109,629.66	.00	.00	1,109,629.66
		Unsecured	16,383.32	.00	.00	16,383.32
		Secured Supplemental	28,873.31	.00	.00	28,873.31
		Secured Defaulted Master	14,741.42	.00	.00	14,741.42
		Secured Defaulted Supplemental	1,669.39	.00	.00	1,669.39
		Miscellaneous Payment	(2,917.37)	.00	.00	(2,917.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168,379.73	.00	.00	1,168,379.73

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	46,132.20	.00	.00	46,132.20
		Unsecured	681.12	.00	.00	681.12
		Secured Supplemental	1,200.39	.00	.00	1,200.39
		Secured Defaulted Master	612.86	.00	.00	612.86
		Secured Defaulted Supplemental	69.40	.00	.00	69.40
		Miscellaneous Payment	(121.30)	.00	.00	(121.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,574.67	.00	.00	48,574.67

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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	5,133.90	.00	.00	5,133.90
		Unsecured	75.79	.00	.00	75.79
		Secured Supplemental	133.58	.00	.00	133.58
		Secured Defaulted Master	68.21	.00	.00	68.21
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	(13.50)	.00	.00	(13.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,405.71	.00	.00	5,405.71
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	60.36	.00	.00	60.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.36	.00	.00	60.36
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2.83	.00	.00	2.83
		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	2.83	.00	.00	2.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	.33	.00	.00	.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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.33	.00	.00	.33
915.20	POMONA CHILDREN'S CENTER FUND					
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.54	.00	.00	1.54
		Secured Master	6,714,185.99	.00	.00	6,714,185.99
		Unsecured	98,917.15	.00	.00	98,917.15
		Secured Supplemental	174,777.84	.00	.00	174,777.84
		Secured Defaulted Master	89,239.28	.00	.00	89,239.28
		Secured Defaulted Supplemental	10,106.91	.00	.00	10,106.91
		Miscellaneous Payment	(17,660.92)	.00	.00	(17,660.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.03		7,069,566.25	.00	.00	7,069,566.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	597,175.08	.00	.00	597,175.08
		Unsecured	32,599.55	.00	.00	32,599.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20,470.13	.00	.00	20,470.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650,244.76	.00	.00	650,244.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	147.07	.00	.00	147.07
		Unsecured	5.90	.00	.00	5.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	157.65	.00	.00	157.65
3.01	L A COUNTY LIBRARY					
		Secured Master	36,014.48	.00	.00	36,014.48
		Unsecured	1,717.09	.00	.00	1,717.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,193.74	.00	.00	1,193.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,925.31	.00	.00	38,925.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,149.07	.00	.00	9,149.07
		Unsecured	367.76	.00	.00	367.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	290.95	.00	.00	290.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,807.78	.00	.00	9,807.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,215.95	.00	.00	3,215.95
		Unsecured	173.84	.00	.00	173.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	109.76	.00	.00	109.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,499.55	.00	.00	3,499.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,187.67	.00	.00	18,187.67
		Unsecured	982.95	.00	.00	982.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	621.28	.00	.00	621.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,791.90	.00	.00	19,791.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	12,522.38	.00	.00	12,522.38
		Unsecured	506.10	.00	.00	506.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	620.16	.00	.00	620.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,648.64	.00	.00	13,648.64
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,528.81	.00	.00	4,528.81
		Unsecured	108.20	.00	.00	108.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,637.92	.00	.00	4,637.92
180.01	CITY-LA VERNE					
		Secured Master	311,062.57	.00	.00	311,062.57
		Unsecured	15,201.09	.00	.00	15,201.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,360.63	.00	.00	10,360.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,624.29	.00	.00	336,624.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	7,054.81	.00	.00	7,054.81
		Unsecured	352.92	.00	.00	352.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	236.03	.00	.00	236.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,643.76	.00	.00	7,643.76

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,344.46	.00	.00	20,344.46
		Unsecured	(2,966.09)	.00	.00	(2,966.09)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.29	.00	.00	16.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,394.66	.00	.00	17,394.66

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,881.31	.00	.00	45,881.31
		Unsecured	(6,570.60)	.00	.00	(6,570.60)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.40	.00	.00	37.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,348.11	.00	.00	39,348.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,824.00	.00	.00	1,824.00
		Unsecured	73.19	.00	.00	73.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.96	.00	.00	57.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955.15	.00	.00	1,955.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,619.97	.00	.00	3,619.97
		Unsecured	145.25	.00	.00	145.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	115.04	.00	.00	115.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,880.26	.00	.00	3,880.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	39,068.77	.00	.00	39,068.77
		Unsecured	1,567.63	.00	.00	1,567.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,241.58	.00	.00	1,241.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,877.98	.00	.00	41,877.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	377.10	.00	.00	377.10
		Unsecured	15.13	.00	.00	15.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.98	.00	.00	11.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.21	.00	.00	404.21

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	222,429.34	.00	.00	222,429.34
		Unsecured	8,924.90	.00	.00	8,924.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,068.66	.00	.00	7,068.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,422.90	.00	.00	238,422.90

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	9,247.38	.00	.00	9,247.38
		Unsecured	371.05	.00	.00	371.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	293.88	.00	.00	293.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,912.31	.00	.00	9,912.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,029.10	.00	.00	1,029.10
		Unsecured	41.30	.00	.00	41.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.70	.00	.00	32.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,103.10	.00	.00	1,103.10
		Secured Master	1,342,879.32	.00	.00	1,342,879.32
		Unsecured	53,617.16	.00	.00	53,617.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42,783.76	.00	.00	42,783.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.04		1,439,280.24	.00	.00	1,439,280.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,090,777.91	.00	.00	3,090,777.91
		Unsecured	73,954.98	.00	.00	73,954.98
		Secured Supplemental	70,008.60	.00	.00	70,008.60
		Secured Defaulted Master	48,589.67	.00	.00	48,589.67
		Secured Defaulted Supplemental	5,154.45	.00	.00	5,154.45
		Miscellaneous Payment	(5,589.37)	.00	.00	(5,589.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,282,896.24	.00	.00	3,282,896.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	934.16	.00	.00	934.16
		Unsecured	25.15	.00	.00	25.15
		Secured Supplemental	33.50	.00	.00	33.50
		Secured Defaulted Master	15.05	.00	.00	15.05
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.38	.00	.00	1,008.38
3.01	L A COUNTY LIBRARY					
		Secured Master	225,826.75	.00	.00	225,826.75
		Unsecured	5,787.55	.00	.00	5,787.55
		Secured Supplemental	6,808.60	.00	.00	6,808.60
		Secured Defaulted Master	3,599.78	.00	.00	3,599.78
		Secured Defaulted Supplemental	486.13	.00	.00	486.13
		Miscellaneous Payment	(428.59)	.00	.00	(428.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,080.22	.00	.00	242,080.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,436,299.11	.00	.00	1,436,299.11
		Unsecured	38,672.26	.00	.00	38,672.26
		Secured Supplemental	51,518.12	.00	.00	51,518.12
		Secured Defaulted Master	23,135.35	.00	.00	23,135.35
		Secured Defaulted Supplemental	3,623.15	.00	.00	3,623.15
		Miscellaneous Payment	(2,824.10)	.00	.00	(2,824.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,550,423.89	.00	.00	1,550,423.89
7.31	L A C FIRE-FFW					
		Secured Master	58,308.48	.00	.00	58,308.48
		Unsecured	1,569.71	.00	.00	1,569.71
		Secured Supplemental	2,091.13	.00	.00	2,091.13
		Secured Defaulted Master	939.05	.00	.00	939.05
		Secured Defaulted Supplemental	147.06	.00	.00	147.06
		Miscellaneous Payment	(114.65)	.00	.00	(114.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,940.78	.00	.00	62,940.78
11.20	LAWDALE LIGHTING DISTRICT					
		Secured Master	259,594.52	.00	.00	259,594.52
		Unsecured	6,835.50	.00	.00	6,835.50
		Secured Supplemental	8,592.61	.00	.00	8,592.61
		Secured Defaulted Master	4,167.45	.00	.00	4,167.45
		Secured Defaulted Supplemental	608.45	.00	.00	608.45
		Miscellaneous Payment	(502.56)	.00	.00	(502.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,295.97	.00	.00	279,295.97

Community Redevelopment Agency Accounting System
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,850.30	.00	.00	19,850.30
		Unsecured	486.54	.00	.00	486.54
		Secured Supplemental	500.68	.00	.00	500.68
		Secured Defaulted Master	313.59	.00	.00	313.59
		Secured Defaulted Supplemental	36.40	.00	.00	36.40
		Miscellaneous Payment	(36.48)	.00	.00	(36.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,151.03	.00	.00	21,151.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	112,351.54	.00	.00	112,351.54
		Unsecured	2,753.76	.00	.00	2,753.76
		Secured Supplemental	2,833.39	.00	.00	2,833.39
		Secured Defaulted Master	1,774.74	.00	.00	1,774.74
		Secured Defaulted Supplemental	206.04	.00	.00	206.04
		Miscellaneous Payment	(206.61)	.00	.00	(206.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,712.86	.00	.00	119,712.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,067.89	.00	.00	1,067.89
		Unsecured	22.20	.00	.00	22.20
		Secured Supplemental	9.50	.00	.00	9.50
		Secured Defaulted Master	16.36	.00	.00	16.36
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,115.03	.00	.00	1,115.03

Community Redevelopment Agency Accounting System
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	135,036.15	.00	.00	135,036.15
		Unsecured	3,341.62	.00	.00	3,341.62
		Secured Supplemental	3,545.85	.00	.00	3,545.85
		Secured Defaulted Master	2,137.18	.00	.00	2,137.18
		Secured Defaulted Supplemental	256.69	.00	.00	256.69
		Miscellaneous Payment	(250.02)	.00	.00	(250.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,067.47	.00	.00	144,067.47

181.01	CITY-LAWDALE TD #1					
		Secured Master	589,206.76	.00	.00	589,206.76
		Unsecured	15,725.88	.00	.00	15,725.88
		Secured Supplemental	20,517.30	.00	.00	20,517.30
		Secured Defaulted Master	9,473.89	.00	.00	9,473.89
		Secured Defaulted Supplemental	1,446.48	.00	.00	1,446.48
		Miscellaneous Payment	(1,151.29)	.00	.00	(1,151.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635,219.02	.00	.00	635,219.02

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,504.43	.00	.00	1,504.43
		Unsecured	39.83	.00	.00	39.83
		Secured Supplemental	51.01	.00	.00	51.01
		Secured Defaulted Master	24.16	.00	.00	24.16
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	(2.92)	.00	.00	(2.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,620.12	.00	.00	1,620.12

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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	163,164.38	.00	.00	163,164.38
		Unsecured	8,070.74	.00	.00	8,070.74
		Secured Supplemental	22,070.58	.00	.00	22,070.58
		Secured Defaulted Master	3,103.04	.00	.00	3,103.04
		Secured Defaulted Supplemental	1,460.50	.00	.00	1,460.50
		Miscellaneous Payment	(514.49)	.00	.00	(514.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,354.75	.00	.00	197,354.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	302,122.52	.00	.00	302,122.52
		Unsecured	14,940.83	.00	.00	14,940.83
		Secured Supplemental	40,855.09	.00	.00	40,855.09
		Secured Defaulted Master	5,744.06	.00	.00	5,744.06
		Secured Defaulted Supplemental	2,703.55	.00	.00	2,703.55
		Miscellaneous Payment	(952.40)	.00	.00	(952.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,413.65	.00	.00	365,413.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,586.01	.00	.00	11,586.01
		Unsecured	311.93	.00	.00	311.93
		Secured Supplemental	415.53	.00	.00	415.53
		Secured Defaulted Master	186.61	.00	.00	186.61
		Secured Defaulted Supplemental	29.23	.00	.00	29.23
		Miscellaneous Payment	(22.77)	.00	.00	(22.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,506.54	.00	.00	12,506.54

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Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,994.16	.00	.00	22,994.16
		Unsecured	619.07	.00	.00	619.07
		Secured Supplemental	824.70	.00	.00	824.70
		Secured Defaulted Master	370.35	.00	.00	370.35
		Secured Defaulted Supplemental	58.00	.00	.00	58.00
		Miscellaneous Payment	(45.22)	.00	.00	(45.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,821.06	.00	.00	24,821.06
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	6,031.21	.00	.00	6,031.21
		Unsecured	214.30	.00	.00	214.30
		Secured Supplemental	811.62	.00	.00	811.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.60	.00	.00	8.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,065.73	.00	.00	7,065.73
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	751.85	.00	.00	751.85
		Unsecured	26.71	.00	.00	26.71
		Secured Supplemental	101.18	.00	.00	101.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880.81	.00	.00	880.81

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Non-Unitary Frozen Base
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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	86.34	.00	.00	86.34
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	11.62	.00	.00	11.62
		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	101.15	.00	.00	101.15
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	545,839.61	.00	.00	545,839.61
		Unsecured	14,642.27	.00	.00	14,642.27
		Secured Supplemental	18,966.94	.00	.00	18,966.94
		Secured Defaulted Master	8,890.94	.00	.00	8,890.94
		Secured Defaulted Supplemental	1,392.37	.00	.00	1,392.37
		Miscellaneous Payment	(1,094.10)	.00	.00	(1,094.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588,638.03	.00	.00	588,638.03
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	58,775.44	.00	.00	58,775.44
		Unsecured	1,576.67	.00	.00	1,576.67
		Secured Supplemental	2,042.34	.00	.00	2,042.34
		Secured Defaulted Master	957.36	.00	.00	957.36
		Secured Defaulted Supplemental	149.93	.00	.00	149.93
		Miscellaneous Payment	(117.81)	.00	.00	(117.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,383.93	.00	.00	63,383.93

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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	8,131.15	.00	.00	8,131.15
		Unsecured	218.12	.00	.00	218.12
		Secured Supplemental	282.54	.00	.00	282.54
		Secured Defaulted Master	132.44	.00	.00	132.44
		Secured Defaulted Supplemental	20.74	.00	.00	20.74
		Miscellaneous Payment	(16.31)	.00	.00	(16.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,768.68	.00	.00	8,768.68
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	837,976.22	.00	.00	837,976.22
		Unsecured	22,560.58	.00	.00	22,560.58
		Secured Supplemental	30,054.50	.00	.00	30,054.50
		Secured Defaulted Master	13,496.63	.00	.00	13,496.63
		Secured Defaulted Supplemental	2,113.67	.00	.00	2,113.67
		Miscellaneous Payment	(1,647.50)	.00	.00	(1,647.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904,554.10	.00	.00	904,554.10
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	374,095.52	.00	.00	374,095.52
		Unsecured	10,071.66	.00	.00	10,071.66
		Secured Supplemental	13,417.14	.00	.00	13,417.14
		Secured Defaulted Master	6,025.27	.00	.00	6,025.27
		Secured Defaulted Supplemental	943.61	.00	.00	943.61
		Miscellaneous Payment	(735.49)	.00	.00	(735.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,817.71	.00	.00	403,817.71

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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	244,622.25	.00	.00	244,622.25
		Unsecured	6,585.89	.00	.00	6,585.89
		Secured Supplemental	8,773.51	.00	.00	8,773.51
		Secured Defaulted Master	3,939.95	.00	.00	3,939.95
		Secured Defaulted Supplemental	617.01	.00	.00	617.01
		Miscellaneous Payment	(480.94)	.00	.00	(480.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,057.67	.00	.00	264,057.67
		Secured Master	8,506,934.66	.00	.00	8,506,934.66
		Unsecured	229,056.82	.00	.00	229,056.82
		Secured Supplemental	305,137.58	.00	.00	305,137.58
		Secured Defaulted Master	137,032.92	.00	.00	137,032.92
		Secured Defaulted Supplemental	21,460.27	.00	.00	21,460.27
		Miscellaneous Payment	(16,727.43)	.00	.00	(16,727.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		9,182,894.82	.00	.00	9,182,894.82

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,331,397.59	.00	.00	3,331,397.59
		Unsecured	524,752.62	.00	.00	524,752.62
		Secured Supplemental	62,675.03	.00	.00	62,675.03
		Secured Defaulted Master	20,295.67	.00	.00	20,295.67
		Secured Defaulted Supplemental	2,053.76	.00	.00	2,053.76
		Miscellaneous Payment	9,429.79	.00	.00	9,429.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,950,604.46	.00	.00	3,950,604.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,038.37	.00	.00	1,038.37
		Unsecured	197.41	.00	.00	197.41
		Secured Supplemental	27.52	.00	.00	27.52
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	4.64	.00	.00	4.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274.27	.00	.00	1,274.27
3.01	L A COUNTY LIBRARY					
		Secured Master	246,946.74	.00	.00	246,946.74
		Unsecured	43,745.81	.00	.00	43,745.81
		Secured Supplemental	5,731.95	.00	.00	5,731.95
		Secured Defaulted Master	1,401.00	.00	.00	1,401.00
		Secured Defaulted Supplemental	169.81	.00	.00	169.81
		Miscellaneous Payment	930.83	.00	.00	930.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,926.14	.00	.00	298,926.14

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,596,768.00	.00	.00	1,596,768.00
		Unsecured	305,936.03	.00	.00	305,936.03
		Secured Supplemental	42,316.38	.00	.00	42,316.38
		Secured Defaulted Master	8,567.23	.00	.00	8,567.23
		Secured Defaulted Supplemental	1,182.52	.00	.00	1,182.52
		Miscellaneous Payment	7,128.49	.00	.00	7,128.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,961,898.65	.00	.00	1,961,898.65
7.31	L A C FIRE-FFW					
		Secured Master	64,630.87	.00	.00	64,630.87
		Unsecured	12,335.64	.00	.00	12,335.64
		Secured Supplemental	1,718.46	.00	.00	1,718.46
		Secured Defaulted Master	347.82	.00	.00	347.82
		Secured Defaulted Supplemental	47.84	.00	.00	47.84
		Miscellaneous Payment	287.64	.00	.00	287.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,368.27	.00	.00	79,368.27
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	86,953.72	.00	.00	86,953.72
		Unsecured	18,733.38	.00	.00	18,733.38
		Secured Supplemental	2,540.15	.00	.00	2,540.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	268.22	.00	.00	268.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,495.47	.00	.00	108,495.47

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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	22,480.45	.00	.00	22,480.45
		Unsecured	3,082.20	.00	.00	3,082.20
		Secured Supplemental	394.18	.00	.00	394.18
		Secured Defaulted Master	281.86	.00	.00	281.86
		Secured Defaulted Supplemental	36.95	.00	.00	36.95
		Miscellaneous Payment	120.00	.00	.00	120.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,395.64	.00	.00	26,395.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,395.55	.00	.00	21,395.55
		Unsecured	3,514.51	.00	.00	3,514.51
		Secured Supplemental	434.07	.00	.00	434.07
		Secured Defaulted Master	127.23	.00	.00	127.23
		Secured Defaulted Supplemental	13.71	.00	.00	13.71
		Miscellaneous Payment	67.42	.00	.00	67.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,552.49	.00	.00	25,552.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	121,096.18	.00	.00	121,096.18
		Unsecured	19,896.17	.00	.00	19,896.17
		Secured Supplemental	2,456.46	.00	.00	2,456.46
		Secured Defaulted Master	720.18	.00	.00	720.18
		Secured Defaulted Supplemental	77.58	.00	.00	77.58
		Miscellaneous Payment	381.61	.00	.00	381.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,628.18	.00	.00	144,628.18

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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	10,431.58	.00	.00	10,431.58
		Unsecured	1,810.87	.00	.00	1,810.87
		Secured Supplemental	233.20	.00	.00	233.20
		Secured Defaulted Master	60.03	.00	.00	60.03
		Secured Defaulted Supplemental	7.02	.00	.00	7.02
		Miscellaneous Payment	37.44	.00	.00	37.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,580.14	.00	.00	12,580.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,441.22	.00	.00	4,441.22
		Unsecured	738.76	.00	.00	738.76
		Secured Supplemental	90.75	.00	.00	90.75
		Secured Defaulted Master	26.17	.00	.00	26.17
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	14.60	.00	.00	14.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,314.38	.00	.00	5,314.38
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	141,386.70	.00	.00	141,386.70
		Unsecured	24,445.93	.00	.00	24,445.93
		Secured Supplemental	3,144.56	.00	.00	3,144.56
		Secured Defaulted Master	814.97	.00	.00	814.97
		Secured Defaulted Supplemental	95.02	.00	.00	95.02
		Miscellaneous Payment	503.95	.00	.00	503.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,391.13	.00	.00	170,391.13

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	638,370.87	.00	.00	638,370.87
		Unsecured	123,112.78	.00	.00	123,112.78
		Secured Supplemental	16,825.89	.00	.00	16,825.89
		Secured Defaulted Master	3,407.89	.00	.00	3,407.89
		Secured Defaulted Supplemental	473.25	.00	.00	473.25
		Miscellaneous Payment	2,864.58	.00	.00	2,864.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,055.26	.00	.00	785,055.26
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	241,396.88	.00	.00	241,396.88
		Unsecured	49,719.66	.00	.00	49,719.66
		Secured Supplemental	6,263.42	.00	.00	6,263.42
		Secured Defaulted Master	1,316.61	.00	.00	1,316.61
		Secured Defaulted Supplemental	196.64	.00	.00	196.64
		Miscellaneous Payment	1,167.54	.00	.00	1,167.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,060.75	.00	.00	300,060.75
222.21	NORWALK - S. E. REC AND PARK	Secured Master	260,624.29	.00	.00	260,624.29
		Unsecured	53,679.85	.00	.00	53,679.85
		Secured Supplemental	6,762.31	.00	.00	6,762.31
		Secured Defaulted Master	1,421.48	.00	.00	1,421.48
		Secured Defaulted Supplemental	212.31	.00	.00	212.31
		Miscellaneous Payment	1,260.55	.00	.00	1,260.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,960.79	.00	.00	323,960.79

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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	1,663.37	.00	.00	1,663.37
		Unsecured	312.02	.00	.00	312.02
		Secured Supplemental	42.21	.00	.00	42.21
		Secured Defaulted Master	9.09	.00	.00	9.09
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	7.05	.00	.00	7.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,034.94	.00	.00	2,034.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	227,551.44	.00	.00	227,551.44
		Unsecured	86,980.41	.00	.00	86,980.41
		Secured Supplemental	15,975.17	.00	.00	15,975.17
		Secured Defaulted Master	279.36	.00	.00	279.36
		Secured Defaulted Supplemental	318.06	.00	.00	318.06
		Miscellaneous Payment	3,073.02	.00	.00	3,073.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,177.46	.00	.00	334,177.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	422,515.05	.00	.00	422,515.05
		Unsecured	162,167.45	.00	.00	162,167.45
		Secured Supplemental	29,692.37	.00	.00	29,692.37
		Secured Defaulted Master	535.86	.00	.00	535.86
		Secured Defaulted Supplemental	610.09	.00	.00	610.09
		Miscellaneous Payment	5,793.10	.00	.00	5,793.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,313.92	.00	.00	621,313.92

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,879.48	.00	.00	12,879.48
		Unsecured	2,470.21	.00	.00	2,470.21
		Secured Supplemental	341.33	.00	.00	341.33
		Secured Defaulted Master	69.10	.00	.00	69.10
		Secured Defaulted Supplemental	9.54	.00	.00	9.54
		Miscellaneous Payment	57.50	.00	.00	57.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,827.16	.00	.00	15,827.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,561.32	.00	.00	25,561.32
		Unsecured	4,895.34	.00	.00	4,895.34
		Secured Supplemental	677.42	.00	.00	677.42
		Secured Defaulted Master	137.14	.00	.00	137.14
		Secured Defaulted Supplemental	18.93	.00	.00	18.93
		Miscellaneous Payment	114.11	.00	.00	114.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,404.26	.00	.00	31,404.26
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	230,894.54	.00	.00	230,894.54
		Unsecured	44,242.52	.00	.00	44,242.52
		Secured Supplemental	6,119.00	.00	.00	6,119.00
		Secured Defaulted Master	1,238.84	.00	.00	1,238.84
		Secured Defaulted Supplemental	171.00	.00	.00	171.00
		Miscellaneous Payment	1,030.79	.00	.00	1,030.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,696.69	.00	.00	283,696.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	186,907.34	.00	.00	186,907.34
		Unsecured	17,301.18	.00	.00	17,301.18
		Secured Supplemental	16,116.71	.00	.00	16,116.71
		Secured Defaulted Master	629.95	.00	.00	629.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.13	.00	.00	104.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,059.31	.00	.00	221,059.31
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	6,554.70	.00	.00	6,554.70
		Unsecured	606.75	.00	.00	606.75
		Secured Supplemental	565.21	.00	.00	565.21
		Secured Defaulted Master	22.09	.00	.00	22.09
		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	7,752.40	.00	.00	7,752.40
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,877.07	.00	.00	1,877.07
		Unsecured	173.73	.00	.00	173.73
		Secured Supplemental	161.85	.00	.00	161.85
		Secured Defaulted Master	6.32	.00	.00	6.32
		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	2,220.02	.00	.00	2,220.02

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,550,774.67	.00	.00	1,550,774.67
		Unsecured	318,223.53	.00	.00	318,223.53
		Secured Supplemental	28,379.35	.00	.00	28,379.35
		Secured Defaulted Master	8,745.29	.00	.00	8,745.29
		Secured Defaulted Supplemental	1,306.16	.00	.00	1,306.16
		Miscellaneous Payment	7,755.14	.00	.00	7,755.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915,184.14	.00	.00	1,915,184.14
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	53,839.91	.00	.00	53,839.91
		Unsecured	11,045.90	.00	.00	11,045.90
		Secured Supplemental	985.28	.00	.00	985.28
		Secured Defaulted Master	303.62	.00	.00	303.62
		Secured Defaulted Supplemental	45.35	.00	.00	45.35
		Miscellaneous Payment	269.25	.00	.00	269.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,489.31	.00	.00	66,489.31
		Secured Master	9,510,377.90	.00	.00	9,510,377.90
		Unsecured	1,834,120.66	.00	.00	1,834,120.66
		Secured Supplemental	250,670.23	.00	.00	250,670.23
		Secured Defaulted Master	50,770.36	.00	.00	50,770.36
		Secured Defaulted Supplemental	7,050.39	.00	.00	7,050.39
		Miscellaneous Payment	42,676.09	.00	.00	42,676.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		11,695,665.63	.00	.00	11,695,665.63

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Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	237,991.50	.00	.00	237,991.50
		Unsecured	15,818.95	.00	.00	15,818.95
		Secured Supplemental	(3,847.60)	.00	.00	(3,847.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.49)	.00	.00	(78.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,884.36	.00	.00	249,884.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.99	.00	.00	66.99
		Unsecured	5.25	.00	.00	5.25
		Secured Supplemental	(1.80)	.00	.00	(1.80)
		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	70.40	.00	.00	70.40
3.01	L A COUNTY LIBRARY					
		Secured Master	16,638.19	.00	.00	16,638.19
		Unsecured	1,213.90	.00	.00	1,213.90
		Secured Supplemental	(365.95)	.00	.00	(365.95)
		Secured Defaulted Master	.00	.00	.00	.00
		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	17,478.67	.00	.00	17,478.67

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Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	103,043.35	.00	.00	103,043.35
		Unsecured	8,070.07	.00	.00	8,070.07
		Secured Supplemental	(2,762.17)	.00	.00	(2,762.17)
		Secured Defaulted Master	.00	.00	.00	.00
		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	108,294.88	.00	.00	108,294.88
7.31	L A C FIRE-FFW					
		Secured Master	4,222.91	.00	.00	4,222.91
		Unsecured	330.73	.00	.00	330.73
		Secured Supplemental	(113.20)	.00	.00	(113.20)
		Secured Defaulted Master	.00	.00	.00	.00
		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	4,438.13	.00	.00	4,438.13
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

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,372.50	.00	.00	3,372.50
		Unsecured	256.76	.00	.00	256.76
		Secured Supplemental	(83.79)	.00	.00	(83.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,543.76	.00	.00	3,543.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,495.71	.00	.00	1,495.71
		Unsecured	102.55	.00	.00	102.55
		Secured Supplemental	(27.00)	.00	.00	(27.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,570.71	.00	.00	1,570.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,465.26	.00	.00	8,465.26
		Unsecured	580.38	.00	.00	580.38
		Secured Supplemental	(152.76)	.00	.00	(152.76)
		Secured Defaulted Master	.00	.00	.00	.00
		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	8,889.77	.00	.00	8,889.77

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	710.48	.00	.00	710.48
		Unsecured	50.90	.00	.00	50.90
		Secured Supplemental	(14.78)	.00	.00	(14.78)
		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	746.30	.00	.00	746.30
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	308.42	.00	.00	308.42
		Unsecured	21.43	.00	.00	21.43
		Secured Supplemental	(5.82)	.00	.00	(5.82)
		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	323.91	.00	.00	323.91
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	9,644.48	.00	.00	9,644.48
		Unsecured	689.24	.00	.00	689.24
		Secured Supplemental	(199.18)	.00	.00	(199.18)
		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	10,130.47	.00	.00	10,130.47

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Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1	Secured Master	40,341.31	.00	.00	40,341.31
		Unsecured	3,159.42	.00	.00	3,159.42
		Secured Supplemental	(1,081.39)	.00	.00	(1,081.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.07)	.00	.00	(22.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,397.27	.00	.00	42,397.27
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	17,135.37	.00	.00	17,135.37
		Unsecured	1,341.99	.00	.00	1,341.99
		Secured Supplemental	(459.33)	.00	.00	(459.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.38)	.00	.00	(9.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,008.65	.00	.00	18,008.65
222.21	NORWALK - S. E. REC AND PARK	Secured Master	18,500.22	.00	.00	18,500.22
		Unsecured	1,448.88	.00	.00	1,448.88
		Secured Supplemental	(495.92)	.00	.00	(495.92)
		Secured Defaulted Master	.00	.00	.00	.00
		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	19,443.06	.00	.00	19,443.06

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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	108.97	.00	.00	108.97
		Unsecured	8.32	.00	.00	8.32
		Secured Supplemental	(2.74)	.00	.00	(2.74)
		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	114.49	.00	.00	114.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,881.54	.00	.00	5,881.54
		Unsecured	1,518.60	.00	.00	1,518.60
		Secured Supplemental	(1,107.62)	.00	.00	(1,107.62)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.60)	.00	.00	(22.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,269.92	.00	.00	6,269.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,281.75	.00	.00	11,281.75
		Unsecured	2,912.93	.00	.00	2,912.93
		Secured Supplemental	(2,124.60)	.00	.00	(2,124.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.36)	.00	.00	(43.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,026.72	.00	.00	12,026.72

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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	831.23	.00	.00	831.23
		Unsecured	65.10	.00	.00	65.10
		Secured Supplemental	(22.28)	.00	.00	(22.28)
		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	873.59	.00	.00	873.59

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,649.62	.00	.00	1,649.62
		Unsecured	129.19	.00	.00	129.19
		Secured Supplemental	(44.22)	.00	.00	(44.22)
		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	1,733.69	.00	.00	1,733.69

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	14,900.22	.00	.00	14,900.22
		Unsecured	1,166.94	.00	.00	1,166.94
		Secured Supplemental	(399.41)	.00	.00	(399.41)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.15)	.00	.00	(8.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,659.60	.00	.00	15,659.60

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	99,903.42	.00	.00	99,903.42
		Unsecured	7,824.16	.00	.00	7,824.16
		Secured Supplemental	(2,678.01)	.00	.00	(2,678.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.65)	.00	.00	(54.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,994.92	.00	.00	104,994.92
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	3,503.71	.00	.00	3,503.71
		Unsecured	274.40	.00	.00	274.40
		Secured Supplemental	(93.92)	.00	.00	(93.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.92)	.00	.00	(1.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,682.27	.00	.00	3,682.27

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,003.06	.00	.00	1,003.06
		Unsecured	78.56	.00	.00	78.56
		Secured Supplemental	(26.89)	.00	.00	(26.89)
		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	1,054.18	.00	.00	1,054.18
		Secured Master	601,000.21	.00	.00	601,000.21
		Unsecured	47,068.65	.00	.00	47,068.65
		Secured Supplemental	(16,110.38)	.00	.00	(16,110.38)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(328.76)	.00	.00	(328.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.03		631,629.72	.00	.00	631,629.72

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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,591,110.75	.00	.00	1,591,110.75
		Unsecured	8,233.98	.00	.00	8,233.98
		Secured Supplemental	3,238.54	.00	.00	3,238.54
		Secured Defaulted Master	14,891.41	.00	.00	14,891.41
		Secured Defaulted Supplemental	976.43	.00	.00	976.43
		Miscellaneous Payment	4,030.43	.00	.00	4,030.43
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,622,481.52	.00	.00	1,622,481.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	429.08	.00	.00	429.08
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	4.22	.00	.00	4.22
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.23	.00	.00	439.23
3.01	L A COUNTY LIBRARY					
		Secured Master	108,546.76	.00	.00	108,546.76
		Unsecured	511.76	.00	.00	511.76
		Secured Supplemental	331.27	.00	.00	331.27
		Secured Defaulted Master	1,044.40	.00	.00	1,044.40
		Secured Defaulted Supplemental	94.07	.00	.00	94.07
		Miscellaneous Payment	390.03	.00	.00	390.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,918.29	.00	.00	110,918.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	657,048.41	.00	.00	657,048.41
		Unsecured	2,836.67	.00	.00	2,836.67
		Secured Supplemental	2,582.01	.00	.00	2,582.01
		Secured Defaulted Master	6,470.90	.00	.00	6,470.90
		Secured Defaulted Supplemental	713.07	.00	.00	713.07
		Miscellaneous Payment	2,962.75	.00	.00	2,962.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672,613.81	.00	.00	672,613.81
7.31	L A C FIRE-FFW					
		Secured Master	26,778.72	.00	.00	26,778.72
		Unsecured	115.88	.00	.00	115.88
		Secured Supplemental	105.15	.00	.00	105.15
		Secured Defaulted Master	263.97	.00	.00	263.97
		Secured Defaulted Supplemental	28.95	.00	.00	28.95
		Miscellaneous Payment	120.69	.00	.00	120.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,413.36	.00	.00	27,413.36
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	10,721.23	.00	.00	10,721.23
		Unsecured	78.72	.00	.00	78.72
		Secured Supplemental	33.75	.00	.00	33.75
		Secured Defaulted Master	134.53	.00	.00	134.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.02	.00	.00	43.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,011.25	.00	.00	11,011.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,933.52	.00	.00	9,933.52
		Unsecured	50.01	.00	.00	50.01
		Secured Supplemental	23.42	.00	.00	23.42
		Secured Defaulted Master	93.87	.00	.00	93.87
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Miscellaneous Payment	28.52	.00	.00	28.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,136.24	.00	.00	10,136.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,246.44	.00	.00	56,246.44
		Unsecured	282.83	.00	.00	282.83
		Secured Supplemental	132.76	.00	.00	132.76
		Secured Defaulted Master	531.14	.00	.00	531.14
		Secured Defaulted Supplemental	39.09	.00	.00	39.09
		Miscellaneous Payment	161.55	.00	.00	161.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,393.81	.00	.00	57,393.81
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	220.51	.00	.00	220.51
		Unsecured	8.74	.00	.00	8.74
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.97	.00	.00	233.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,043.04	.00	.00	2,043.04
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	5.11	.00	.00	5.11
		Secured Defaulted Master	19.37	.00	.00	19.37
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	6.15	.00	.00	6.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085.28	.00	.00	2,085.28
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	63,315.06	.00	.00	63,315.06
		Unsecured	305.27	.00	.00	305.27
		Secured Supplemental	178.18	.00	.00	178.18
		Secured Defaulted Master	605.22	.00	.00	605.22
		Secured Defaulted Supplemental	51.12	.00	.00	51.12
		Miscellaneous Payment	211.82	.00	.00	211.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,666.67	.00	.00	64,666.67
182.01	CITY-LA MIRADA TD #1					
		Secured Master	261,184.96	.00	.00	261,184.96
		Unsecured	1,128.10	.00	.00	1,128.10
		Secured Supplemental	1,026.34	.00	.00	1,026.34
		Secured Defaulted Master	2,572.11	.00	.00	2,572.11
		Secured Defaulted Supplemental	283.80	.00	.00	283.80
		Miscellaneous Payment	1,177.74	.00	.00	1,177.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,373.05	.00	.00	267,373.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	109,261.13	.00	.00	109,261.13
		Unsecured	471.72	.00	.00	471.72
		Secured Supplemental	429.38	.00	.00	429.38
		Secured Defaulted Master	1,076.07	.00	.00	1,076.07
		Secured Defaulted Supplemental	118.57	.00	.00	118.57
		Miscellaneous Payment	492.68	.00	.00	492.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,849.55	.00	.00	111,849.55

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	118,023.97	.00	.00	118,023.97
		Unsecured	510.63	.00	.00	510.63
		Secured Supplemental	463.57	.00	.00	463.57
		Secured Defaulted Master	1,161.93	.00	.00	1,161.93
		Secured Defaulted Supplemental	128.02	.00	.00	128.02
		Miscellaneous Payment	532.01	.00	.00	532.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,820.13	.00	.00	120,820.13

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	696.01	.00	.00	696.01
		Unsecured	3.21	.00	.00	3.21
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	2.93	.00	.00	2.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712.17	.00	.00	712.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	8,352.14	.00	.00	8,352.14
		Unsecured	(470.88)	.00	.00	(470.88)
		Secured Supplemental	1,150.76	.00	.00	1,150.76
		Secured Defaulted Master	370.96	.00	.00	370.96
		Secured Defaulted Supplemental	288.65	.00	.00	288.65
		Miscellaneous Payment	1,204.04	.00	.00	1,204.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,895.67	.00	.00	10,895.67

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,191.87	.00	.00	16,191.87
		Unsecured	(912.49)	.00	.00	(912.49)
		Secured Supplemental	2,232.80	.00	.00	2,232.80
		Secured Defaulted Master	719.79	.00	.00	719.79
		Secured Defaulted Supplemental	557.57	.00	.00	557.57
		Miscellaneous Payment	2,335.83	.00	.00	2,335.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,125.37	.00	.00	21,125.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,321.22	.00	.00	5,321.22
		Unsecured	23.00	.00	.00	23.00
		Secured Supplemental	20.90	.00	.00	20.90
		Secured Defaulted Master	52.42	.00	.00	52.42
		Secured Defaulted Supplemental	5.75	.00	.00	5.75
		Miscellaneous Payment	23.99	.00	.00	23.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,447.28	.00	.00	5,447.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,550.42	.00	.00	10,550.42
		Unsecured	45.65	.00	.00	45.65
		Secured Supplemental	41.43	.00	.00	41.43
		Secured Defaulted Master	103.98	.00	.00	103.98
		Secured Defaulted Supplemental	11.42	.00	.00	11.42
		Miscellaneous Payment	47.56	.00	.00	47.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,800.46	.00	.00	10,800.46
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	95,350.92	.00	.00	95,350.92
		Unsecured	412.69	.00	.00	412.69
		Secured Supplemental	374.43	.00	.00	374.43
		Secured Defaulted Master	939.92	.00	.00	939.92
		Secured Defaulted Supplemental	103.12	.00	.00	103.12
		Miscellaneous Payment	429.78	.00	.00	429.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,610.86	.00	.00	97,610.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	728,342.63	.00	.00	728,342.63
		Unsecured	3,152.51	.00	.00	3,152.51
		Secured Supplemental	2,860.09	.00	.00	2,860.09
		Secured Defaulted Master	7,179.88	.00	.00	7,179.88
		Secured Defaulted Supplemental	787.62	.00	.00	787.62
		Miscellaneous Payment	3,282.91	.00	.00	3,282.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,605.64	.00	.00	745,605.64
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	25,284.29	.00	.00	25,284.29
		Unsecured	109.40	.00	.00	109.40
		Secured Supplemental	99.29	.00	.00	99.29
		Secured Defaulted Master	249.23	.00	.00	249.23
		Secured Defaulted Supplemental	27.34	.00	.00	27.34
		Miscellaneous Payment	113.93	.00	.00	113.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,883.48	.00	.00	25,883.48
		Secured Master	3,904,953.08	.00	.00	3,904,953.08
		Unsecured	16,909.34	.00	.00	16,909.34
		Secured Supplemental	15,333.59	.00	.00	15,333.59
		Secured Defaulted Master	38,492.10	.00	.00	38,492.10
		Secured Defaulted Supplemental	4,227.95	.00	.00	4,227.95
		Miscellaneous Payment	17,601.03	.00	.00	17,601.03
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		3,997,517.09	.00	.00	3,997,517.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,064,879.19	.00	.00	2,064,879.19
		Unsecured	574,025.65	.00	.00	574,025.65
		Secured Supplemental	35,470.50	.00	.00	35,470.50
		Secured Defaulted Master	4,105.55	.00	.00	4,105.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,575.15)	.00	.00	(1,575.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,676,905.74	.00	.00	2,676,905.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	610.84	.00	.00	610.84
		Unsecured	194.49	.00	.00	194.49
		Secured Supplemental	16.38	.00	.00	16.38
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822.34	.00	.00	822.34
3.01	L A COUNTY LIBRARY					
		Secured Master	148,463.73	.00	.00	148,463.73
		Unsecured	44,642.58	.00	.00	44,642.58
		Secured Supplemental	3,357.02	.00	.00	3,357.02
		Secured Defaulted Master	282.69	.00	.00	282.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.29)	.00	.00	(115.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,630.73	.00	.00	196,630.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	939,234.48	.00	.00	939,234.48
		Unsecured	299,068.58	.00	.00	299,068.58
		Secured Supplemental	25,176.63	.00	.00	25,176.63
		Secured Defaulted Master	1,724.66	.00	.00	1,724.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(739.63)	.00	.00	(739.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,264,464.72	.00	.00	1,264,464.72
7.31	L A C FIRE-FFW					
		Secured Master	38,269.78	.00	.00	38,269.78
		Unsecured	12,169.92	.00	.00	12,169.92
		Secured Supplemental	1,013.71	.00	.00	1,013.71
		Secured Defaulted Master	69.95	.00	.00	69.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.15)	.00	.00	(30.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,493.21	.00	.00	51,493.21
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	35,121.16	.00	.00	35,121.16
		Unsecured	9,802.45	.00	.00	9,802.45
		Secured Supplemental	1,916.32	.00	.00	1,916.32
		Secured Defaulted Master	128.80	.00	.00	128.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.83)	.00	.00	(18.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,949.90	.00	.00	46,949.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	18,070.48	.00	.00	18,070.48
		Unsecured	6,093.56	.00	.00	6,093.56
		Secured Supplemental	86.17	.00	.00	86.17
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.19)	.00	.00	(17.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,248.89	.00	.00	24,248.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,109.70	.00	.00	13,109.70
		Unsecured	3,743.79	.00	.00	3,743.79
		Secured Supplemental	249.52	.00	.00	249.52
		Secured Defaulted Master	25.74	.00	.00	25.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.06)	.00	.00	(10.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,118.69	.00	.00	17,118.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	74,200.85	.00	.00	74,200.85
		Unsecured	21,189.55	.00	.00	21,189.55
		Secured Supplemental	1,412.18	.00	.00	1,412.18
		Secured Defaulted Master	145.57	.00	.00	145.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.93)	.00	.00	(56.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,891.22	.00	.00	96,891.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	5,494.53	.00	.00	5,494.53
		Unsecured	1,558.05	.00	.00	1,558.05
		Secured Supplemental	30.29	.00	.00	30.29
		Secured Defaulted Master	12.13	.00	.00	12.13
		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	7,090.12	.00	.00	7,090.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,714.48	.00	.00	2,714.48
		Unsecured	783.83	.00	.00	783.83
		Secured Supplemental	53.71	.00	.00	53.71
		Secured Defaulted Master	5.28	.00	.00	5.28
		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	3,555.21	.00	.00	3,555.21
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	85,542.75	.00	.00	85,542.75
		Unsecured	25,287.75	.00	.00	25,287.75
		Secured Supplemental	1,831.41	.00	.00	1,831.41
		Secured Defaulted Master	164.57	.00	.00	164.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.16)	.00	.00	(66.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,760.32	.00	.00	112,760.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	371,345.37	.00	.00	371,345.37
		Unsecured	118,501.68	.00	.00	118,501.68
		Secured Supplemental	10,152.31	.00	.00	10,152.31
		Secured Defaulted Master	687.04	.00	.00	687.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(292.25)	.00	.00	(292.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,394.15	.00	.00	500,394.15

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	145,757.94	.00	.00	145,757.94
		Unsecured	48,370.99	.00	.00	48,370.99
		Secured Supplemental	4,186.68	.00	.00	4,186.68
		Secured Defaulted Master	286.79	.00	.00	286.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.00)	.00	.00	(123.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,479.40	.00	.00	198,479.40

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	157,367.64	.00	.00	157,367.64
		Unsecured	52,223.75	.00	.00	52,223.75
		Secured Supplemental	4,520.14	.00	.00	4,520.14
		Secured Defaulted Master	309.63	.00	.00	309.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(132.79)	.00	.00	(132.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,288.37	.00	.00	214,288.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	985.62	.00	.00	985.62
		Unsecured	307.82	.00	.00	307.82
		Secured Supplemental	25.00	.00	.00	25.00
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319.52	.00	.00	1,319.52

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,568.30	.00	.00	92,568.30
		Unsecured	61,501.14	.00	.00	61,501.14
		Secured Supplemental	10,180.73	.00	.00	10,180.73
		Secured Defaulted Master	49.78	.00	.00	49.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.93)	.00	.00	(94.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,205.02	.00	.00	164,205.02

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	175,523.57	.00	.00	175,523.57
		Unsecured	115,783.41	.00	.00	115,783.41
		Secured Supplemental	18,877.70	.00	.00	18,877.70
		Secured Defaulted Master	92.89	.00	.00	92.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(174.99)	.00	.00	(174.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,102.58	.00	.00	310,102.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,575.82	.00	.00	7,575.82
		Unsecured	2,412.16	.00	.00	2,412.16
		Secured Supplemental	203.08	.00	.00	203.08
		Secured Defaulted Master	13.91	.00	.00	13.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.97)	.00	.00	(5.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,199.00	.00	.00	10,199.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,035.16	.00	.00	15,035.16
		Unsecured	4,787.58	.00	.00	4,787.58
		Secured Supplemental	403.02	.00	.00	403.02
		Secured Defaulted Master	27.61	.00	.00	27.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.85)	.00	.00	(11.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,241.52	.00	.00	20,241.52
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	11,823.00	.00	.00	11,823.00
		Unsecured	1,535.88	.00	.00	1,535.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,358.88	.00	.00	13,358.88

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.35	.00	.00	1.35
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.52	.00	.00	1.52
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	90.88	.00	.00	90.88
		Unsecured	11.80	.00	.00	11.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.68	.00	.00	102.68
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	1,760.61	.00	.00	1,760.61
		Unsecured	37.27	.00	.00	37.27
		Secured Supplemental	524.01	.00	.00	524.01
		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	2,321.89	.00	.00	2,321.89

Community Redevelopment Agency Accounting System
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.21	.00	.00	.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.27	.00	.00	.27
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	32.77	.00	.00	32.77
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	9.75	.00	.00	9.75
		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	43.21	.00	.00	43.21
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	2,044.34	.00	.00	2,044.34
		Unsecured	43.27	.00	.00	43.27
		Secured Supplemental	608.46	.00	.00	608.46
		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	2,696.07	.00	.00	2,696.07

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	996.41	.00	.00	996.41
		Unsecured	21.09	.00	.00	21.09
		Secured Supplemental	296.56	.00	.00	296.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,314.06	.00	.00	1,314.06

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	17,261.41	.00	.00	17,261.41
		Unsecured	2,242.36	.00	.00	2,242.36
		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	19,503.77	.00	.00	19,503.77

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,366.68	.00	.00	7,366.68
		Unsecured	956.98	.00	.00	956.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,323.66	.00	.00	8,323.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	28.14	.00	.00	28.14
		Unsecured	3.65	.00	.00	3.65
		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	31.79	.00	.00	31.79

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	130,878.54	.00	.00	130,878.54
		Unsecured	42,672.21	.00	.00	42,672.21
		Secured Supplemental	3,455.71	.00	.00	3,455.71
		Secured Defaulted Master	249.38	.00	.00	249.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.94)	.00	.00	(106.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,148.90	.00	.00	177,148.90

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	671.52	.00	.00	671.52
		Unsecured	14.21	.00	.00	14.21
		Secured Supplemental	199.86	.00	.00	199.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885.59	.00	.00	885.59

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	10.78	.00	.00	10.78
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	3.21	.00	.00	3.21
		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	14.22	.00	.00	14.22

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,701.33	.00	.00	3,701.33
		Unsecured	480.83	.00	.00	480.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,182.16	.00	.00	4,182.16

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.74	.00	.00	6.74
		Unsecured	.87	.00	.00	.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	7.61	.00	.00	7.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	528,919.43	.00	.00	528,919.43
		Unsecured	166,908.76	.00	.00	166,908.76
		Secured Supplemental	2,434.27	.00	.00	2,434.27
		Secured Defaulted Master	1,020.10	.00	.00	1,020.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(537.45)	.00	.00	(537.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698,745.11	.00	.00	698,745.11

819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	18,549.30	.00	.00	18,549.30
		Unsecured	5,853.50	.00	.00	5,853.50
		Secured Supplemental	85.37	.00	.00	85.37
		Secured Defaulted Master	35.78	.00	.00	35.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.84)	.00	.00	(18.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,505.11	.00	.00	24,505.11

819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	5,311.33	.00	.00	5,311.33
		Unsecured	1,676.04	.00	.00	1,676.04
		Secured Supplemental	24.44	.00	.00	24.44
		Secured Defaulted Master	10.24	.00	.00	10.24
		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	7,016.66	.00	.00	7,016.66

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	397,147.48	.00	.00	397,147.48
		Unsecured	135,801.50	.00	.00	135,801.50
		Secured Supplemental	23,623.69	.00	.00	23,623.69
		Secured Defaulted Master	742.79	.00	.00	742.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(204.66)	.00	.00	(204.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,110.80	.00	.00	557,110.80
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,788.27	.00	.00	13,788.27
		Unsecured	4,714.82	.00	.00	4,714.82
		Secured Supplemental	820.18	.00	.00	820.18
		Secured Defaulted Master	25.80	.00	.00	25.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.11)	.00	.00	(7.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,341.96	.00	.00	19,341.96
		Secured Master	5,532,261.91	.00	.00	5,532,261.91
		Unsecured	1,765,424.86	.00	.00	1,765,424.86
		Secured Supplemental	151,248.07	.00	.00	151,248.07
		Secured Defaulted Master	10,235.50	.00	.00	10,235.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,353.77)	.00	.00	(4,353.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		7,454,816.57	.00	.00	7,454,816.57

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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	730,674.12	.00	.00	730,674.12
		Unsecured	7,327.15	.00	.00	7,327.15
		Secured Supplemental	18,181.45	.00	.00	18,181.45
		Secured Defaulted Master	8,490.70	.00	.00	8,490.70
		Secured Defaulted Supplemental	1,213.49	.00	.00	1,213.49
		Miscellaneous Payment	(511.11)	.00	.00	(511.11)
		Manual Adjustment	(160.30)	.00	.00	(160.30)
		Total Adj Gross Coll	765,215.50	.00	.00	765,215.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.60	.00	.00	225.60
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	239.71	.00	.00	239.71
3.01	L A COUNTY LIBRARY					
		Secured Master	54,131.43	.00	.00	54,131.43
		Unsecured	611.36	.00	.00	611.36
		Secured Supplemental	1,789.54	.00	.00	1,789.54
		Secured Defaulted Master	614.12	.00	.00	614.12
		Secured Defaulted Supplemental	97.80	.00	.00	97.80
		Miscellaneous Payment	(70.01)	.00	.00	(70.01)
		Manual Adjustment	(11.98)	.00	.00	(11.98)
		Total Adj Gross Coll	57,162.26	.00	.00	57,162.26

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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	346,915.89	.00	.00	346,915.89
		Unsecured	4,247.60	.00	.00	4,247.60
		Secured Supplemental	13,589.11	.00	.00	13,589.11
		Secured Defaulted Master	3,863.16	.00	.00	3,863.16
		Secured Defaulted Supplemental	664.33	.00	.00	664.33
		Miscellaneous Payment	(601.35)	.00	.00	(601.35)
		Manual Adjustment	(77.22)	.00	.00	(77.22)
		Total Adj Gross Coll	368,601.52	.00	.00	368,601.52
7.31	L A C FIRE-FFW					
		Secured Master	13,896.79	.00	.00	13,896.79
		Unsecured	170.60	.00	.00	170.60
		Secured Supplemental	545.95	.00	.00	545.95
		Secured Defaulted Master	154.49	.00	.00	154.49
		Secured Defaulted Supplemental	26.56	.00	.00	26.56
		Miscellaneous Payment	(23.95)	.00	.00	(23.95)
		Manual Adjustment	(3.09)	.00	.00	(3.09)
		Total Adj Gross Coll	14,767.35	.00	.00	14,767.35
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	42,645.04	.00	.00	42,645.04
		Unsecured	128.90	.00	.00	128.90
		Secured Supplemental	1,027.23	.00	.00	1,027.23
		Secured Defaulted Master	545.67	.00	.00	545.67
		Secured Defaulted Supplemental	89.45	.00	.00	89.45
		Miscellaneous Payment	(91.14)	.00	.00	(91.14)
		Manual Adjustment	(9.29)	.00	.00	(9.29)
		Total Adj Gross Coll	44,335.86	.00	.00	44,335.86

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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	386.45	.00	.00	386.45
		Unsecured	102.27	.00	.00	102.27
		Secured Supplemental	159.05	.00	.00	159.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	646.92	.00	.00	646.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,726.89	.00	.00	4,726.89
		Unsecured	49.47	.00	.00	49.47
		Secured Supplemental	131.02	.00	.00	131.02
		Secured Defaulted Master	54.50	.00	.00	54.50
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Miscellaneous Payment	(4.30)	.00	.00	(4.30)
		Manual Adjustment	(1.04)	.00	.00	(1.04)
		Total Adj Gross Coll	4,964.62	.00	.00	4,964.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,753.66	.00	.00	26,753.66
		Unsecured	279.92	.00	.00	279.92
		Secured Supplemental	741.45	.00	.00	741.45
		Secured Defaulted Master	308.41	.00	.00	308.41
		Secured Defaulted Supplemental	45.81	.00	.00	45.81
		Miscellaneous Payment	(24.31)	.00	.00	(24.31)
		Manual Adjustment	(5.89)	.00	.00	(5.89)
		Total Adj Gross Coll	28,099.05	.00	.00	28,099.05

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,322.45	.00	.00	2,322.45
		Unsecured	5.96	.00	.00	5.96
		Secured Supplemental	72.17	.00	.00	72.17
		Secured Defaulted Master	26.12	.00	.00	26.12
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Miscellaneous Payment	(2.71)	.00	.00	(2.71)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	2,427.55	.00	.00	2,427.55
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	981.05	.00	.00	981.05
		Unsecured	10.44	.00	.00	10.44
		Secured Supplemental	28.31	.00	.00	28.31
		Secured Defaulted Master	11.26	.00	.00	11.26
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	1,031.55	.00	.00	1,031.55
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	31,073.24	.00	.00	31,073.24
		Unsecured	342.33	.00	.00	342.33
		Secured Supplemental	971.88	.00	.00	971.88
		Secured Defaulted Master	354.41	.00	.00	354.41
		Secured Defaulted Supplemental	55.18	.00	.00	55.18
		Miscellaneous Payment	(36.22)	.00	.00	(36.22)
		Manual Adjustment	(6.86)	.00	.00	(6.86)
		Total Adj Gross Coll	32,753.96	.00	.00	32,753.96

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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	146,005.55	.00	.00	146,005.55
		Unsecured	1,763.97	.00	.00	1,763.97
		Secured Supplemental	5,589.24	.00	.00	5,589.24
		Secured Defaulted Master	1,633.90	.00	.00	1,633.90
		Secured Defaulted Supplemental	278.54	.00	.00	278.54
		Miscellaneous Payment	(248.15)	.00	.00	(248.15)
		Manual Adjustment	(32.47)	.00	.00	(32.47)
		Total Adj Gross Coll	154,990.58	.00	.00	154,990.58

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	57,689.31	.00	.00	57,689.31
		Unsecured	706.34	.00	.00	706.34
		Secured Supplemental	2,259.77	.00	.00	2,259.77
		Secured Defaulted Master	642.42	.00	.00	642.42
		Secured Defaulted Supplemental	110.48	.00	.00	110.48
		Miscellaneous Payment	(100.00)	.00	.00	(100.00)
		Manual Adjustment	(12.84)	.00	.00	(12.84)
		Total Adj Gross Coll	61,295.48	.00	.00	61,295.48

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	62,284.29	.00	.00	62,284.29
		Unsecured	762.61	.00	.00	762.61
		Secured Supplemental	2,439.75	.00	.00	2,439.75
		Secured Defaulted Master	693.58	.00	.00	693.58
		Secured Defaulted Supplemental	119.27	.00	.00	119.27
		Miscellaneous Payment	(107.97)	.00	.00	(107.97)
		Manual Adjustment	(13.86)	.00	.00	(13.86)
		Total Adj Gross Coll	66,177.67	.00	.00	66,177.67

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	362.43	.00	.00	362.43
		Unsecured	4.31	.00	.00	4.31
		Secured Supplemental	13.45	.00	.00	13.45
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	384.27	.00	.00	384.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,717.07	.00	.00	43,717.07
		Unsecured	1,130.27	.00	.00	1,130.27
		Secured Supplemental	5,713.23	.00	.00	5,713.23
		Secured Defaulted Master	348.69	.00	.00	348.69
		Secured Defaulted Supplemental	156.26	.00	.00	156.26
		Miscellaneous Payment	(373.77)	.00	.00	(373.77)
		Manual Adjustment	(10.62)	.00	.00	(10.62)
		Total Adj Gross Coll	50,681.13	.00	.00	50,681.13

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	81,984.78	.00	.00	81,984.78
		Unsecured	2,190.27	.00	.00	2,190.27
		Secured Supplemental	10,845.83	.00	.00	10,845.83
		Secured Defaulted Master	651.57	.00	.00	651.57
		Secured Defaulted Supplemental	291.98	.00	.00	291.98
		Miscellaneous Payment	(691.49)	.00	.00	(691.49)
		Manual Adjustment	(19.96)	.00	.00	(19.96)
		Total Adj Gross Coll	95,252.98	.00	.00	95,252.98

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,798.16	.00	.00	2,798.16
		Unsecured	34.27	.00	.00	34.27
		Secured Supplemental	109.61	.00	.00	109.61
		Secured Defaulted Master	31.17	.00	.00	31.17
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Miscellaneous Payment	(4.85)	.00	.00	(4.85)
		Manual Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	2,973.10	.00	.00	2,973.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,553.41	.00	.00	5,553.41
		Unsecured	67.99	.00	.00	67.99
		Secured Supplemental	217.53	.00	.00	217.53
		Secured Defaulted Master	61.83	.00	.00	61.83
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	(9.63)	.00	.00	(9.63)
		Manual Adjustment	(1.24)	.00	.00	(1.24)
		Total Adj Gross Coll	5,900.53	.00	.00	5,900.53
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	(1,493.85)	.00	.00	(1,493.85)
		Unsecured	1,356.55	.00	.00	1,356.55
		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	137.30	.00	.00	137.30
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	(.17)	.00	.00	(.17)
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(11.49)	.00	.00	(11.49)
		Unsecured	10.43	.00	.00	10.43
		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	1.06	.00	.00	1.06
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(2,181.00)	.00	.00	(2,181.00)
		Unsecured	1,980.53	.00	.00	1,980.53
		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	200.47	.00	.00	200.47
		Total Adj Gross Coll	.00	.00	.00	.00

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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(930.79)	.00	.00	(930.79)
		Unsecured	845.23	.00	.00	845.23
		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	85.56	.00	.00	85.56
		Total Adj Gross Coll	.00	.00	.00	.00

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(3.55)	.00	.00	(3.55)
		Unsecured	3.23	.00	.00	3.23
		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	.32	.00	.00	.32
		Total Adj Gross Coll	.00	.00	.00	.00

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	50,709.65	.00	.00	50,709.65
		Unsecured	119.10	.00	.00	119.10
		Secured Supplemental	1,965.01	.00	.00	1,965.01
		Secured Defaulted Master	558.62	.00	.00	558.62
		Secured Defaulted Supplemental	96.07	.00	.00	96.07
		Miscellaneous Payment	(86.97)	.00	.00	(86.97)
		Manual Adjustment	(11.18)	.00	.00	(11.18)
		Total Adj Gross Coll	53,350.30	.00	.00	53,350.30

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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	(467.66)	.00	.00	(467.66)
		Unsecured	424.68	.00	.00	424.68
		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	42.98	.00	.00	42.98
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.86)	.00	.00	(.86)
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.08	.00	.00	.08
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	387,351.48	.00	.00	387,351.48
		Unsecured	909.79	.00	.00	909.79
		Secured Supplemental	15,009.88	.00	.00	15,009.88
		Secured Defaulted Master	4,267.06	.00	.00	4,267.06
		Secured Defaulted Supplemental	733.77	.00	.00	733.77
		Miscellaneous Payment	(664.24)	.00	.00	(664.24)
		Manual Adjustment	(85.37)	.00	.00	(85.37)
		Total Adj Gross Coll	407,522.37	.00	.00	407,522.37

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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,448.12	.00	.00	13,448.12
		Unsecured	31.59	.00	.00	31.59
		Secured Supplemental	521.11	.00	.00	521.11
		Secured Defaulted Master	148.14	.00	.00	148.14
		Secured Defaulted Supplemental	25.47	.00	.00	25.47
		Miscellaneous Payment	(23.06)	.00	.00	(23.06)
		Manual Adjustment	(2.96)	.00	.00	(2.96)
		Total Adj Gross Coll	14,148.41	.00	.00	14,148.41
		Secured Master	2,101,547.49	.00	.00	2,101,547.49
		Unsecured	25,620.85	.00	.00	25,620.85
		Secured Supplemental	81,930.41	.00	.00	81,930.41
		Secured Defaulted Master	23,466.40	.00	.00	23,466.40
		Secured Defaulted Supplemental	4,035.41	.00	.00	4,035.41
		Miscellaneous Payment	(3,677.89)	.00	.00	(3,677.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		2,232,922.67	.00	.00	2,232,922.67

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,141,271.35	.00	.00	1,141,271.35
		Unsecured	251,651.63	.00	.00	251,651.63
		Secured Supplemental	29,767.33	.00	.00	29,767.33
		Secured Defaulted Master	38,918.63	.00	.00	38,918.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.59	.00	.00	37.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,461,646.53	.00	.00	1,461,646.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	278.44	.00	.00	278.44
		Unsecured	56.11	.00	.00	56.11
		Secured Supplemental	11.10	.00	.00	11.10
		Secured Defaulted Master	9.28	.00	.00	9.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.94	.00	.00	354.94
7.31	L A C FIRE-FFW					
		Secured Master	17,146.16	.00	.00	17,146.16
		Unsecured	3,455.24	.00	.00	3,455.24
		Secured Supplemental	683.68	.00	.00	683.68
		Secured Defaulted Master	571.50	.00	.00	571.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,857.11	.00	.00	21,857.11

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,133.52	.00	.00	6,133.52
		Unsecured	1,348.09	.00	.00	1,348.09
		Secured Supplemental	163.14	.00	.00	163.14
		Secured Defaulted Master	208.98	.00	.00	208.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,853.93	.00	.00	7,853.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,715.26	.00	.00	34,715.26
		Unsecured	7,630.30	.00	.00	7,630.30
		Secured Supplemental	923.23	.00	.00	923.23
		Secured Defaulted Master	1,182.82	.00	.00	1,182.82
		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	44,452.75	.00	.00	44,452.75
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	34,839.08	.00	.00	34,839.08
		Unsecured	7,520.48	.00	.00	7,520.48
		Secured Supplemental	1,026.08	.00	.00	1,026.08
		Secured Defaulted Master	1,181.50	.00	.00	1,181.50
		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	44,568.27	.00	.00	44,568.27

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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	697,144.99	.00	.00	697,144.99
		Unsecured	147,910.66	.00	.00	147,910.66
		Secured Supplemental	22,404.48	.00	.00	22,404.48
		Secured Defaulted Master	23,537.73	.00	.00	23,537.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.30	.00	.00	22.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891,020.16	.00	.00	891,020.16

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	451.48	.00	.00	451.48
		Unsecured	92.54	.00	.00	92.54
		Secured Supplemental	16.87	.00	.00	16.87
		Secured Defaulted Master	15.11	.00	.00	15.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.01	.00	.00	576.01

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,662.34	.00	.00	35,662.34
		Unsecured	(2,395.59)	.00	.00	(2,395.59)
		Secured Supplemental	8,382.96	.00	.00	8,382.96
		Secured Defaulted Master	800.00	.00	.00	800.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,449.71	.00	.00	42,449.71

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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	77,247.99	.00	.00	77,247.99
		Unsecured	(5,189.08)	.00	.00	(5,189.08)
		Secured Supplemental	18,158.27	.00	.00	18,158.27
		Secured Defaulted Master	1,732.88	.00	.00	1,732.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,950.06	.00	.00	91,950.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,452.99	.00	.00	3,452.99
		Unsecured	695.84	.00	.00	695.84
		Secured Supplemental	137.68	.00	.00	137.68
		Secured Defaulted Master	115.09	.00	.00	115.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,401.71	.00	.00	4,401.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,853.08	.00	.00	6,853.08
		Unsecured	1,381.01	.00	.00	1,381.01
		Secured Supplemental	273.26	.00	.00	273.26
		Secured Defaulted Master	228.42	.00	.00	228.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,735.98	.00	.00	8,735.98

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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	66,824.02	.00	.00	66,824.02
		Unsecured	13,466.18	.00	.00	13,466.18
		Secured Supplemental	2,664.51	.00	.00	2,664.51
		Secured Defaulted Master	2,227.32	.00	.00	2,227.32
		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	85,184.09	.00	.00	85,184.09
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	794.71	.00	.00	794.71
		Unsecured	160.15	.00	.00	160.15
		Secured Supplemental	31.69	.00	.00	31.69
		Secured Defaulted Master	26.49	.00	.00	26.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013.06	.00	.00	1,013.06
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	443,531.66	.00	.00	443,531.66
		Unsecured	89,379.21	.00	.00	89,379.21
		Secured Supplemental	17,685.20	.00	.00	17,685.20
		Secured Defaulted Master	14,783.40	.00	.00	14,783.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.65	.00	.00	13.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565,393.12	.00	.00	565,393.12

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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	16,132.21	.00	.00	16,132.21
		Unsecured	3,250.92	.00	.00	3,250.92
		Secured Supplemental	643.25	.00	.00	643.25
		Secured Defaulted Master	537.71	.00	.00	537.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,564.59	.00	.00	20,564.59
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	2,326.71	.00	.00	2,326.71
		Unsecured	468.87	.00	.00	468.87
		Secured Supplemental	92.77	.00	.00	92.77
		Secured Defaulted Master	77.56	.00	.00	77.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,965.98	.00	.00	2,965.98

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	9,288.32	.00	.00	9,288.32
		Unsecured	1,871.76	.00	.00	1,871.76
		Secured Supplemental	370.36	.00	.00	370.36
		Secured Defaulted Master	309.59	.00	.00	309.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,840.32	.00	.00	11,840.32
		Secured Master	2,594,094.31	.00	.00	2,594,094.31
		Unsecured	522,754.32	.00	.00	522,754.32
		Secured Supplemental	103,435.86	.00	.00	103,435.86
		Secured Defaulted Master	86,464.01	.00	.00	86,464.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.82	.00	.00	79.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.02		3,306,828.32	.00	.00	3,306,828.32

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	375,679.52	.00	.00	375,679.52
		Unsecured	16,197.97	.00	.00	16,197.97
		Secured Supplemental	19,847.24	.00	.00	19,847.24
		Secured Defaulted Master	26,257.09	.00	.00	26,257.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(195.67)	.00	.00	(195.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,786.15	.00	.00	437,786.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.92	.00	.00	84.92
		Unsecured	4.52	.00	.00	4.52
		Secured Supplemental	7.40	.00	.00	7.40
		Secured Defaulted Master	6.07	.00	.00	6.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.83	.00	.00	102.83
7.31	L A C FIRE-FFW					
		Secured Master	5,098.89	.00	.00	5,098.89
		Unsecured	280.20	.00	.00	280.20
		Secured Supplemental	455.84	.00	.00	455.84
		Secured Defaulted Master	374.52	.00	.00	374.52
		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	6,204.96	.00	.00	6,204.96

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,011.11	.00	.00	2,011.11
		Unsecured	87.55	.00	.00	87.55
		Secured Supplemental	108.77	.00	.00	108.77
		Secured Defaulted Master	140.85	.00	.00	140.85
		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	2,347.21	.00	.00	2,347.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,381.47	.00	.00	11,381.47
		Unsecured	495.54	.00	.00	495.54
		Secured Supplemental	615.56	.00	.00	615.56
		Secured Defaulted Master	797.19	.00	.00	797.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.06)	.00	.00	(6.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,283.70	.00	.00	13,283.70
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	11,189.93	.00	.00	11,189.93
		Unsecured	512.87	.00	.00	512.87
		Secured Supplemental	684.14	.00	.00	684.14
		Secured Defaulted Master	791.64	.00	.00	791.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.73)	.00	.00	(6.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,171.85	.00	.00	13,171.85

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	219,645.56	.00	.00	219,645.56
		Unsecured	10,553.82	.00	.00	10,553.82
		Secured Supplemental	14,938.19	.00	.00	14,938.19
		Secured Defaulted Master	15,682.78	.00	.00	15,682.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(147.23)	.00	.00	(147.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,673.12	.00	.00	260,673.12

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	102.71	.00	.00	102.71
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	11.25	.00	.00	11.25
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.49	.00	.00	131.49

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7.63	.00	.00	7.63
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.53	.00	.00	7.53

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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	(5,471.26)	.00	.00	(5,471.26)
		Unsecured	1,667.98	.00	.00	1,667.98
		Secured Supplemental	5,589.33	.00	.00	5,589.33
		Secured Defaulted Master	191.14	.00	.00	191.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.08)	.00	.00	(55.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.11	.00	.00	1,922.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(11,850.96)	.00	.00	(11,850.96)
		Unsecured	3,612.99	.00	.00	3,612.99
		Secured Supplemental	12,107.00	.00	.00	12,107.00
		Secured Defaulted Master	414.02	.00	.00	414.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.34)	.00	.00	(119.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,163.71	.00	.00	4,163.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,028.45	.00	.00	1,028.45
		Unsecured	56.41	.00	.00	56.41
		Secured Supplemental	91.81	.00	.00	91.81
		Secured Defaulted Master	75.43	.00	.00	75.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,251.20	.00	.00	1,251.20

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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	2,037.44	.00	.00	2,037.44
		Unsecured	112.00	.00	.00	112.00
		Secured Supplemental	182.19	.00	.00	182.19
		Secured Defaulted Master	149.70	.00	.00	149.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.79)	.00	.00	(1.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,479.54	.00	.00	2,479.54
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	19,856.60	.00	.00	19,856.60
		Unsecured	1,092.26	.00	.00	1,092.26
		Secured Supplemental	1,776.57	.00	.00	1,776.57
		Secured Defaulted Master	1,459.61	.00	.00	1,459.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.51)	.00	.00	(17.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,167.53	.00	.00	24,167.53
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	238.06	.00	.00	238.06
		Unsecured	12.97	.00	.00	12.97
		Secured Supplemental	21.13	.00	.00	21.13
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.31	.00	.00	289.31

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	131,813.44	.00	.00	131,813.44
		Unsecured	7,249.41	.00	.00	7,249.41
		Secured Supplemental	11,791.62	.00	.00	11,791.62
		Secured Defaulted Master	9,687.83	.00	.00	9,687.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116.21)	.00	.00	(116.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,426.09	.00	.00	160,426.09

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	4,790.59	.00	.00	4,790.59
		Unsecured	263.73	.00	.00	263.73
		Secured Supplemental	428.89	.00	.00	428.89
		Secured Defaulted Master	352.38	.00	.00	352.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.23)	.00	.00	(4.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,831.36	.00	.00	5,831.36

883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	693.71	.00	.00	693.71
		Unsecured	38.00	.00	.00	38.00
		Secured Supplemental	61.86	.00	.00	61.86
		Secured Defaulted Master	50.83	.00	.00	50.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.79	.00	.00	843.79

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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,762.88	.00	.00	2,762.88
		Unsecured	151.78	.00	.00	151.78
		Secured Supplemental	246.94	.00	.00	246.94
		Secured Defaulted Master	202.88	.00	.00	202.88
		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	3,362.05	.00	.00	3,362.05
		Secured Master	771,100.69	.00	.00	771,100.69
		Unsecured	42,397.56	.00	.00	42,397.56
		Secured Supplemental	68,965.73	.00	.00	68,965.73
		Secured Defaulted Master	56,661.29	.00	.00	56,661.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(679.74)	.00	.00	(679.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		938,445.53	.00	.00	938,445.53

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	13,049,958.92	.00	.00	13,049,958.92
		Unsecured	793,481.32	.00	.00	793,481.32
		Secured Supplemental	525,287.96	.00	.00	525,287.96
		Secured Defaulted Master	243,993.43	.00	.00	243,993.43
		Secured Defaulted Supplemental	11,728.26	.00	.00	11,728.26
		Miscellaneous Payment	(5,611.00)	.00	.00	(5,611.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,618,838.89	.00	.00	14,618,838.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,317.29	.00	.00	3,317.29
		Unsecured	174.47	.00	.00	174.47
		Secured Supplemental	191.82	.00	.00	191.82
		Secured Defaulted Master	69.77	.00	.00	69.77
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,755.87	.00	.00	3,755.87
7.31	L A C FIRE-FFW					
		Secured Master	204,307.36	.00	.00	204,307.36
		Unsecured	10,745.60	.00	.00	10,745.60
		Secured Supplemental	11,813.27	.00	.00	11,813.27
		Secured Defaulted Master	4,297.45	.00	.00	4,297.45
		Secured Defaulted Supplemental	246.82	.00	.00	246.82
		Miscellaneous Payment	(91.17)	.00	.00	(91.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,319.33	.00	.00	231,319.33

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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	70,243.68	.00	.00	70,243.68
		Unsecured	4,248.60	.00	.00	4,248.60
		Secured Supplemental	2,875.50	.00	.00	2,875.50
		Secured Defaulted Master	1,319.72	.00	.00	1,319.72
		Secured Defaulted Supplemental	63.98	.00	.00	63.98
		Miscellaneous Payment	(30.26)	.00	.00	(30.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,721.22	.00	.00	78,721.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	397,574.51	.00	.00	397,574.51
		Unsecured	24,047.84	.00	.00	24,047.84
		Secured Supplemental	16,272.96	.00	.00	16,272.96
		Secured Defaulted Master	7,469.31	.00	.00	7,469.31
		Secured Defaulted Supplemental	362.05	.00	.00	362.05
		Miscellaneous Payment	(171.19)	.00	.00	(171.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,555.48	.00	.00	445,555.48
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	402,464.98	.00	.00	402,464.98
		Unsecured	23,638.75	.00	.00	23,638.75
		Secured Supplemental	17,981.95	.00	.00	17,981.95
		Secured Defaulted Master	7,761.91	.00	.00	7,761.91
		Secured Defaulted Supplemental	393.08	.00	.00	393.08
		Miscellaneous Payment	(174.71)	.00	.00	(174.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452,065.96	.00	.00	452,065.96

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Non-Unitary Frozen Base
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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	8,118,794.09	.00	.00	8,118,794.09
		Unsecured	463,714.28	.00	.00	463,714.28
		Secured Supplemental	390,874.55	.00	.00	390,874.55
		Secured Defaulted Master	160,320.87	.00	.00	160,320.87
		Secured Defaulted Supplemental	8,424.93	.00	.00	8,424.93
		Miscellaneous Payment	(3,549.87)	.00	.00	(3,549.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,138,578.85	.00	.00	9,138,578.85
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,328.12	.00	.00	5,328.12
		Unsecured	288.56	.00	.00	288.56
		Secured Supplemental	292.20	.00	.00	292.20
		Secured Defaulted Master	110.11	.00	.00	110.11
		Secured Defaulted Supplemental	6.15	.00	.00	6.15
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,022.77	.00	.00	6,022.77
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.96	.00	.00	1.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.96	.00	.00	1.96

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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	667,748.93	.00	.00	667,748.93
		Unsecured	(12,253.03)	.00	.00	(12,253.03)
		Secured Supplemental	140,011.05	.00	.00	140,011.05
		Secured Defaulted Master	27,536.18	.00	.00	27,536.18
		Secured Defaulted Supplemental	2,592.49	.00	.00	2,592.49
		Miscellaneous Payment	(391.45)	.00	.00	(391.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825,244.17	.00	.00	825,244.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,446,406.19	.00	.00	1,446,406.19
		Unsecured	(26,541.21)	.00	.00	(26,541.21)
		Secured Supplemental	303,277.07	.00	.00	303,277.07
		Secured Defaulted Master	59,645.94	.00	.00	59,645.94
		Secured Defaulted Supplemental	5,615.61	.00	.00	5,615.61
		Miscellaneous Payment	(847.98)	.00	.00	(847.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,787,555.62	.00	.00	1,787,555.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	41,145.31	.00	.00	41,145.31
		Unsecured	2,164.05	.00	.00	2,164.05
		Secured Supplemental	2,379.07	.00	.00	2,379.07
		Secured Defaulted Master	865.46	.00	.00	865.46
		Secured Defaulted Supplemental	49.70	.00	.00	49.70
		Miscellaneous Payment	(18.37)	.00	.00	(18.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,585.22	.00	.00	46,585.22

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	81,658.79	.00	.00	81,658.79
		Unsecured	4,294.87	.00	.00	4,294.87
		Secured Supplemental	4,721.60	.00	.00	4,721.60
		Secured Defaulted Master	1,717.64	.00	.00	1,717.64
		Secured Defaulted Supplemental	98.66	.00	.00	98.66
		Miscellaneous Payment	(36.45)	.00	.00	(36.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,455.11	.00	.00	92,455.11

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	796,250.46	.00	.00	796,250.46
		Unsecured	41,879.04	.00	.00	41,879.04
		Secured Supplemental	46,040.09	.00	.00	46,040.09
		Secured Defaulted Master	16,748.57	.00	.00	16,748.57
		Secured Defaulted Supplemental	961.98	.00	.00	961.98
		Miscellaneous Payment	(355.25)	.00	.00	(355.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,524.89	.00	.00	901,524.89

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	9,468.88	.00	.00	9,468.88
		Unsecured	498.02	.00	.00	498.02
		Secured Supplemental	547.50	.00	.00	547.50
		Secured Defaulted Master	199.17	.00	.00	199.17
		Secured Defaulted Supplemental	11.44	.00	.00	11.44
		Miscellaneous Payment	(4.23)	.00	.00	(4.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,720.78	.00	.00	10,720.78

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	5,284,958.34	.00	.00	5,284,958.34
		Unsecured	277,964.01	.00	.00	277,964.01
		Secured Supplemental	305,582.14	.00	.00	305,582.14
		Secured Defaulted Master	111,165.30	.00	.00	111,165.30
		Secured Defaulted Supplemental	6,384.90	.00	.00	6,384.90
		Miscellaneous Payment	(2,358.00)	.00	.00	(2,358.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,983,696.69	.00	.00	5,983,696.69
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	192,225.23	.00	.00	192,225.23
		Unsecured	10,110.15	.00	.00	10,110.15
		Secured Supplemental	11,114.67	.00	.00	11,114.67
		Secured Defaulted Master	4,043.32	.00	.00	4,043.32
		Secured Defaulted Supplemental	232.23	.00	.00	232.23
		Miscellaneous Payment	(85.76)	.00	.00	(85.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,639.84	.00	.00	217,639.84
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	27,724.04	.00	.00	27,724.04
		Unsecured	1,458.16	.00	.00	1,458.16
		Secured Supplemental	1,603.02	.00	.00	1,603.02
		Secured Defaulted Master	583.16	.00	.00	583.16
		Secured Defaulted Supplemental	33.48	.00	.00	33.48
		Miscellaneous Payment	(12.36)	.00	.00	(12.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,389.50	.00	.00	31,389.50

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	110,676.06	.00	.00	110,676.06
		Unsecured	5,821.05	.00	.00	5,821.05
		Secured Supplemental	6,399.41	.00	.00	6,399.41
		Secured Defaulted Master	2,327.99	.00	.00	2,327.99
		Secured Defaulted Supplemental	133.71	.00	.00	133.71
		Miscellaneous Payment	(49.35)	.00	.00	(49.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,308.87	.00	.00	125,308.87
		Secured Master	30,910,253.14	.00	.00	30,910,253.14
		Unsecured	1,625,734.53	.00	.00	1,625,734.53
		Secured Supplemental	1,787,265.83	.00	.00	1,787,265.83
		Secured Defaulted Master	650,175.30	.00	.00	650,175.30
		Secured Defaulted Supplemental	37,343.48	.00	.00	37,343.48
		Miscellaneous Payment	(13,791.26)	.00	.00	(13,791.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		34,996,981.02	.00	.00	34,996,981.02

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,378,310.89	.00	.00	6,378,310.89
		Unsecured	1,958,571.87	.00	.00	1,958,571.87
		Secured Supplemental	36,369.68	.00	.00	36,369.68
		Secured Defaulted Master	98,524.05	.00	.00	98,524.05
		Secured Defaulted Supplemental	3,800.31	.00	.00	3,800.31
		Miscellaneous Payment	1,555.60	.00	.00	1,555.60
		Manual Adjustment	(230,316.38)	.00	.00	(230,316.38)
		Total Adj Gross Coll	8,246,816.02	.00	.00	8,246,816.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,377.48	.00	.00	1,377.48
		Unsecured	461.56	.00	.00	461.56
		Secured Supplemental	13.58	.00	.00	13.58
		Secured Defaulted Master	26.04	.00	.00	26.04
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,879.14	.00	.00	1,879.14
7.31	L A C FIRE-FFW					
		Secured Master	84,832.51	.00	.00	84,832.51
		Unsecured	28,419.68	.00	.00	28,419.68
		Secured Supplemental	836.65	.00	.00	836.65
		Secured Defaulted Master	1,604.34	.00	.00	1,604.34
		Secured Defaulted Supplemental	87.28	.00	.00	87.28
		Miscellaneous Payment	(57.78)	.00	.00	(57.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,722.68	.00	.00	115,722.68

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	34,131.32	.00	.00	34,131.32
		Unsecured	10,512.34	.00	.00	10,512.34
		Secured Supplemental	199.34	.00	.00	199.34
		Secured Defaulted Master	531.16	.00	.00	531.16
		Secured Defaulted Supplemental	20.83	.00	.00	20.83
		Miscellaneous Payment	7.28	.00	.00	7.28
		Manual Adjustment	(1,191.48)	.00	.00	(1,191.48)
		Total Adj Gross Coll	44,210.79	.00	.00	44,210.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	193,189.92	.00	.00	193,189.92
		Unsecured	59,500.72	.00	.00	59,500.72
		Secured Supplemental	1,128.11	.00	.00	1,128.11
		Secured Defaulted Master	3,006.25	.00	.00	3,006.25
		Secured Defaulted Supplemental	117.86	.00	.00	117.86
		Miscellaneous Payment	41.21	.00	.00	41.21
		Manual Adjustment	(6,745.76)	.00	.00	(6,745.76)
		Total Adj Gross Coll	250,238.31	.00	.00	250,238.31
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	189,242.09	.00	.00	189,242.09
		Unsecured	59,276.77	.00	.00	59,276.77
		Secured Supplemental	1,254.32	.00	.00	1,254.32
		Secured Defaulted Master	3,069.23	.00	.00	3,069.23
		Secured Defaulted Supplemental	131.00	.00	.00	131.00
		Miscellaneous Payment	7.21	.00	.00	7.21
		Manual Adjustment	(5,318.17)	.00	.00	(5,318.17)
		Total Adj Gross Coll	247,662.45	.00	.00	247,662.45

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	6.78	.00	.00	6.78
		Unsecured	10.93	.00	.00	10.93
		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	4.41	.00	.00	4.41
		Total Adj Gross Coll	22.11	.00	.00	22.11

184.01	CITY-LONG BEACH TD #1					
		Secured Master	3,699,918.25	.00	.00	3,699,918.25
		Unsecured	1,178,446.46	.00	.00	1,178,446.46
		Secured Supplemental	27,397.48	.00	.00	27,397.48
		Secured Defaulted Master	62,399.41	.00	.00	62,399.41
		Secured Defaulted Supplemental	2,860.30	.00	.00	2,860.30
		Miscellaneous Payment	(498.52)	.00	.00	(498.52)
		Manual Adjustment	(78,919.86)	.00	.00	(78,919.86)
		Total Adj Gross Coll	4,891,603.52	.00	.00	4,891,603.52

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,963.33	.00	.00	1,963.33
		Unsecured	752.86	.00	.00	752.86
		Secured Supplemental	20.63	.00	.00	20.63
		Secured Defaulted Master	41.63	.00	.00	41.63
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	(16.34)	.00	.00	(16.34)
		Total Adj Gross Coll	2,763.13	.00	.00	2,763.13

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	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	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	53.72	.00	.00	53.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(147,216.99)	.00	.00	(147,216.99)
		Unsecured	29,518.46	.00	.00	29,518.46
		Secured Supplemental	10,284.16	.00	.00	10,284.16
		Secured Defaulted Master	6,991.41	.00	.00	6,991.41
		Secured Defaulted Supplemental	1,070.22	.00	.00	1,070.22
		Miscellaneous Payment	(2,509.34)	.00	.00	(2,509.34)
		Manual Adjustment	101,862.08	.00	.00	101,862.08
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(318,886.15)	.00	.00	(318,886.15)
		Unsecured	63,941.32	.00	.00	63,941.32
		Secured Supplemental	22,276.46	.00	.00	22,276.46
		Secured Defaulted Master	15,144.07	.00	.00	15,144.07
		Secured Defaulted Supplemental	2,318.20	.00	.00	2,318.20
		Miscellaneous Payment	(5,435.47)	.00	.00	(5,435.47)
		Manual Adjustment	220,641.57	.00	.00	220,641.57
		Total Adj Gross Coll	.00	.00	.00	.00

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,084.08	.00	.00	17,084.08
		Unsecured	5,723.35	.00	.00	5,723.35
		Secured Supplemental	168.49	.00	.00	168.49
		Secured Defaulted Master	323.10	.00	.00	323.10
		Secured Defaulted Supplemental	17.57	.00	.00	17.57
		Miscellaneous Payment	(11.64)	.00	.00	(11.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,304.95	.00	.00	23,304.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,906.02	.00	.00	33,906.02
		Unsecured	11,359.08	.00	.00	11,359.08
		Secured Supplemental	334.39	.00	.00	334.39
		Secured Defaulted Master	641.24	.00	.00	641.24
		Secured Defaulted Supplemental	34.88	.00	.00	34.88
		Miscellaneous Payment	(23.10)	.00	.00	(23.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,252.51	.00	.00	46,252.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16.35	.00	.00	16.35
		Unsecured	35.39	.00	.00	35.39
		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	51.72	.00	.00	51.72

Community Redevelopment Agency Accounting System
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.21	.00	.00	.21
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.66	.00	.00	.66
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	330,600.34	.00	.00	330,600.34
		Unsecured	110,729.17	.00	.00	110,729.17
		Secured Supplemental	3,260.68	.00	.00	3,260.68
		Secured Defaulted Master	6,252.64	.00	.00	6,252.64
		Secured Defaulted Supplemental	340.17	.00	.00	340.17
		Miscellaneous Payment	(225.20)	.00	.00	(225.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,957.80	.00	.00	450,957.80
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,931.49	.00	.00	3,931.49
		Unsecured	1,316.78	.00	.00	1,316.78
		Secured Supplemental	38.78	.00	.00	38.78
		Secured Defaulted Master	74.36	.00	.00	74.36
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Miscellaneous Payment	(2.67)	.00	.00	(2.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,362.78	.00	.00	5,362.78

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,194,295.45	.00	.00	2,194,295.45
		Unsecured	734,943.38	.00	.00	734,943.38
		Secured Supplemental	21,642.12	.00	.00	21,642.12
		Secured Defaulted Master	41,500.64	.00	.00	41,500.64
		Secured Defaulted Supplemental	2,257.80	.00	.00	2,257.80
		Miscellaneous Payment	(1,494.74)	.00	.00	(1,494.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,993,144.65	.00	.00	2,993,144.65
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	79,811.18	.00	.00	79,811.18
		Unsecured	26,731.44	.00	.00	26,731.44
		Secured Supplemental	787.17	.00	.00	787.17
		Secured Defaulted Master	1,509.46	.00	.00	1,509.46
		Secured Defaulted Supplemental	82.12	.00	.00	82.12
		Miscellaneous Payment	(54.37)	.00	.00	(54.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,867.00	.00	.00	108,867.00
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	11,510.90	.00	.00	11,510.90
		Unsecured	3,855.39	.00	.00	3,855.39
		Secured Supplemental	113.53	.00	.00	113.53
		Secured Defaulted Master	217.71	.00	.00	217.71
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Miscellaneous Payment	(7.84)	.00	.00	(7.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,701.53	.00	.00	15,701.53

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	45,952.25	.00	.00	45,952.25
		Unsecured	15,390.95	.00	.00	15,390.95
		Secured Supplemental	453.23	.00	.00	453.23
		Secured Defaulted Master	869.09	.00	.00	869.09
		Secured Defaulted Supplemental	47.28	.00	.00	47.28
		Miscellaneous Payment	(31.30)	.00	.00	(31.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,681.50	.00	.00	62,681.50
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	120.22	.00	.00	120.22
		Unsecured	260.19	.00	.00	260.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.28	.00	.00	380.28
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.72	.00	.00	.72
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.28	.00	.00	2.28

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1.95	.00	.00	1.95
		Unsecured	4.23	.00	.00	4.23
		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	6.18	.00	.00	6.18
		Secured Master	12,834,154.38	.00	.00	12,834,154.38
		Unsecured	4,299,764.33	.00	.00	4,299,764.33
		Secured Supplemental	126,578.80	.00	.00	126,578.80
		Secured Defaulted Master	242,725.83	.00	.00	242,725.83
		Secured Defaulted Supplemental	13,205.27	.00	.00	13,205.27
		Miscellaneous Payment	(8,742.90)	.00	.00	(8,742.90)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		17,507,685.71	.00	.00	17,507,685.71

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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	436,573.69	.00	.00	436,573.69
		Unsecured	45,157.61	.00	.00	45,157.61
		Secured Supplemental	(8,869.76)	.00	.00	(8,869.76)
		Secured Defaulted Master	16,585.82	.00	.00	16,585.82
		Secured Defaulted Supplemental	677.34	.00	.00	677.34
		Miscellaneous Payment	(551.96)	.00	.00	(551.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,572.74	.00	.00	489,572.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.01	.00	.00	106.01
		Unsecured	10.27	.00	.00	10.27
		Secured Supplemental	(3.31)	.00	.00	(3.31)
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.84	.00	.00	116.84
7.31	L A C FIRE-FFW					
		Secured Master	6,527.53	.00	.00	6,527.53
		Unsecured	632.42	.00	.00	632.42
		Secured Supplemental	(203.72)	.00	.00	(203.72)
		Secured Defaulted Master	236.56	.00	.00	236.56
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Miscellaneous Payment	(7.75)	.00	.00	(7.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,194.55	.00	.00	7,194.55

Community Redevelopment Agency Accounting System
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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	2,345.61	.00	.00	2,345.61
		Unsecured	242.03	.00	.00	242.03
		Secured Supplemental	(48.61)	.00	.00	(48.61)
		Secured Defaulted Master	88.97	.00	.00	88.97
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Miscellaneous Payment	(2.95)	.00	.00	(2.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.68	.00	.00	2,628.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,276.18	.00	.00	13,276.18
		Unsecured	1,369.92	.00	.00	1,369.92
		Secured Supplemental	(275.10)	.00	.00	(275.10)
		Secured Defaulted Master	503.58	.00	.00	503.58
		Secured Defaulted Supplemental	20.56	.00	.00	20.56
		Miscellaneous Payment	(16.73)	.00	.00	(16.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,878.41	.00	.00	14,878.41
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	484.25	.00	.00	484.25
		Unsecured	49.68	.00	.00	49.68
		Secured Supplemental	(10.51)	.00	.00	(10.51)
		Secured Defaulted Master	18.30	.00	.00	18.30
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.85	.00	.00	541.85

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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	13,311.05	.00	.00	13,311.05
		Unsecured	1,355.50	.00	.00	1,355.50
		Secured Supplemental	(305.77)	.00	.00	(305.77)
		Secured Defaulted Master	500.10	.00	.00	500.10
		Secured Defaulted Supplemental	20.35	.00	.00	20.35
		Miscellaneous Payment	(16.57)	.00	.00	(16.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,864.66	.00	.00	14,864.66

184.01 CITY-LONG BEACH TD #1

		Secured Master	266,124.81	.00	.00	266,124.81
		Unsecured	26,760.64	.00	.00	26,760.64
		Secured Supplemental	(6,677.01)	.00	.00	(6,677.01)
		Secured Defaulted Master	9,907.77	.00	.00	9,907.77
		Secured Defaulted Supplemental	401.76	.00	.00	401.76
		Miscellaneous Payment	(327.21)	.00	.00	(327.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,190.76	.00	.00	296,190.76

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	130.18	.00	.00	130.18
		Unsecured	8.99	.00	.00	8.99
		Secured Supplemental	(5.03)	.00	.00	(5.03)
		Secured Defaulted Master	6.29	.00	.00	6.29
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.77	.00	.00	140.77

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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	12,733.55	.00	.00	12,733.55
		Unsecured	(35.30)	.00	.00	(35.30)
		Secured Supplemental	(2,505.44)	.00	.00	(2,505.44)
		Secured Defaulted Master	123.67	.00	.00	123.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,316.48	.00	.00	10,316.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	27,523.47	.00	.00	27,523.47
		Unsecured	(75.92)	.00	.00	(75.92)
		Secured Supplemental	(5,415.17)	.00	.00	(5,415.17)
		Secured Defaulted Master	267.29	.00	.00	267.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,299.67	.00	.00	22,299.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,314.80	.00	.00	1,314.80
		Unsecured	127.37	.00	.00	127.37
		Secured Supplemental	(41.04)	.00	.00	(41.04)
		Secured Defaulted Master	47.67	.00	.00	47.67
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	(1.56)	.00	.00	(1.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,449.15	.00	.00	1,449.15

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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	2,609.42	.00	.00	2,609.42
		Unsecured	252.78	.00	.00	252.78
		Secured Supplemental	(81.45)	.00	.00	(81.45)
		Secured Defaulted Master	94.59	.00	.00	94.59
		Secured Defaulted Supplemental	3.80	.00	.00	3.80
		Miscellaneous Payment	(3.09)	.00	.00	(3.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,876.05	.00	.00	2,876.05
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	25,444.30	.00	.00	25,444.30
		Unsecured	2,464.82	.00	.00	2,464.82
		Secured Supplemental	(794.20)	.00	.00	(794.20)
		Secured Defaulted Master	922.31	.00	.00	922.31
		Secured Defaulted Supplemental	37.04	.00	.00	37.04
		Miscellaneous Payment	(30.17)	.00	.00	(30.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,044.10	.00	.00	28,044.10
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	302.59	.00	.00	302.59
		Unsecured	29.31	.00	.00	29.31
		Secured Supplemental	(9.44)	.00	.00	(9.44)
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.51	.00	.00	333.51

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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	168,881.65	.00	.00	168,881.65
		Unsecured	16,359.77	.00	.00	16,359.77
		Secured Supplemental	(5,271.36)	.00	.00	(5,271.36)
		Secured Defaulted Master	6,121.62	.00	.00	6,121.62
		Secured Defaulted Supplemental	245.86	.00	.00	245.86
		Miscellaneous Payment	(200.24)	.00	.00	(200.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,137.30	.00	.00	186,137.30
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	6,142.58	.00	.00	6,142.58
		Unsecured	595.04	.00	.00	595.04
		Secured Supplemental	(191.73)	.00	.00	(191.73)
		Secured Defaulted Master	222.65	.00	.00	222.65
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Miscellaneous Payment	(7.29)	.00	.00	(7.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,770.19	.00	.00	6,770.19
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	885.93	.00	.00	885.93
		Unsecured	85.82	.00	.00	85.82
		Secured Supplemental	(27.65)	.00	.00	(27.65)
		Secured Defaulted Master	32.11	.00	.00	32.11
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.45	.00	.00	976.45

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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	3,536.67	.00	.00	3,536.67
		Unsecured	342.61	.00	.00	342.61
		Secured Supplemental	(110.39)	.00	.00	(110.39)
		Secured Defaulted Master	128.19	.00	.00	128.19
		Secured Defaulted Supplemental	5.15	.00	.00	5.15
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,898.04	.00	.00	3,898.04
		Secured Master	988,254.27	.00	.00	988,254.27
		Unsecured	95,733.36	.00	.00	95,733.36
		Secured Supplemental	(30,846.69)	.00	.00	(30,846.69)
		Secured Defaulted Master	35,822.31	.00	.00	35,822.31
		Secured Defaulted Supplemental	1,438.72	.00	.00	1,438.72
		Miscellaneous Payment	(1,171.77)	.00	.00	(1,171.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		1,089,230.20	.00	.00	1,089,230.20

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	30,482,290.62	.00	.00	30,482,290.62
		Unsecured	3,623,500.42	.00	.00	3,623,500.42
		Secured Supplemental	963,975.87	.00	.00	963,975.87
		Secured Defaulted Master	488,223.70	.00	.00	488,223.70
		Secured Defaulted Supplemental	78,981.72	.00	.00	78,981.72
		Miscellaneous Payment	(125,523.33)	.00	.00	(125,523.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,511,449.00	.00	.00	35,511,449.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,913.25	.00	.00	7,913.25
		Unsecured	921.50	.00	.00	921.50
		Secured Supplemental	338.31	.00	.00	338.31
		Secured Defaulted Master	126.76	.00	.00	126.76
		Secured Defaulted Supplemental	26.86	.00	.00	26.86
		Miscellaneous Payment	(45.65)	.00	.00	(45.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,281.03	.00	.00	9,281.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	76,156.80	.00	.00	76,156.80
		Unsecured	45,482.33	.00	.00	45,482.33
		Secured Supplemental	3,845.81	.00	.00	3,845.81
		Secured Defaulted Master	3,131.21	.00	.00	3,131.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.19)	.00	.00	(24.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,591.96	.00	.00	128,591.96

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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	484,656.89	.00	.00	484,656.89
		Unsecured	55,426.61	.00	.00	55,426.61
		Secured Supplemental	20,694.03	.00	.00	20,694.03
		Secured Defaulted Master	7,685.75	.00	.00	7,685.75
		Secured Defaulted Supplemental	1,648.58	.00	.00	1,648.58
		Miscellaneous Payment	(2,809.05)	.00	.00	(2,809.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,302.81	.00	.00	567,302.81

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	164,635.77	.00	.00	164,635.77
		Unsecured	19,782.39	.00	.00	19,782.39
		Secured Supplemental	5,290.84	.00	.00	5,290.84
		Secured Defaulted Master	2,650.52	.00	.00	2,650.52
		Secured Defaulted Supplemental	430.66	.00	.00	430.66
		Miscellaneous Payment	(687.09)	.00	.00	(687.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,103.09	.00	.00	192,103.09

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	931,820.08	.00	.00	931,820.08
		Unsecured	111,967.29	.00	.00	111,967.29
		Secured Supplemental	29,942.27	.00	.00	29,942.27
		Secured Defaulted Master	15,001.87	.00	.00	15,001.87
		Secured Defaulted Supplemental	2,437.28	.00	.00	2,437.28
		Miscellaneous Payment	(3,888.48)	.00	.00	(3,888.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087,280.31	.00	.00	1,087,280.31

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	11,942.28	.00	.00	11,942.28
		Unsecured	106.89	.00	.00	106.89
		Secured Supplemental	267.65	.00	.00	267.65
		Secured Defaulted Master	189.15	.00	.00	189.15
		Secured Defaulted Supplemental	82.38	.00	.00	82.38
		Miscellaneous Payment	(44.80)	.00	.00	(44.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,543.55	.00	.00	12,543.55
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,221.42	.00	.00	2,221.42
		Unsecured	535.12	.00	.00	535.12
		Secured Supplemental	76.33	.00	.00	76.33
		Secured Defaulted Master	42.89	.00	.00	42.89
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	1.16	.00	.00	1.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,880.21	.00	.00	2,880.21
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	45,806.19	.00	.00	45,806.19
		Unsecured	512.11	.00	.00	512.11
		Secured Supplemental	885.66	.00	.00	885.66
		Secured Defaulted Master	1,042.76	.00	.00	1,042.76
		Secured Defaulted Supplemental	327.91	.00	.00	327.91
		Miscellaneous Payment	(138.42)	.00	.00	(138.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,436.21	.00	.00	48,436.21

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	12,737.81	.00	.00	12,737.81
		Unsecured	49.17	.00	.00	49.17
		Secured Supplemental	244.16	.00	.00	244.16
		Secured Defaulted Master	75.36	.00	.00	75.36
		Secured Defaulted Supplemental	44.51	.00	.00	44.51
		Miscellaneous Payment	(46.15)	.00	.00	(46.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,104.86	.00	.00	13,104.86
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	873,933.71	.00	.00	873,933.71
		Unsecured	104,162.99	.00	.00	104,162.99
		Secured Supplemental	31,068.25	.00	.00	31,068.25
		Secured Defaulted Master	14,275.79	.00	.00	14,275.79
		Secured Defaulted Supplemental	2,293.86	.00	.00	2,293.86
		Miscellaneous Payment	(4,194.52)	.00	.00	(4,194.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021,540.08	.00	.00	1,021,540.08
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	25,722.20	.00	.00	25,722.20
		Unsecured	7,272.31	.00	.00	7,272.31
		Secured Supplemental	701.40	.00	.00	701.40
		Secured Defaulted Master	131.75	.00	.00	131.75
		Secured Defaulted Supplemental	71.40	.00	.00	71.40
		Miscellaneous Payment	30.42	.00	.00	30.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,929.48	.00	.00	33,929.48

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	19,160,704.16	.00	.00	19,160,704.16
		Unsecured	2,265,497.64	.00	.00	2,265,497.64
		Secured Supplemental	703,205.33	.00	.00	703,205.33
		Secured Defaulted Master	307,459.29	.00	.00	307,459.29
		Secured Defaulted Supplemental	56,540.15	.00	.00	56,540.15
		Miscellaneous Payment	(93,188.00)	.00	.00	(93,188.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,400,218.57	.00	.00	22,400,218.57

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	11,848.15	.00	.00	11,848.15
		Unsecured	1,389.00	.00	.00	1,389.00
		Secured Supplemental	487.94	.00	.00	487.94
		Secured Defaulted Master	164.14	.00	.00	164.14
		Secured Defaulted Supplemental	39.56	.00	.00	39.56
		Miscellaneous Payment	(67.70)	.00	.00	(67.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,861.09	.00	.00	13,861.09

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,845,914.45	.00	.00	1,845,914.45
		Unsecured	162,925.73	.00	.00	162,925.73
		Secured Supplemental	228,460.59	.00	.00	228,460.59
		Secured Defaulted Master	28,496.80	.00	.00	28,496.80
		Secured Defaulted Supplemental	17,161.85	.00	.00	17,161.85
		Miscellaneous Payment	(33,087.14)	.00	.00	(33,087.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,249,872.28	.00	.00	2,249,872.28

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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	3,989,630.62	.00	.00	3,989,630.62
		Unsecured	351,181.88	.00	.00	351,181.88
		Secured Supplemental	494,117.13	.00	.00	494,117.13
		Secured Defaulted Master	61,555.24	.00	.00	61,555.24
		Secured Defaulted Supplemental	37,078.48	.00	.00	37,078.48
		Miscellaneous Payment	(71,598.74)	.00	.00	(71,598.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,861,964.61	.00	.00	4,861,964.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	98,144.80	.00	.00	98,144.80
		Unsecured	11,429.29	.00	.00	11,429.29
		Secured Supplemental	4,195.89	.00	.00	4,195.89
		Secured Defaulted Master	1,572.45	.00	.00	1,572.45
		Secured Defaulted Supplemental	332.56	.00	.00	332.56
		Miscellaneous Payment	(566.01)	.00	.00	(566.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,108.98	.00	.00	115,108.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	194,782.91	.00	.00	194,782.91
		Unsecured	22,683.19	.00	.00	22,683.19
		Secured Supplemental	8,327.31	.00	.00	8,327.31
		Secured Defaulted Master	3,120.75	.00	.00	3,120.75
		Secured Defaulted Supplemental	660.02	.00	.00	660.02
		Miscellaneous Payment	(1,123.29)	.00	.00	(1,123.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,450.89	.00	.00	228,450.89

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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	78,082.53	.00	.00	78,082.53
		Unsecured	10,596.65	.00	.00	10,596.65
		Secured Supplemental	3,167.45	.00	.00	3,167.45
		Secured Defaulted Master	4,839.64	.00	.00	4,839.64
		Secured Defaulted Supplemental	151.37	.00	.00	151.37
		Miscellaneous Payment	(158.73)	.00	.00	(158.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,678.91	.00	.00	96,678.91

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	24,939.34	.00	.00	24,939.34
		Unsecured	3,384.54	.00	.00	3,384.54
		Secured Supplemental	1,011.66	.00	.00	1,011.66
		Secured Defaulted Master	1,545.77	.00	.00	1,545.77
		Secured Defaulted Supplemental	48.35	.00	.00	48.35
		Miscellaneous Payment	(50.70)	.00	.00	(50.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,878.96	.00	.00	30,878.96

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	44,767.42	.00	.00	44,767.42
		Unsecured	17,812.00	.00	.00	17,812.00
		Secured Supplemental	2,177.71	.00	.00	2,177.71
		Secured Defaulted Master	185.28	.00	.00	185.28
		Secured Defaulted Supplemental	163.58	.00	.00	163.58
		Miscellaneous Payment	163.98	.00	.00	163.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,269.97	.00	.00	65,269.97

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Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	462.89	.00	.00	462.89
		Unsecured	184.17	.00	.00	184.17
		Secured Supplemental	22.52	.00	.00	22.52
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674.88	.00	.00	674.88
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,765,079.11	.00	.00	1,765,079.11
		Unsecured	192,321.56	.00	.00	192,321.56
		Secured Supplemental	75,425.83	.00	.00	75,425.83
		Secured Defaulted Master	24,458.13	.00	.00	24,458.13
		Secured Defaulted Supplemental	6,105.86	.00	.00	6,105.86
		Miscellaneous Payment	(10,911.88)	.00	.00	(10,911.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,052,478.61	.00	.00	2,052,478.61
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	20,990.15	.00	.00	20,990.15
		Unsecured	2,287.07	.00	.00	2,287.07
		Secured Supplemental	896.96	.00	.00	896.96
		Secured Defaulted Master	290.82	.00	.00	290.82
		Secured Defaulted Supplemental	72.61	.00	.00	72.61
		Miscellaneous Payment	(129.77)	.00	.00	(129.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,407.84	.00	.00	24,407.84

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,932.74	.00	.00	2,932.74
		Unsecured	(21.75)	.00	.00	(21.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	225.64	.00	.00	225.64
		Miscellaneous Payment	(13.26)	.00	.00	(13.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,123.37	.00	.00	3,123.37
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	96.11	.00	.00	96.11
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.40	.00	.00	7.40
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.37	.00	.00	102.37
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	14.09	.00	.00	14.09
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.01	.00	.00	15.01

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	91.84	.00	.00	91.84
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.81	.00	.00	97.81

883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	11,707,882.07	.00	.00	11,707,882.07
		Unsecured	1,276,515.91	.00	.00	1,276,515.91
		Secured Supplemental	499,491.95	.00	.00	499,491.95
		Secured Defaulted Master	162,336.25	.00	.00	162,336.25
		Secured Defaulted Supplemental	40,526.51	.00	.00	40,526.51
		Miscellaneous Payment	(72,377.27)	.00	.00	(72,377.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,614,375.42	.00	.00	13,614,375.42

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	425,840.44	.00	.00	425,840.44
		Unsecured	46,429.58	.00	.00	46,429.58
		Secured Supplemental	18,167.59	.00	.00	18,167.59
		Secured Defaulted Master	5,904.50	.00	.00	5,904.50
		Secured Defaulted Supplemental	1,474.04	.00	.00	1,474.04
		Miscellaneous Payment	(2,632.51)	.00	.00	(2,632.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,183.64	.00	.00	495,183.64

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	61,417.61	.00	.00	61,417.61
		Unsecured	6,696.39	.00	.00	6,696.39
		Secured Supplemental	2,620.26	.00	.00	2,620.26
		Secured Defaulted Master	851.55	.00	.00	851.55
		Secured Defaulted Supplemental	212.53	.00	.00	212.53
		Miscellaneous Payment	(379.68)	.00	.00	(379.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,418.66	.00	.00	71,418.66
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	245,182.89	.00	.00	245,182.89
		Unsecured	26,732.41	.00	.00	26,732.41
		Secured Supplemental	10,460.21	.00	.00	10,460.21
		Secured Defaulted Master	3,399.60	.00	.00	3,399.60
		Secured Defaulted Supplemental	848.69	.00	.00	848.69
		Miscellaneous Payment	(1,515.68)	.00	.00	(1,515.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,108.12	.00	.00	285,108.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	329,597.63	.00	.00	329,597.63
		Unsecured	131,139.85	.00	.00	131,139.85
		Secured Supplemental	16,033.28	.00	.00	16,033.28
		Secured Defaulted Master	1,364.06	.00	.00	1,364.06
		Secured Defaulted Supplemental	1,204.31	.00	.00	1,204.31
		Miscellaneous Payment	1,207.32	.00	.00	1,207.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,546.45	.00	.00	480,546.45

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.40	.00	.00	18.40
		Unsecured	7.32	.00	.00	7.32
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.84	.00	.00	26.84
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,859.03	.00	.00	1,859.03
		Unsecured	739.67	.00	.00	739.67
		Secured Supplemental	90.43	.00	.00	90.43
		Secured Defaulted Master	7.70	.00	.00	7.70
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,710.43	.00	.00	2,710.43
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,408.16	.00	.00	5,408.16
		Unsecured	2,151.79	.00	.00	2,151.79
		Secured Supplemental	263.08	.00	.00	263.08
		Secured Defaulted Master	22.38	.00	.00	22.38
		Secured Defaulted Supplemental	19.76	.00	.00	19.76
		Miscellaneous Payment	19.81	.00	.00	19.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,884.98	.00	.00	7,884.98

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	745,058.45	.00	.00	745,058.45
		Unsecured	100,514.97	.00	.00	100,514.97
		Secured Supplemental	31,176.23	.00	.00	31,176.23
		Secured Defaulted Master	45,904.82	.00	.00	45,904.82
		Secured Defaulted Supplemental	1,200.44	.00	.00	1,200.44
		Miscellaneous Payment	(1,539.80)	.00	.00	(1,539.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922,315.11	.00	.00	922,315.11
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	40,134.81	.00	.00	40,134.81
		Unsecured	5,432.69	.00	.00	5,432.69
		Secured Supplemental	1,664.91	.00	.00	1,664.91
		Secured Defaulted Master	2,480.94	.00	.00	2,480.94
		Secured Defaulted Supplemental	64.87	.00	.00	64.87
		Miscellaneous Payment	(82.37)	.00	.00	(82.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,695.85	.00	.00	49,695.85

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	5,103.67	.00	.00	5,103.67
		Unsecured	668.44	.00	.00	668.44
		Secured Supplemental	229.55	.00	.00	229.55
		Secured Defaulted Master	305.45	.00	.00	305.45
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Miscellaneous Payment	(11.20)	.00	.00	(11.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,303.90	.00	.00	6,303.90
		Secured Master	73,925,821.49	.00	.00	73,925,821.49
		Unsecured	8,608,417.63	.00	.00	8,608,417.63
		Secured Supplemental	3,159,025.29	.00	.00	3,159,025.29
		Secured Defaulted Master	1,188,845.07	.00	.00	1,188,845.07
		Secured Defaulted Supplemental	250,511.73	.00	.00	250,511.73
		Miscellaneous Payment	(425,405.07)	.00	.00	(425,405.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.09		86,707,216.14	.00	.00	86,707,216.14

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	18,590,373.41	.00	.00	18,590,373.41
		Unsecured	161,279.13	.00	.00	161,279.13
		Secured Supplemental	479,920.57	.00	.00	479,920.57
		Secured Defaulted Master	440,541.12	.00	.00	440,541.12
		Secured Defaulted Supplemental	74,954.50	.00	.00	74,954.50
		Miscellaneous Payment	(26,350.10)	.00	.00	(26,350.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,720,718.63	.00	.00	19,720,718.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,395.32	.00	.00	4,395.32
		Unsecured	40.24	.00	.00	40.24
		Secured Supplemental	158.38	.00	.00	158.38
		Secured Defaulted Master	102.07	.00	.00	102.07
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Miscellaneous Payment	(8.30)	.00	.00	(8.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,708.90	.00	.00	4,708.90
7.31	L A C FIRE-FFW					
		Secured Master	270,686.46	.00	.00	270,686.46
		Unsecured	2,477.99	.00	.00	2,477.99
		Secured Supplemental	9,754.04	.00	.00	9,754.04
		Secured Defaulted Master	6,286.87	.00	.00	6,286.87
		Secured Defaulted Supplemental	1,304.64	.00	.00	1,304.64
		Miscellaneous Payment	(511.28)	.00	.00	(511.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,998.72	.00	.00	289,998.72

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	91,471.46	.00	.00	91,471.46
		Unsecured	791.32	.00	.00	791.32
		Secured Supplemental	2,313.37	.00	.00	2,313.37
		Secured Defaulted Master	2,169.82	.00	.00	2,169.82
		Secured Defaulted Supplemental	365.10	.00	.00	365.10
		Miscellaneous Payment	(127.47)	.00	.00	(127.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,983.60	.00	.00	96,983.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	517,718.32	.00	.00	517,718.32
		Unsecured	4,478.58	.00	.00	4,478.58
		Secured Supplemental	13,091.57	.00	.00	13,091.57
		Secured Defaulted Master	12,281.15	.00	.00	12,281.15
		Secured Defaulted Supplemental	2,066.28	.00	.00	2,066.28
		Miscellaneous Payment	(721.19)	.00	.00	(721.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,914.71	.00	.00	548,914.71
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	526,114.89	.00	.00	526,114.89
		Unsecured	4,610.86	.00	.00	4,610.86
		Secured Supplemental	14,575.87	.00	.00	14,575.87
		Secured Defaulted Master	12,421.62	.00	.00	12,421.62
		Secured Defaulted Supplemental	2,197.86	.00	.00	2,197.86
		Miscellaneous Payment	(791.60)	.00	.00	(791.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559,129.50	.00	.00	559,129.50

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	9,042,232.70	.00	.00	9,042,232.70
		Unsecured	79,725.20	.00	.00	79,725.20
		Secured Supplemental	260,735.91	.00	.00	260,735.91
		Secured Defaulted Master	213,016.11	.00	.00	213,016.11
		Secured Defaulted Supplemental	38,562.48	.00	.00	38,562.48
		Miscellaneous Payment	(14,076.28)	.00	.00	(14,076.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,620,196.12	.00	.00	9,620,196.12

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,052.12	.00	.00	7,052.12
		Unsecured	63.91	.00	.00	63.91
		Secured Supplemental	240.42	.00	.00	240.42
		Secured Defaulted Master	164.43	.00	.00	164.43
		Secured Defaulted Supplemental	32.94	.00	.00	32.94
		Miscellaneous Payment	(12.69)	.00	.00	(12.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,541.13	.00	.00	7,541.13

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,021,016.66	.00	.00	1,021,016.66
		Unsecured	13,285.74	.00	.00	13,285.74
		Secured Supplemental	120,810.61	.00	.00	120,810.61
		Secured Defaulted Master	19,836.43	.00	.00	19,836.43
		Secured Defaulted Supplemental	11,398.64	.00	.00	11,398.64
		Miscellaneous Payment	(5,804.93)	.00	.00	(5,804.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180,543.15	.00	.00	1,180,543.15

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Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,211,617.90	.00	.00	2,211,617.90
		Unsecured	28,778.17	.00	.00	28,778.17
		Secured Supplemental	261,687.12	.00	.00	261,687.12
		Secured Defaulted Master	42,967.50	.00	.00	42,967.50
		Secured Defaulted Supplemental	24,690.51	.00	.00	24,690.51
		Miscellaneous Payment	(12,573.97)	.00	.00	(12,573.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,557,167.23	.00	.00	2,557,167.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	54,513.26	.00	.00	54,513.26
		Unsecured	499.04	.00	.00	499.04
		Secured Supplemental	1,964.36	.00	.00	1,964.36
		Secured Defaulted Master	1,266.10	.00	.00	1,266.10
		Secured Defaulted Supplemental	262.73	.00	.00	262.73
		Miscellaneous Payment	(102.99)	.00	.00	(102.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,402.50	.00	.00	58,402.50
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	108,189.65	.00	.00	108,189.65
		Unsecured	990.42	.00	.00	990.42
		Secured Supplemental	3,898.55	.00	.00	3,898.55
		Secured Defaulted Master	2,512.77	.00	.00	2,512.77
		Secured Defaulted Supplemental	521.42	.00	.00	521.42
		Miscellaneous Payment	(204.35)	.00	.00	(204.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,908.46	.00	.00	115,908.46

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,054,950.89	.00	.00	1,054,950.89
		Unsecured	9,657.53	.00	.00	9,657.53
		Secured Supplemental	38,014.55	.00	.00	38,014.55
		Secured Defaulted Master	24,501.96	.00	.00	24,501.96
		Secured Defaulted Supplemental	5,084.59	.00	.00	5,084.59
		Miscellaneous Payment	(1,992.67)	.00	.00	(1,992.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,130,216.85	.00	.00	1,130,216.85
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	12,545.38	.00	.00	12,545.38
		Unsecured	114.85	.00	.00	114.85
		Secured Supplemental	452.07	.00	.00	452.07
		Secured Defaulted Master	291.35	.00	.00	291.35
		Secured Defaulted Supplemental	60.44	.00	.00	60.44
		Miscellaneous Payment	(23.70)	.00	.00	(23.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,440.39	.00	.00	13,440.39
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	7,002,031.50	.00	.00	7,002,031.50
		Unsecured	64,099.96	.00	.00	64,099.96
		Secured Supplemental	252,314.20	.00	.00	252,314.20
		Secured Defaulted Master	162,626.92	.00	.00	162,626.92
		Secured Defaulted Supplemental	33,747.96	.00	.00	33,747.96
		Miscellaneous Payment	(13,225.93)	.00	.00	(13,225.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,501,594.61	.00	.00	7,501,594.61

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	254,678.70	.00	.00	254,678.70
		Unsecured	2,331.45	.00	.00	2,331.45
		Secured Supplemental	9,177.19	.00	.00	9,177.19
		Secured Defaulted Master	5,915.09	.00	.00	5,915.09
		Secured Defaulted Supplemental	1,227.48	.00	.00	1,227.48
		Miscellaneous Payment	(481.04)	.00	.00	(481.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,848.87	.00	.00	272,848.87
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	36,731.49	.00	.00	36,731.49
		Unsecured	336.26	.00	.00	336.26
		Secured Supplemental	1,323.60	.00	.00	1,323.60
		Secured Defaulted Master	853.11	.00	.00	853.11
		Secured Defaulted Supplemental	177.04	.00	.00	177.04
		Miscellaneous Payment	(69.35)	.00	.00	(69.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,352.15	.00	.00	39,352.15

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	146,634.37	.00	.00	146,634.37
		Unsecured	1,342.36	.00	.00	1,342.36
		Secured Supplemental	5,283.89	.00	.00	5,283.89
		Secured Defaulted Master	3,405.70	.00	.00	3,405.70
		Secured Defaulted Supplemental	706.73	.00	.00	706.73
		Miscellaneous Payment	(276.96)	.00	.00	(276.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,096.09	.00	.00	157,096.09
		Secured Master	40,952,954.48	.00	.00	40,952,954.48
		Unsecured	374,903.01	.00	.00	374,903.01
		Secured Supplemental	1,475,716.27	.00	.00	1,475,716.27
		Secured Defaulted Master	951,160.12	.00	.00	951,160.12
		Secured Defaulted Supplemental	197,382.53	.00	.00	197,382.53
		Miscellaneous Payment	(77,354.80)	.00	.00	(77,354.80)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.10		43,874,761.61	.00	.00	43,874,761.61

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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	504,030.77	.00	.00	504,030.77
		Unsecured	42,594.27	.00	.00	42,594.27
		Secured Supplemental	8,531.32	.00	.00	8,531.32
		Secured Defaulted Master	24,928.22	.00	.00	24,928.22
		Secured Defaulted Supplemental	1,661.06	.00	.00	1,661.06
		Miscellaneous Payment	2,357.34	.00	.00	2,357.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584,102.98	.00	.00	584,102.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	144.57	.00	.00	144.57
		Unsecured	10.60	.00	.00	10.60
		Secured Supplemental	4.06	.00	.00	4.06
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.48	.00	.00	167.48
3.01	L A COUNTY LIBRARY					
		Secured Master	35,476.82	.00	.00	35,476.82
		Unsecured	2,778.11	.00	.00	2,778.11
		Secured Supplemental	817.70	.00	.00	817.70
		Secured Defaulted Master	1,741.25	.00	.00	1,741.25
		Secured Defaulted Supplemental	142.94	.00	.00	142.94
		Miscellaneous Payment	144.21	.00	.00	144.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,101.03	.00	.00	41,101.03

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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	222,281.75	.00	.00	222,281.75
		Unsecured	16,289.48	.00	.00	16,289.48
		Secured Supplemental	6,236.18	.00	.00	6,236.18
		Secured Defaulted Master	10,849.15	.00	.00	10,849.15
		Secured Defaulted Supplemental	1,030.43	.00	.00	1,030.43
		Miscellaneous Payment	793.59	.00	.00	793.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,480.58	.00	.00	257,480.58
7.31	L A C FIRE-FFW					
		Secured Master	7,304.74	.00	.00	7,304.74
		Unsecured	538.24	.00	.00	538.24
		Secured Supplemental	204.54	.00	.00	204.54
		Secured Defaulted Master	356.79	.00	.00	356.79
		Secured Defaulted Supplemental	34.27	.00	.00	34.27
		Miscellaneous Payment	26.08	.00	.00	26.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,464.66	.00	.00	8,464.66
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	18,656.74	.00	.00	18,656.74
		Unsecured	1,444.49	.00	.00	1,444.49
		Secured Supplemental	446.47	.00	.00	446.47
		Secured Defaulted Master	914.74	.00	.00	914.74
		Secured Defaulted Supplemental	77.16	.00	.00	77.16
		Miscellaneous Payment	74.19	.00	.00	74.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,613.79	.00	.00	21,613.79

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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	14,270.11	.00	.00	14,270.11
		Unsecured	1,105.00	.00	.00	1,105.00
		Secured Supplemental	341.31	.00	.00	341.31
		Secured Defaulted Master	699.71	.00	.00	699.71
		Secured Defaulted Supplemental	59.03	.00	.00	59.03
		Miscellaneous Payment	56.78	.00	.00	56.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,531.94	.00	.00	16,531.94
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	1,964.11	.00	.00	1,964.11
		Unsecured	151.16	.00	.00	151.16
		Secured Supplemental	47.89	.00	.00	47.89
		Secured Defaulted Master	96.26	.00	.00	96.26
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	7.75	.00	.00	7.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,275.39	.00	.00	2,275.39
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,471.37	.00	.00	2,471.37
		Unsecured	190.32	.00	.00	190.32
		Secured Supplemental	60.16	.00	.00	60.16
		Secured Defaulted Master	121.14	.00	.00	121.14
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Miscellaneous Payment	9.75	.00	.00	9.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,863.10	.00	.00	2,863.10

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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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	37,444.82	.00	.00	37,444.82
		Unsecured	2,873.86	.00	.00	2,873.86
		Secured Supplemental	966.94	.00	.00	966.94
		Secured Defaulted Master	1,857.57	.00	.00	1,857.57
		Secured Defaulted Supplemental	164.08	.00	.00	164.08
		Miscellaneous Payment	145.63	.00	.00	145.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,452.90	.00	.00	43,452.90
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	269.15	.00	.00	269.15
		Unsecured	16.73	.00	.00	16.73
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	23.17	.00	.00	23.17
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.29	.00	.00	313.29
186.01	CITY-LANCASTER TD #1					
		Secured Master	91,830.45	.00	.00	91,830.45
		Unsecured	6,810.83	.00	.00	6,810.83
		Secured Supplemental	2,465.39	.00	.00	2,465.39
		Secured Defaulted Master	4,492.41	.00	.00	4,492.41
		Secured Defaulted Supplemental	406.38	.00	.00	406.38
		Miscellaneous Payment	340.67	.00	.00	340.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,346.13	.00	.00	106,346.13

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
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	49,228.25	.00	.00	49,228.25
		Unsecured	3,022.23	.00	.00	3,022.23
		Secured Supplemental	1,456.09	.00	.00	1,456.09
		Secured Defaulted Master	2,392.99	.00	.00	2,392.99
		Secured Defaulted Supplemental	149.70	.00	.00	149.70
		Miscellaneous Payment	186.60	.00	.00	186.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,435.86	.00	.00	56,435.86

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	24,286.23	.00	.00	24,286.23
		Unsecured	1,779.77	.00	.00	1,779.77
		Secured Supplemental	681.36	.00	.00	681.36
		Secured Defaulted Master	1,185.35	.00	.00	1,185.35
		Secured Defaulted Supplemental	112.58	.00	.00	112.58
		Miscellaneous Payment	86.69	.00	.00	86.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,131.98	.00	.00	28,131.98

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Year End Adjusted Gross Collections by CRA/ATE
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186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,171.41	.00	.00	18,171.41
		Unsecured	(850.98)	.00	.00	(850.98)
		Secured Supplemental	2,700.54	.00	.00	2,700.54
		Secured Defaulted Master	769.28	.00	.00	769.28
		Secured Defaulted Supplemental	347.10	.00	.00	347.10
		Miscellaneous Payment	(150.79)	.00	.00	(150.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,986.56	.00	.00	20,986.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	33,507.16	.00	.00	33,507.16
		Unsecured	(1,570.36)	.00	.00	(1,570.36)
		Secured Supplemental	4,951.39	.00	.00	4,951.39
		Secured Defaulted Master	1,417.51	.00	.00	1,417.51
		Secured Defaulted Supplemental	641.00	.00	.00	641.00
		Miscellaneous Payment	(276.90)	.00	.00	(276.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,669.80	.00	.00	38,669.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,793.13	.00	.00	1,793.13
		Unsecured	131.38	.00	.00	131.38
		Secured Supplemental	50.30	.00	.00	50.30
		Secured Defaulted Master	87.53	.00	.00	87.53
		Secured Defaulted Supplemental	8.31	.00	.00	8.31
		Miscellaneous Payment	6.44	.00	.00	6.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,077.09	.00	.00	2,077.09

Community Redevelopment Agency Accounting System
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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	3,558.74	.00	.00	3,558.74
		Unsecured	260.78	.00	.00	260.78
		Secured Supplemental	99.84	.00	.00	99.84
		Secured Defaulted Master	173.68	.00	.00	173.68
		Secured Defaulted Supplemental	16.49	.00	.00	16.49
		Miscellaneous Payment	12.71	.00	.00	12.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,122.24	.00	.00	4,122.24
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	75,550.29	.00	.00	75,550.29
		Unsecured	5,535.91	.00	.00	5,535.91
		Secured Supplemental	2,119.32	.00	.00	2,119.32
		Secured Defaulted Master	3,687.01	.00	.00	3,687.01
		Secured Defaulted Supplemental	350.19	.00	.00	350.19
		Miscellaneous Payment	269.66	.00	.00	269.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,512.38	.00	.00	87,512.38
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	11,179.34	.00	.00	11,179.34
		Unsecured	819.16	.00	.00	819.16
		Secured Supplemental	313.60	.00	.00	313.60
		Secured Defaulted Master	545.57	.00	.00	545.57
		Secured Defaulted Supplemental	51.82	.00	.00	51.82
		Miscellaneous Payment	39.90	.00	.00	39.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,949.39	.00	.00	12,949.39

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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	1,083.93	.00	.00	1,083.93
		Unsecured	79.42	.00	.00	79.42
		Secured Supplemental	30.41	.00	.00	30.41
		Secured Defaulted Master	52.92	.00	.00	52.92
		Secured Defaulted Supplemental	5.04	.00	.00	5.04
		Miscellaneous Payment	3.88	.00	.00	3.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255.60	.00	.00	1,255.60

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	123,758.88	.00	.00	123,758.88
		Unsecured	9,068.34	.00	.00	9,068.34
		Secured Supplemental	3,471.66	.00	.00	3,471.66
		Secured Defaulted Master	6,039.67	.00	.00	6,039.67
		Secured Defaulted Supplemental	573.63	.00	.00	573.63
		Miscellaneous Payment	441.76	.00	.00	441.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,353.94	.00	.00	143,353.94

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	454.73	.00	.00	454.73
		Unsecured	33.31	.00	.00	33.31
		Secured Supplemental	12.75	.00	.00	12.75
		Secured Defaulted Master	22.17	.00	.00	22.17
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	1.63	.00	.00	1.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.70	.00	.00	526.70

Community Redevelopment Agency Accounting System
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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	60,631.90	.00	.00	60,631.90
		Unsecured	4,442.78	.00	.00	4,442.78
		Secured Supplemental	1,700.84	.00	.00	1,700.84
		Secured Defaulted Master	2,958.95	.00	.00	2,958.95
		Secured Defaulted Supplemental	281.04	.00	.00	281.04
		Miscellaneous Payment	216.40	.00	.00	216.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,231.91	.00	.00	70,231.91
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	34,364.55	.00	.00	34,364.55
		Unsecured	2,518.03	.00	.00	2,518.03
		Secured Supplemental	963.98	.00	.00	963.98
		Secured Defaulted Master	1,677.05	.00	.00	1,677.05
		Secured Defaulted Supplemental	159.28	.00	.00	159.28
		Miscellaneous Payment	122.64	.00	.00	122.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,805.53	.00	.00	39,805.53
		Secured Master	1,373,713.94	.00	.00	1,373,713.94
		Unsecured	100,072.86	.00	.00	100,072.86
		Secured Supplemental	38,674.21	.00	.00	38,674.21
		Secured Defaulted Master	67,097.12	.00	.00	67,097.12
		Secured Defaulted Supplemental	6,296.94	.00	.00	6,296.94
		Miscellaneous Payment	4,917.18	.00	.00	4,917.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		1,590,772.25	.00	.00	1,590,772.25

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	660,430.50	.00	.00	660,430.50
		Unsecured	57,946.79	.00	38,796.39	96,743.18
		Secured Supplemental	64,040.35	.00	.00	64,040.35
		Secured Defaulted Master	8,447.71	.00	.00	8,447.71
		Secured Defaulted Supplemental	863.44	.00	.00	863.44
		Miscellaneous Payment	294.27	.00	519.81	814.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792,023.06	.00	39,316.20	831,339.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	233.07	.00	.00	233.07
		Unsecured	18.54	.00	.00	18.54
		Secured Supplemental	41.48	.00	.00	41.48
		Secured Defaulted Master	3.52	.00	.00	3.52
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297.43	.00	.00	297.43
3.01	L A COUNTY LIBRARY					
		Secured Master	57,088.28	.00	.00	57,088.28
		Unsecured	4,650.90	.00	.00	4,650.90
		Secured Supplemental	8,776.71	.00	.00	8,776.71
		Secured Defaulted Master	845.21	.00	.00	845.21
		Secured Defaulted Supplemental	135.40	.00	.00	135.40
		Miscellaneous Payment	32.78	.00	.00	32.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,529.28	.00	.00	71,529.28

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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	313,579.94	.00	.00	313,579.94
		Unsecured	25,588.13	.00	.00	25,588.13
		Secured Supplemental	52,391.50	.00	.00	52,391.50
		Secured Defaulted Master	4,549.70	.00	.00	4,549.70
		Secured Defaulted Supplemental	816.01	.00	.00	816.01
		Miscellaneous Payment	233.37	.00	.00	233.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,158.65	.00	.00	397,158.65
7.31	L A C FIRE-FFW					
		Secured Master	9,326.75	.00	.00	9,326.75
		Unsecured	778.23	.00	.00	778.23
		Secured Supplemental	1,528.27	.00	.00	1,528.27
		Secured Defaulted Master	131.18	.00	.00	131.18
		Secured Defaulted Supplemental	22.23	.00	.00	22.23
		Miscellaneous Payment	7.22	.00	.00	7.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,793.88	.00	.00	11,793.88
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	17,831.27	.00	.00	17,831.27
		Unsecured	818.57	.00	.00	818.57
		Secured Supplemental	517.03	.00	.00	517.03
		Secured Defaulted Master	329.77	.00	.00	329.77
		Secured Defaulted Supplemental	73.15	.00	.00	73.15
		Miscellaneous Payment	12.22	.00	.00	12.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,582.01	.00	.00	19,582.01

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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	13,858.05	.00	.00	13,858.05
		Unsecured	637.28	.00	.00	637.28
		Secured Supplemental	413.15	.00	.00	413.15
		Secured Defaulted Master	252.23	.00	.00	252.23
		Secured Defaulted Supplemental	56.00	.00	.00	56.00
		Miscellaneous Payment	9.78	.00	.00	9.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,226.49	.00	.00	15,226.49
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,187.60	.00	.00	3,187.60
		Unsecured	257.16	.00	.00	257.16
		Secured Supplemental	509.10	.00	.00	509.10
		Secured Defaulted Master	46.99	.00	.00	46.99
		Secured Defaulted Supplemental	7.82	.00	.00	7.82
		Miscellaneous Payment	1.98	.00	.00	1.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,010.65	.00	.00	4,010.65
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,672.73	.00	.00	2,672.73
		Unsecured	270.44	.00	.00	270.44
		Secured Supplemental	641.77	.00	.00	641.77
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,604.26	.00	.00	3,604.26

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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 OPERATING					
		Secured Master	20,894.08	.00	.00	20,894.08
		Unsecured	2,628.28	.00	.00	2,628.28
		Secured Supplemental	2,053.08	.00	.00	2,053.08
		Secured Defaulted Master	186.94	.00	.00	186.94
		Secured Defaulted Supplemental	24.45	.00	.00	24.45
		Miscellaneous Payment	16.75	.00	.00	16.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,803.58	.00	.00	25,803.58
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,926.86	.00	.00	1,926.86
		Unsecured	153.11	.00	.00	153.11
		Secured Supplemental	343.06	.00	.00	343.06
		Secured Defaulted Master	29.06	.00	.00	29.06
		Secured Defaulted Supplemental	5.29	.00	.00	5.29
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,458.74	.00	.00	2,458.74
186.01	CITY-LANCASTER TD #1					
		Secured Master	122,399.58	.00	.00	122,399.58
		Unsecured	10,005.03	.00	.00	10,005.03
		Secured Supplemental	19,171.54	.00	.00	19,171.54
		Secured Defaulted Master	1,757.59	.00	.00	1,757.59
		Secured Defaulted Supplemental	301.45	.00	.00	301.45
		Miscellaneous Payment	87.56	.00	.00	87.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,722.75	.00	.00	153,722.75

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.03	CITY-LANCASTER FOXFIELD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	38,796.39	38,796.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	519.80	519.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	39,316.19	39,316.19

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	12,213.59	.00	.00	12,213.59
		Unsecured	1,514.57	.00	.00	1,514.57
		Secured Supplemental	779.93	.00	.00	779.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	18.30	.00	.00	18.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,528.99	.00	.00	14,528.99

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	38,371.57	.00	.00	38,371.57
		Unsecured	3,070.53	.00	.00	3,070.53
		Secured Supplemental	6,894.66	.00	.00	6,894.66
		Secured Defaulted Master	588.69	.00	.00	588.69
		Secured Defaulted Supplemental	107.04	.00	.00	107.04
		Miscellaneous Payment	26.30	.00	.00	26.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,058.79	.00	.00	49,058.79

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,898.27	.00	.00	19,898.27
		Unsecured	264.18	.00	.00	264.18
		Secured Supplemental	19,253.72	.00	.00	19,253.72
		Secured Defaulted Master	588.74	.00	.00	588.74
		Secured Defaulted Supplemental	319.91	.00	.00	319.91
		Miscellaneous Payment	95.03	.00	.00	95.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,419.85	.00	.00	40,419.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,377.17	.00	.00	38,377.17
		Unsecured	934.63	.00	.00	934.63
		Secured Supplemental	39,498.98	.00	.00	39,498.98
		Secured Defaulted Master	1,143.96	.00	.00	1,143.96
		Secured Defaulted Supplemental	623.16	.00	.00	623.16
		Miscellaneous Payment	179.87	.00	.00	179.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,757.77	.00	.00	80,757.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,890.86	.00	.00	2,890.86
		Unsecured	229.92	.00	.00	229.92
		Secured Supplemental	515.22	.00	.00	515.22
		Secured Defaulted Master	43.62	.00	.00	43.62
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,689.62	.00	.00	3,689.62

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	5,737.40	.00	.00	5,737.40
		Unsecured	456.29	.00	.00	456.29
		Secured Supplemental	1,022.49	.00	.00	1,022.49
		Secured Defaulted Master	86.56	.00	.00	86.56
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,322.62	.00	.00	7,322.62
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	80,929.07	.00	.00	80,929.07
		Unsecured	8,384.24	.00	.00	8,384.24
		Secured Supplemental	21,784.64	.00	.00	21,784.64
		Secured Defaulted Master	528.90	.00	.00	528.90
		Secured Defaulted Supplemental	8.55	.00	.00	8.55
		Miscellaneous Payment	60.10	.00	.00	60.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,695.50	.00	.00	111,695.50
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	11,975.02	.00	.00	11,975.02
		Unsecured	1,240.59	.00	.00	1,240.59
		Secured Supplemental	3,223.40	.00	.00	3,223.40
		Secured Defaulted Master	78.27	.00	.00	78.27
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	8.90	.00	.00	8.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,527.44	.00	.00	16,527.44

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	1,160.87	.00	.00	1,160.87
		Unsecured	120.24	.00	.00	120.24
		Secured Supplemental	312.41	.00	.00	312.41
		Secured Defaulted Master	7.59	.00	.00	7.59
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,602.10	.00	.00	1,602.10

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	43,910.69	.00	.00	43,910.69
		Unsecured	1,399.63	.00	19,398.19	20,797.82
		Secured Supplemental	(81.42)	.00	.00	(81.42)
		Secured Defaulted Master	1,405.69	.00	.00	1,405.69
		Secured Defaulted Supplemental	351.52	.00	.00	351.52
		Miscellaneous Payment	27.64	.00	259.90	287.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,013.75	.00	19,658.09	66,671.84

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	5,672.71	.00	.00	5,672.71
		Unsecured	180.82	.00	.00	180.82
		Secured Supplemental	(10.52)	.00	.00	(10.52)
		Secured Defaulted Master	181.61	.00	.00	181.61
		Secured Defaulted Supplemental	45.41	.00	.00	45.41
		Miscellaneous Payment	3.57	.00	.00	3.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,073.60	.00	.00	6,073.60

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
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	590.40	.00	.00	590.40
		Unsecured	18.82	.00	.00	18.82
		Secured Supplemental	(1.10)	.00	.00	(1.10)
		Secured Defaulted Master	18.89	.00	.00	18.89
		Secured Defaulted Supplemental	4.73	.00	.00	4.73
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.11	.00	.00	632.11

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	199,527.64	.00	.00	199,527.64
		Unsecured	15,868.51	.00	19,398.19	35,266.70
		Secured Supplemental	35,561.56	.00	.00	35,561.56
		Secured Defaulted Master	3,009.86	.00	.00	3,009.86
		Secured Defaulted Supplemental	550.01	.00	.00	550.01
		Miscellaneous Payment	140.62	.00	259.90	400.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,658.20	.00	19,658.09	274,316.29

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	733.24	.00	.00	733.24
		Unsecured	58.32	.00	.00	58.32
		Secured Supplemental	130.78	.00	.00	130.78
		Secured Defaulted Master	11.04	.00	.00	11.04
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.91	.00	.00	935.91

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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	97,752.41	.00	.00	97,752.41
		Unsecured	7,774.31	.00	.00	7,774.31
		Secured Supplemental	17,422.19	.00	.00	17,422.19
		Secured Defaulted Master	1,474.57	.00	.00	1,474.57
		Secured Defaulted Supplemental	269.46	.00	.00	269.46
		Miscellaneous Payment	68.88	.00	.00	68.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,761.82	.00	.00	124,761.82
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	55,403.28	.00	.00	55,403.28
		Unsecured	4,406.22	.00	.00	4,406.22
		Secured Supplemental	9,874.36	.00	.00	9,874.36
		Secured Defaulted Master	835.78	.00	.00	835.78
		Secured Defaulted Supplemental	152.72	.00	.00	152.72
		Miscellaneous Payment	39.05	.00	.00	39.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,711.41	.00	.00	70,711.41
		Secured Master	1,838,572.90	.00	.00	1,838,572.90
		Unsecured	149,674.28	.00	116,389.16	266,063.44
		Secured Supplemental	306,608.34	.00	.00	306,608.34
		Secured Defaulted Master	26,601.03	.00	.00	26,601.03
		Secured Defaulted Supplemental	4,768.43	.00	.00	4,768.43
		Miscellaneous Payment	1,375.28	.00	1,559.41	2,934.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		2,327,600.26	.00	117,948.57	2,445,548.83

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,528,659.05	.00	.00	6,528,659.05
		Unsecured	570,075.57	.00	.00	570,075.57
		Secured Supplemental	86,747.76	.00	.00	86,747.76
		Secured Defaulted Master	230,988.58	.00	.00	230,988.58
		Secured Defaulted Supplemental	12,756.57	.00	.00	12,756.57
		Miscellaneous Payment	(15,014.67)	.00	.00	(15,014.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,414,212.86	.00	.00	7,414,212.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,905.16	.00	.00	1,905.16
		Unsecured	161.28	.00	.00	161.28
		Secured Supplemental	39.74	.00	.00	39.74
		Secured Defaulted Master	79.91	.00	.00	79.91
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Miscellaneous Payment	(7.60)	.00	.00	(7.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,184.00	.00	.00	2,184.00
3.01	L A COUNTY LIBRARY					
		Secured Master	463,997.50	.00	.00	463,997.50
		Unsecured	39,737.55	.00	.00	39,737.55
		Secured Supplemental	8,114.41	.00	.00	8,114.41
		Secured Defaulted Master	18,037.61	.00	.00	18,037.61
		Secured Defaulted Supplemental	1,148.03	.00	.00	1,148.03
		Miscellaneous Payment	(1,502.92)	.00	.00	(1,502.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,532.18	.00	.00	529,532.18

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,921,988.91	.00	.00	2,921,988.91
		Unsecured	247,541.11	.00	.00	247,541.11
		Secured Supplemental	60,990.90	.00	.00	60,990.90
		Secured Defaulted Master	122,636.13	.00	.00	122,636.13
		Secured Defaulted Supplemental	8,464.14	.00	.00	8,464.14
		Miscellaneous Payment	(11,700.94)	.00	.00	(11,700.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,349,920.25	.00	.00	3,349,920.25
7.31	L A C FIRE-FFW					
		Secured Master	98,176.92	.00	.00	98,176.92
		Unsecured	8,431.40	.00	.00	8,431.40
		Secured Supplemental	2,054.10	.00	.00	2,054.10
		Secured Defaulted Master	4,191.07	.00	.00	4,191.07
		Secured Defaulted Supplemental	291.67	.00	.00	291.67
		Miscellaneous Payment	(398.15)	.00	.00	(398.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,747.01	.00	.00	112,747.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	239,008.90	.00	.00	239,008.90
		Unsecured	19,244.87	.00	.00	19,244.87
		Secured Supplemental	4,381.80	.00	.00	4,381.80
		Secured Defaulted Master	9,628.60	.00	.00	9,628.60
		Secured Defaulted Supplemental	610.59	.00	.00	610.59
		Miscellaneous Payment	(274.68)	.00	.00	(274.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,600.08	.00	.00	272,600.08

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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	183,296.85	.00	.00	183,296.85
		Unsecured	14,742.80	.00	.00	14,742.80
		Secured Supplemental	3,355.82	.00	.00	3,355.82
		Secured Defaulted Master	7,378.07	.00	.00	7,378.07
		Secured Defaulted Supplemental	466.99	.00	.00	466.99
		Miscellaneous Payment	(210.76)	.00	.00	(210.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,029.77	.00	.00	209,029.77
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	25,778.87	.00	.00	25,778.87
		Unsecured	2,198.79	.00	.00	2,198.79
		Secured Supplemental	473.85	.00	.00	473.85
		Secured Defaulted Master	1,022.51	.00	.00	1,022.51
		Secured Defaulted Supplemental	66.58	.00	.00	66.58
		Miscellaneous Payment	(88.71)	.00	.00	(88.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,451.89	.00	.00	29,451.89
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	31,922.53	.00	.00	31,922.53
		Unsecured	2,719.70	.00	.00	2,719.70
		Secured Supplemental	588.90	.00	.00	588.90
		Secured Defaulted Master	1,283.58	.00	.00	1,283.58
		Secured Defaulted Supplemental	82.81	.00	.00	82.81
		Miscellaneous Payment	(110.38)	.00	.00	(110.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,487.14	.00	.00	36,487.14

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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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	416,418.20	.00	.00	416,418.20
		Unsecured	35,692.21	.00	.00	35,692.21
		Secured Supplemental	8,087.81	.00	.00	8,087.81
		Secured Defaulted Master	14,934.97	.00	.00	14,934.97
		Secured Defaulted Supplemental	825.34	.00	.00	825.34
		Miscellaneous Payment	(1,857.57)	.00	.00	(1,857.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,100.96	.00	.00	474,100.96
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	15,762.58	.00	.00	15,762.58
		Unsecured	1,334.50	.00	.00	1,334.50
		Secured Supplemental	328.84	.00	.00	328.84
		Secured Defaulted Master	661.31	.00	.00	661.31
		Secured Defaulted Supplemental	45.68	.00	.00	45.68
		Miscellaneous Payment	(63.09)	.00	.00	(63.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,069.82	.00	.00	18,069.82
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,157,761.97	.00	.00	1,157,761.97
		Unsecured	98,138.70	.00	.00	98,138.70
		Secured Supplemental	23,108.36	.00	.00	23,108.36
		Secured Defaulted Master	47,354.10	.00	.00	47,354.10
		Secured Defaulted Supplemental	3,162.70	.00	.00	3,162.70
		Miscellaneous Payment	(4,349.50)	.00	.00	(4,349.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,325,176.33	.00	.00	1,325,176.33

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	100,469.49	.00	.00	100,469.49
		Unsecured	3,847.80	.00	.00	3,847.80
		Secured Supplemental	1,569.25	.00	.00	1,569.25
		Secured Defaulted Master	1,039.09	.00	.00	1,039.09
		Secured Defaulted Supplemental	111.43	.00	.00	111.43
		Miscellaneous Payment	(318.44)	.00	.00	(318.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,718.62	.00	.00	106,718.62

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	318,888.96	.00	.00	318,888.96
		Unsecured	27,041.53	.00	.00	27,041.53
		Secured Supplemental	6,662.51	.00	.00	6,662.51
		Secured Defaulted Master	13,400.85	.00	.00	13,400.85
		Secured Defaulted Supplemental	924.78	.00	.00	924.78
		Miscellaneous Payment	(1,277.65)	.00	.00	(1,277.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,640.98	.00	.00	365,640.98

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	256,735.27	.00	.00	256,735.27
		Unsecured	16,905.68	.00	.00	16,905.68
		Secured Supplemental	24,580.05	.00	.00	24,580.05
		Secured Defaulted Master	28,229.58	.00	.00	28,229.58
		Secured Defaulted Supplemental	3,113.72	.00	.00	3,113.72
		Miscellaneous Payment	(5,173.89)	.00	.00	(5,173.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,390.41	.00	.00	324,390.41

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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	477,398.26	.00	.00	477,398.26
		Unsecured	31,370.33	.00	.00	31,370.33
		Secured Supplemental	45,581.18	.00	.00	45,581.18
		Secured Defaulted Master	52,915.44	.00	.00	52,915.44
		Secured Defaulted Supplemental	5,921.40	.00	.00	5,921.40
		Miscellaneous Payment	(9,962.17)	.00	.00	(9,962.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	603,224.44	.00	.00	603,224.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,632.43	.00	.00	23,632.43
		Unsecured	2,000.56	.00	.00	2,000.56
		Secured Supplemental	492.86	.00	.00	492.86
		Secured Defaulted Master	991.60	.00	.00	991.60
		Secured Defaulted Supplemental	68.35	.00	.00	68.35
		Miscellaneous Payment	(94.46)	.00	.00	(94.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,091.34	.00	.00	27,091.34
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,902.41	.00	.00	46,902.41
		Unsecured	3,970.44	.00	.00	3,970.44
		Secured Supplemental	978.21	.00	.00	978.21
		Secured Defaulted Master	1,967.98	.00	.00	1,967.98
		Secured Defaulted Supplemental	135.59	.00	.00	135.59
		Miscellaneous Payment	(187.45)	.00	.00	(187.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,767.18	.00	.00	53,767.18

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
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	991,802.08	.00	.00	991,802.08
		Unsecured	84,209.35	.00	.00	84,209.35
		Secured Supplemental	20,780.04	.00	.00	20,780.04
		Secured Defaulted Master	41,781.73	.00	.00	41,781.73
		Secured Defaulted Supplemental	2,880.94	.00	.00	2,880.94
		Miscellaneous Payment	(3,979.97)	.00	.00	(3,979.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137,474.17	.00	.00	1,137,474.17
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	146,486.11	.00	.00	146,486.11
		Unsecured	12,434.03	.00	.00	12,434.03
		Secured Supplemental	3,071.27	.00	.00	3,071.27
		Secured Defaulted Master	6,181.66	.00	.00	6,181.66
		Secured Defaulted Supplemental	425.77	.00	.00	425.77
		Miscellaneous Payment	(588.35)	.00	.00	(588.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,010.49	.00	.00	168,010.49
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	14,216.24	.00	.00	14,216.24
		Unsecured	1,206.89	.00	.00	1,206.89
		Secured Supplemental	297.93	.00	.00	297.93
		Secured Defaulted Master	599.43	.00	.00	599.43
		Secured Defaulted Supplemental	41.30	.00	.00	41.30
		Miscellaneous Payment	(57.05)	.00	.00	(57.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,304.74	.00	.00	16,304.74

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
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	5,277.60	.00	.00	5,277.60
		Unsecured	191.91	.00	.00	191.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,467.79	.00	.00	5,467.79
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	681.81	.00	.00	681.81
		Unsecured	24.79	.00	.00	24.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706.38	.00	.00	706.38
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	70.94	.00	.00	70.94
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.50	.00	.00	73.50

Community Redevelopment Agency Accounting System
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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
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,631,074.45	.00	.00	1,631,074.45
		Unsecured	138,075.65	.00	.00	138,075.65
		Secured Supplemental	34,018.01	.00	.00	34,018.01
		Secured Defaulted Master	68,437.51	.00	.00	68,437.51
		Secured Defaulted Supplemental	4,716.10	.00	.00	4,716.10
		Miscellaneous Payment	(6,518.72)	.00	.00	(6,518.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,869,803.00	.00	.00	1,869,803.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	5,993.32	.00	.00	5,993.32
		Unsecured	507.36	.00	.00	507.36
		Secured Supplemental	124.99	.00	.00	124.99
		Secured Defaulted Master	251.49	.00	.00	251.49
		Secured Defaulted Supplemental	17.32	.00	.00	17.32
		Miscellaneous Payment	(23.96)	.00	.00	(23.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,870.52	.00	.00	6,870.52
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	799,094.27	.00	.00	799,094.27
		Unsecured	67,645.96	.00	.00	67,645.96
		Secured Supplemental	16,666.07	.00	.00	16,666.07
		Secured Defaulted Master	33,528.87	.00	.00	33,528.87
		Secured Defaulted Supplemental	2,310.51	.00	.00	2,310.51
		Miscellaneous Payment	(3,193.66)	.00	.00	(3,193.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916,052.02	.00	.00	916,052.02

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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
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	452,905.90	.00	.00	452,905.90
		Unsecured	38,339.88	.00	.00	38,339.88
		Secured Supplemental	9,445.92	.00	.00	9,445.92
		Secured Defaulted Master	19,003.25	.00	.00	19,003.25
		Secured Defaulted Supplemental	1,309.53	.00	.00	1,309.53
		Miscellaneous Payment	(1,810.05)	.00	.00	(1,810.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,194.43	.00	.00	519,194.43
		Secured Master	17,356,306.98	.00	.00	17,356,306.98
		Unsecured	1,467,793.22	.00	.00	1,467,793.22
		Secured Supplemental	362,540.58	.00	.00	362,540.58
		Secured Defaulted Master	726,524.92	.00	.00	726,524.92
		Secured Defaulted Supplemental	49,903.35	.00	.00	49,903.35
		Miscellaneous Payment	(68,766.75)	.00	.00	(68,766.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		19,894,302.30	.00	.00	19,894,302.30

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,957,773.87	.00	.00	1,957,773.87
		Unsecured	12,587.07	.00	.00	12,587.07
		Secured Supplemental	57,393.44	.00	.00	57,393.44
		Secured Defaulted Master	46,963.95	.00	.00	46,963.95
		Secured Defaulted Supplemental	21,869.11	.00	.00	21,869.11
		Miscellaneous Payment	11,943.23	.00	.00	11,943.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,108,530.67	.00	.00	2,108,530.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	578.67	.00	.00	578.67
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	28.68	.00	.00	28.68
		Secured Defaulted Master	13.79	.00	.00	13.79
		Secured Defaulted Supplemental	7.13	.00	.00	7.13
		Miscellaneous Payment	5.94	.00	.00	5.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.74	.00	.00	638.74
3.01	L A COUNTY LIBRARY	Secured Master	142,653.89	.00	.00	142,653.89
		Unsecured	992.65	.00	.00	992.65
		Secured Supplemental	5,786.07	.00	.00	5,786.07
		Secured Defaulted Master	3,398.02	.00	.00	3,398.02
		Secured Defaulted Supplemental	1,681.43	.00	.00	1,681.43
		Miscellaneous Payment	1,210.58	.00	.00	1,210.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,722.64	.00	.00	155,722.64

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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	889,578.86	.00	.00	889,578.86
		Unsecured	6,874.34	.00	.00	6,874.34
		Secured Supplemental	44,013.53	.00	.00	44,013.53
		Secured Defaulted Master	21,218.10	.00	.00	21,218.10
		Secured Defaulted Supplemental	10,953.78	.00	.00	10,953.78
		Miscellaneous Payment	9,170.04	.00	.00	9,170.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	981,808.65	.00	.00	981,808.65
7.31	L A C FIRE-FFW					
		Secured Master	28,405.43	.00	.00	28,405.43
		Unsecured	230.63	.00	.00	230.63
		Secured Supplemental	1,407.40	.00	.00	1,407.40
		Secured Defaulted Master	690.33	.00	.00	690.33
		Secured Defaulted Supplemental	349.52	.00	.00	349.52
		Miscellaneous Payment	292.73	.00	.00	292.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,376.04	.00	.00	31,376.04
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	58,173.92	.00	.00	58,173.92
		Unsecured	509.79	.00	.00	509.79
		Secured Supplemental	2,913.89	.00	.00	2,913.89
		Secured Defaulted Master	1,488.58	.00	.00	1,488.58
		Secured Defaulted Supplemental	822.58	.00	.00	822.58
		Miscellaneous Payment	482.97	.00	.00	482.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,391.73	.00	.00	64,391.73

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
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	44,580.86	.00	.00	44,580.86
		Unsecured	399.00	.00	.00	399.00
		Secured Supplemental	2,234.08	.00	.00	2,234.08
		Secured Defaulted Master	1,140.47	.00	.00	1,140.47
		Secured Defaulted Supplemental	630.68	.00	.00	630.68
		Miscellaneous Payment	369.98	.00	.00	369.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,355.07	.00	.00	49,355.07
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	7,895.75	.00	.00	7,895.75
		Unsecured	57.67	.00	.00	57.67
		Secured Supplemental	339.22	.00	.00	339.22
		Secured Defaulted Master	188.15	.00	.00	188.15
		Secured Defaulted Supplemental	94.17	.00	.00	94.17
		Miscellaneous Payment	70.83	.00	.00	70.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,645.79	.00	.00	8,645.79
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	9,926.59	.00	.00	9,926.59
		Unsecured	72.40	.00	.00	72.40
		Secured Supplemental	425.40	.00	.00	425.40
		Secured Defaulted Master	236.72	.00	.00	236.72
		Secured Defaulted Supplemental	118.36	.00	.00	118.36
		Miscellaneous Payment	88.92	.00	.00	88.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,868.39	.00	.00	10,868.39

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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	142,517.09	.00	.00	142,517.09
		Unsecured	881.37	.00	.00	881.37
		Secured Supplemental	6,052.89	.00	.00	6,052.89
		Secured Defaulted Master	2,673.34	.00	.00	2,673.34
		Secured Defaulted Supplemental	1,638.97	.00	.00	1,638.97
		Miscellaneous Payment	1,346.73	.00	.00	1,346.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,110.39	.00	.00	155,110.39
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	4,796.62	.00	.00	4,796.62
		Unsecured	37.43	.00	.00	37.43
		Secured Supplemental	237.34	.00	.00	237.34
		Secured Defaulted Master	114.44	.00	.00	114.44
		Secured Defaulted Supplemental	59.07	.00	.00	59.07
		Miscellaneous Payment	49.43	.00	.00	49.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,294.33	.00	.00	5,294.33
186.01	CITY-LANCASTER TD #1					
		Secured Master	355,624.91	.00	.00	355,624.91
		Unsecured	2,670.78	.00	.00	2,670.78
		Secured Supplemental	16,723.74	.00	.00	16,723.74
		Secured Defaulted Master	8,416.60	.00	.00	8,416.60
		Secured Defaulted Supplemental	4,322.86	.00	.00	4,322.86
		Miscellaneous Payment	3,494.95	.00	.00	3,494.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,253.84	.00	.00	391,253.84

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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	87,104.87	.00	.00	87,104.87
		Unsecured	175.55	.00	.00	175.55
		Secured Supplemental	4,325.81	.00	.00	4,325.81
		Secured Defaulted Master	1,678.78	.00	.00	1,678.78
		Secured Defaulted Supplemental	1,121.39	.00	.00	1,121.39
		Miscellaneous Payment	864.02	.00	.00	864.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,270.42	.00	.00	95,270.42

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	97,164.87	.00	.00	97,164.87
		Unsecured	737.14	.00	.00	737.14
		Secured Supplemental	4,809.91	.00	.00	4,809.91
		Secured Defaulted Master	2,316.88	.00	.00	2,316.88
		Secured Defaulted Supplemental	1,197.23	.00	.00	1,197.23
		Miscellaneous Payment	1,001.66	.00	.00	1,001.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,227.69	.00	.00	107,227.69

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	53,526.51	.00	.00	53,526.51
		Unsecured	75.74	.00	.00	75.74
		Secured Supplemental	692.19	.00	.00	692.19
		Secured Defaulted Master	965.34	.00	.00	965.34
		Secured Defaulted Supplemental	198.09	.00	.00	198.09
		Miscellaneous Payment	492.54	.00	.00	492.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,950.41	.00	.00	55,950.41

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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	65,151.69	.00	.00	65,151.69
		Unsecured	1,678.83	.00	.00	1,678.83
		Secured Supplemental	18,934.63	.00	.00	18,934.63
		Secured Defaulted Master	1,572.81	.00	.00	1,572.81
		Secured Defaulted Supplemental	1,737.79	.00	.00	1,737.79
		Miscellaneous Payment	3,992.51	.00	.00	3,992.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,068.26	.00	.00	93,068.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	115,899.44	.00	.00	115,899.44
		Unsecured	3,103.60	.00	.00	3,103.60
		Secured Supplemental	34,366.47	.00	.00	34,366.47
		Secured Defaulted Master	2,871.15	.00	.00	2,871.15
		Secured Defaulted Supplemental	3,103.67	.00	.00	3,103.67
		Miscellaneous Payment	7,068.47	.00	.00	7,068.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,412.80	.00	.00	166,412.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,186.22	.00	.00	7,186.22
		Unsecured	56.31	.00	.00	56.31
		Secured Supplemental	355.93	.00	.00	355.93
		Secured Defaulted Master	171.38	.00	.00	171.38
		Secured Defaulted Supplemental	88.56	.00	.00	88.56
		Miscellaneous Payment	74.05	.00	.00	74.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,932.45	.00	.00	7,932.45

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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	14,261.42	.00	.00	14,261.42
		Unsecured	111.73	.00	.00	111.73
		Secured Supplemental	706.39	.00	.00	706.39
		Secured Defaulted Master	340.13	.00	.00	340.13
		Secured Defaulted Supplemental	175.78	.00	.00	175.78
		Miscellaneous Payment	146.98	.00	.00	146.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,742.43	.00	.00	15,742.43
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	302,347.30	.00	.00	302,347.30
		Unsecured	2,371.94	.00	.00	2,371.94
		Secured Supplemental	14,996.11	.00	.00	14,996.11
		Secured Defaulted Master	7,220.47	.00	.00	7,220.47
		Secured Defaulted Supplemental	3,731.95	.00	.00	3,731.95
		Miscellaneous Payment	3,116.60	.00	.00	3,116.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,784.37	.00	.00	333,784.37
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	44,739.53	.00	.00	44,739.53
		Unsecured	350.98	.00	.00	350.98
		Secured Supplemental	2,219.03	.00	.00	2,219.03
		Secured Defaulted Master	1,068.43	.00	.00	1,068.43
		Secured Defaulted Supplemental	552.22	.00	.00	552.22
		Miscellaneous Payment	461.16	.00	.00	461.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,391.35	.00	.00	49,391.35

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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	4,336.97	.00	.00	4,336.97
		Unsecured	34.03	.00	.00	34.03
		Secured Supplemental	215.14	.00	.00	215.14
		Secured Defaulted Master	103.60	.00	.00	103.60
		Secured Defaulted Supplemental	53.54	.00	.00	53.54
		Miscellaneous Payment	44.70	.00	.00	44.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,787.98	.00	.00	4,787.98
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	459.68	.00	.00	459.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.89	.00	.00	463.89
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	59.38	.00	.00	59.38
		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	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.92	.00	.00	59.92

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6.18	.00	.00	6.18
		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	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.24	.00	.00	6.24
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	495,974.33	.00	.00	495,974.33
		Unsecured	3,885.44	.00	.00	3,885.44
		Secured Supplemental	24,565.08	.00	.00	24,565.08
		Secured Defaulted Master	11,827.78	.00	.00	11,827.78
		Secured Defaulted Supplemental	6,113.25	.00	.00	6,113.25
		Miscellaneous Payment	5,111.69	.00	.00	5,111.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,477.57	.00	.00	547,477.57
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,823.07	.00	.00	1,823.07
		Unsecured	14.28	.00	.00	14.28
		Secured Supplemental	90.27	.00	.00	90.27
		Secured Defaulted Master	43.47	.00	.00	43.47
		Secured Defaulted Supplemental	22.48	.00	.00	22.48
		Miscellaneous Payment	18.77	.00	.00	18.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,012.34	.00	.00	2,012.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	242,987.57	.00	.00	242,987.57
		Unsecured	1,903.57	.00	.00	1,903.57
		Secured Supplemental	12,034.94	.00	.00	12,034.94
		Secured Defaulted Master	5,794.66	.00	.00	5,794.66
		Secured Defaulted Supplemental	2,994.99	.00	.00	2,994.99
		Miscellaneous Payment	2,504.35	.00	.00	2,504.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,220.08	.00	.00	268,220.08
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	137,718.80	.00	.00	137,718.80
		Unsecured	1,078.89	.00	.00	1,078.89
		Secured Supplemental	6,821.07	.00	.00	6,821.07
		Secured Defaulted Master	3,284.25	.00	.00	3,284.25
		Secured Defaulted Supplemental	1,697.47	.00	.00	1,697.47
		Miscellaneous Payment	1,419.40	.00	.00	1,419.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,019.88	.00	.00	152,019.88
		Secured Master	5,313,254.29	.00	.00	5,313,254.29
		Unsecured	40,895.69	.00	.00	40,895.69
		Secured Supplemental	262,688.65	.00	.00	262,688.65
		Secured Defaulted Master	125,801.62	.00	.00	125,801.62
		Secured Defaulted Supplemental	65,336.07	.00	.00	65,336.07
		Miscellaneous Payment	54,848.04	.00	.00	54,848.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		5,862,824.36	.00	.00	5,862,824.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,127,411.03	.00	.00	7,127,411.03
		Unsecured	93,903.75	.00	.00	93,903.75
		Secured Supplemental	126,999.20	.00	.00	126,999.20
		Secured Defaulted Master	172,869.36	.00	.00	172,869.36
		Secured Defaulted Supplemental	47,125.58	.00	.00	47,125.58
		Miscellaneous Payment	4,658.84	.00	.00	4,658.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,572,967.76	.00	.00	7,572,967.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,149.36	.00	.00	2,149.36
		Unsecured	26.97	.00	.00	26.97
		Secured Supplemental	61.83	.00	.00	61.83
		Secured Defaulted Master	50.44	.00	.00	50.44
		Secured Defaulted Supplemental	21.03	.00	.00	21.03
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,310.32	.00	.00	2,310.32
3.01	L A COUNTY LIBRARY					
		Secured Master	518,767.78	.00	.00	518,767.78
		Unsecured	6,664.88	.00	.00	6,664.88
		Secured Supplemental	12,464.82	.00	.00	12,464.82
		Secured Defaulted Master	12,331.93	.00	.00	12,331.93
		Secured Defaulted Supplemental	4,352.86	.00	.00	4,352.86
		Miscellaneous Payment	253.07	.00	.00	253.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,835.34	.00	.00	554,835.34

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Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	3,305,109.79	.00	.00	3,305,109.79
		Unsecured	41,497.53	.00	.00	41,497.53
		Secured Supplemental	95,070.17	.00	.00	95,070.17
		Secured Defaulted Master	77,633.48	.00	.00	77,633.48
		Secured Defaulted Supplemental	32,289.41	.00	.00	32,289.41
		Miscellaneous Payment	1,027.01	.00	.00	1,027.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,552,627.39	.00	.00	3,552,627.39
7.31	L A C FIRE-FFW					
		Secured Master	109,760.71	.00	.00	109,760.71
		Unsecured	1,390.43	.00	.00	1,390.43
		Secured Supplemental	3,129.53	.00	.00	3,129.53
		Secured Defaulted Master	2,579.08	.00	.00	2,579.08
		Secured Defaulted Supplemental	1,061.88	.00	.00	1,061.88
		Miscellaneous Payment	37.77	.00	.00	37.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,959.40	.00	.00	117,959.40
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	228,658.09	.00	.00	228,658.09
		Unsecured	2,602.58	.00	.00	2,602.58
		Secured Supplemental	5,951.18	.00	.00	5,951.18
		Secured Defaulted Master	5,720.28	.00	.00	5,720.28
		Secured Defaulted Supplemental	2,105.19	.00	.00	2,105.19
		Miscellaneous Payment	77.67	.00	.00	77.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,114.99	.00	.00	245,114.99

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	174,892.45	.00	.00	174,892.45
		Unsecured	1,990.07	.00	.00	1,990.07
		Secured Supplemental	4,547.13	.00	.00	4,547.13
		Secured Defaulted Master	4,378.73	.00	.00	4,378.73
		Secured Defaulted Supplemental	1,611.12	.00	.00	1,611.12
		Miscellaneous Payment	52.89	.00	.00	52.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,472.39	.00	.00	187,472.39
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	28,852.12	.00	.00	28,852.12
		Unsecured	368.39	.00	.00	368.39
		Secured Supplemental	730.23	.00	.00	730.23
		Secured Defaulted Master	683.56	.00	.00	683.56
		Secured Defaulted Supplemental	252.85	.00	.00	252.85
		Miscellaneous Payment	12.66	.00	.00	12.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,899.81	.00	.00	30,899.81
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	36,298.14	.00	.00	36,298.14
		Unsecured	463.56	.00	.00	463.56
		Secured Supplemental	917.08	.00	.00	917.08
		Secured Defaulted Master	860.17	.00	.00	860.17
		Secured Defaulted Supplemental	317.68	.00	.00	317.68
		Miscellaneous Payment	16.02	.00	.00	16.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,872.65	.00	.00	38,872.65

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	544,198.89	.00	.00	544,198.89
		Unsecured	5,686.38	.00	.00	5,686.38
		Secured Supplemental	14,658.75	.00	.00	14,658.75
		Secured Defaulted Master	12,924.67	.00	.00	12,924.67
		Secured Defaulted Supplemental	5,072.06	.00	.00	5,072.06
		Miscellaneous Payment	404.37	.00	.00	404.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,945.12	.00	.00	582,945.12
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	16,675.50	.00	.00	16,675.50
		Unsecured	208.81	.00	.00	208.81
		Secured Supplemental	490.20	.00	.00	490.20
		Secured Defaulted Master	359.77	.00	.00	359.77
		Secured Defaulted Supplemental	164.95	.00	.00	164.95
		Miscellaneous Payment	22.22	.00	.00	22.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,921.45	.00	.00	17,921.45
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,324,890.65	.00	.00	1,324,890.65
		Unsecured	16,454.98	.00	.00	16,454.98
		Secured Supplemental	36,715.39	.00	.00	36,715.39
		Secured Defaulted Master	31,401.47	.00	.00	31,401.47
		Secured Defaulted Supplemental	12,617.36	.00	.00	12,617.36
		Miscellaneous Payment	365.66	.00	.00	365.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,422,445.51	.00	.00	1,422,445.51

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	395,427.32	.00	.00	395,427.32
		Unsecured	3,523.34	.00	.00	3,523.34
		Secured Supplemental	13,849.16	.00	.00	13,849.16
		Secured Defaulted Master	10,184.56	.00	.00	10,184.56
		Secured Defaulted Supplemental	5,291.87	.00	.00	5,291.87
		Miscellaneous Payment	(898.04)	.00	.00	(898.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,378.21	.00	.00	427,378.21

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	361,081.78	.00	.00	361,081.78
		Unsecured	4,533.97	.00	.00	4,533.97
		Secured Supplemental	10,386.74	.00	.00	10,386.74
		Secured Defaulted Master	8,482.18	.00	.00	8,482.18
		Secured Defaulted Supplemental	3,527.91	.00	.00	3,527.91
		Miscellaneous Payment	112.82	.00	.00	112.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,125.40	.00	.00	388,125.40

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	26,806.15	.00	.00	26,806.15
		Unsecured	191.48	.00	.00	191.48
		Secured Supplemental	781.14	.00	.00	781.14
		Secured Defaulted Master	929.80	.00	.00	929.80
		Secured Defaulted Supplemental	296.25	.00	.00	296.25
		Miscellaneous Payment	(26.78)	.00	.00	(26.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,978.04	.00	.00	28,978.04

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	376,514.95	.00	.00	376,514.95
		Unsecured	2,830.45	.00	.00	2,830.45
		Secured Supplemental	41,012.19	.00	.00	41,012.19
		Secured Defaulted Master	7,070.40	.00	.00	7,070.40
		Secured Defaulted Supplemental	12,505.66	.00	.00	12,505.66
		Miscellaneous Payment	(1,045.21)	.00	.00	(1,045.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,888.44	.00	.00	438,888.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	695,074.97	.00	.00	695,074.97
		Unsecured	5,312.16	.00	.00	5,312.16
		Secured Supplemental	75,490.81	.00	.00	75,490.81
		Secured Defaulted Master	13,026.74	.00	.00	13,026.74
		Secured Defaulted Supplemental	22,947.96	.00	.00	22,947.96
		Miscellaneous Payment	(1,850.47)	.00	.00	(1,850.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810,002.17	.00	.00	810,002.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,661.54	.00	.00	26,661.54
		Unsecured	334.72	.00	.00	334.72
		Secured Supplemental	766.84	.00	.00	766.84
		Secured Defaulted Master	626.28	.00	.00	626.28
		Secured Defaulted Supplemental	260.50	.00	.00	260.50
		Miscellaneous Payment	8.27	.00	.00	8.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,658.15	.00	.00	28,658.15

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	52,915.09	.00	.00	52,915.09
		Unsecured	664.32	.00	.00	664.32
		Secured Supplemental	1,521.97	.00	.00	1,521.97
		Secured Defaulted Master	1,242.93	.00	.00	1,242.93
		Secured Defaulted Supplemental	517.01	.00	.00	517.01
		Miscellaneous Payment	16.46	.00	.00	16.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,877.78	.00	.00	56,877.78
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	118,641.35	.00	.00	118,641.35
		Unsecured	3,443.14	.00	.00	3,443.14
		Secured Supplemental	2,602.69	.00	.00	2,602.69
		Secured Defaulted Master	3,488.52	.00	.00	3,488.52
		Secured Defaulted Supplemental	904.09	.00	.00	904.09
		Miscellaneous Payment	1,485.10	.00	.00	1,485.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,564.89	.00	.00	130,564.89
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	22,727.92	.00	.00	22,727.92
		Unsecured	659.59	.00	.00	659.59
		Secured Supplemental	498.60	.00	.00	498.60
		Secured Defaulted Master	668.30	.00	.00	668.30
		Secured Defaulted Supplemental	173.21	.00	.00	173.21
		Miscellaneous Payment	284.53	.00	.00	284.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,012.15	.00	.00	25,012.15

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,801.42	.00	.00	1,801.42
		Unsecured	52.29	.00	.00	52.29
		Secured Supplemental	39.51	.00	.00	39.51
		Secured Defaulted Master	53.00	.00	.00	53.00
		Secured Defaulted Supplemental	13.72	.00	.00	13.72
		Miscellaneous Payment	22.55	.00	.00	22.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,982.49	.00	.00	1,982.49
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	995,934.94	.00	.00	995,934.94
		Unsecured	10,404.77	.00	.00	10,404.77
		Secured Supplemental	29,515.13	.00	.00	29,515.13
		Secured Defaulted Master	22,640.17	.00	.00	22,640.17
		Secured Defaulted Supplemental	10,004.80	.00	.00	10,004.80
		Miscellaneous Payment	(1,246.17)	.00	.00	(1,246.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,067,253.64	.00	.00	1,067,253.64
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	147,368.98	.00	.00	147,368.98
		Unsecured	1,539.58	.00	.00	1,539.58
		Secured Supplemental	4,367.36	.00	.00	4,367.36
		Secured Defaulted Master	3,350.10	.00	.00	3,350.10
		Secured Defaulted Supplemental	1,480.41	.00	.00	1,480.41
		Miscellaneous Payment	(184.40)	.00	.00	(184.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,922.03	.00	.00	157,922.03

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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	14,288.91	.00	.00	14,288.91
		Unsecured	149.26	.00	.00	149.26
		Secured Supplemental	423.47	.00	.00	423.47
		Secured Defaulted Master	324.83	.00	.00	324.83
		Secured Defaulted Supplemental	143.56	.00	.00	143.56
		Miscellaneous Payment	(17.88)	.00	.00	(17.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,312.15	.00	.00	15,312.15

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,840,165.02	.00	.00	1,840,165.02
		Unsecured	23,101.49	.00	.00	23,101.49
		Secured Supplemental	52,927.63	.00	.00	52,927.63
		Secured Defaulted Master	43,224.16	.00	.00	43,224.16
		Secured Defaulted Supplemental	17,979.32	.00	.00	17,979.32
		Miscellaneous Payment	571.35	.00	.00	571.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,977,968.97	.00	.00	1,977,968.97

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,761.77	.00	.00	6,761.77
		Unsecured	84.90	.00	.00	84.90
		Secured Supplemental	194.45	.00	.00	194.45
		Secured Defaulted Master	158.84	.00	.00	158.84
		Secured Defaulted Supplemental	66.06	.00	.00	66.06
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,268.09	.00	.00	7,268.09

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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	901,532.81	.00	.00	901,532.81
		Unsecured	11,317.88	.00	.00	11,317.88
		Secured Supplemental	25,930.28	.00	.00	25,930.28
		Secured Defaulted Master	21,176.34	.00	.00	21,176.34
		Secured Defaulted Supplemental	8,808.38	.00	.00	8,808.38
		Miscellaneous Payment	279.92	.00	.00	279.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969,045.61	.00	.00	969,045.61
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	510,964.50	.00	.00	510,964.50
		Unsecured	6,414.71	.00	.00	6,414.71
		Secured Supplemental	14,696.59	.00	.00	14,696.59
		Secured Defaulted Master	12,002.23	.00	.00	12,002.23
		Secured Defaulted Supplemental	4,992.37	.00	.00	4,992.37
		Miscellaneous Payment	158.67	.00	.00	158.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,229.07	.00	.00	549,229.07
		Secured Master	19,912,333.93	.00	.00	19,912,333.93
		Unsecured	245,816.38	.00	.00	245,816.38
		Secured Supplemental	576,740.07	.00	.00	576,740.07
		Secured Defaulted Master	470,442.32	.00	.00	470,442.32
		Secured Defaulted Supplemental	196,905.05	.00	.00	196,905.05
		Miscellaneous Payment	4,601.66	.00	.00	4,601.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		21,406,839.41	.00	.00	21,406,839.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,105,762.58	.00	.00	12,105,762.58
		Unsecured	304,782.39	.00	.00	304,782.39
		Secured Supplemental	247,269.52	.00	.00	247,269.52
		Secured Defaulted Master	201,067.22	.00	.00	201,067.22
		Secured Defaulted Supplemental	62,656.18	.00	.00	62,656.18
		Miscellaneous Payment	66,332.34	.00	.00	66,332.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,987,870.23	.00	.00	12,987,870.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,589.83	.00	.00	3,589.83
		Unsecured	101.65	.00	.00	101.65
		Secured Supplemental	119.08	.00	.00	119.08
		Secured Defaulted Master	59.98	.00	.00	59.98
		Secured Defaulted Supplemental	26.80	.00	.00	26.80
		Miscellaneous Payment	27.79	.00	.00	27.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,925.13	.00	.00	3,925.13
3.01	L A COUNTY LIBRARY					
		Secured Master	870,797.69	.00	.00	870,797.69
		Unsecured	23,814.88	.00	.00	23,814.88
		Secured Supplemental	24,129.65	.00	.00	24,129.65
		Secured Defaulted Master	14,506.55	.00	.00	14,506.55
		Secured Defaulted Supplemental	5,608.90	.00	.00	5,608.90
		Miscellaneous Payment	5,860.55	.00	.00	5,860.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,718.22	.00	.00	944,718.22

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Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,480,269.89	.00	.00	5,480,269.89
		Unsecured	152,848.58	.00	.00	152,848.58
		Secured Supplemental	181,277.60	.00	.00	181,277.60
		Secured Defaulted Master	91,543.38	.00	.00	91,543.38
		Secured Defaulted Supplemental	41,059.20	.00	.00	41,059.20
		Miscellaneous Payment	42,434.56	.00	.00	42,434.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,989,433.21	.00	.00	5,989,433.21
7.31	L A C FIRE-FFW					
		Secured Master	187,526.94	.00	.00	187,526.94
		Unsecured	5,030.90	.00	.00	5,030.90
		Secured Supplemental	6,103.54	.00	.00	6,103.54
		Secured Defaulted Master	3,129.02	.00	.00	3,129.02
		Secured Defaulted Supplemental	1,414.46	.00	.00	1,414.46
		Miscellaneous Payment	1,482.73	.00	.00	1,482.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,687.59	.00	.00	204,687.59
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	289,842.91	.00	.00	289,842.91
		Unsecured	7,472.89	.00	.00	7,472.89
		Secured Supplemental	9,270.79	.00	.00	9,270.79
		Secured Defaulted Master	4,580.55	.00	.00	4,580.55
		Secured Defaulted Supplemental	1,839.66	.00	.00	1,839.66
		Miscellaneous Payment	1,666.62	.00	.00	1,666.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,673.42	.00	.00	314,673.42

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Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	227,152.30	.00	.00	227,152.30
		Unsecured	5,721.17	.00	.00	5,721.17
		Secured Supplemental	7,232.52	.00	.00	7,232.52
		Secured Defaulted Master	3,600.35	.00	.00	3,600.35
		Secured Defaulted Supplemental	1,441.09	.00	.00	1,441.09
		Miscellaneous Payment	1,328.20	.00	.00	1,328.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,475.63	.00	.00	246,475.63
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	48,324.84	.00	.00	48,324.84
		Unsecured	1,335.11	.00	.00	1,335.11
		Secured Supplemental	1,409.98	.00	.00	1,409.98
		Secured Defaulted Master	805.65	.00	.00	805.65
		Secured Defaulted Supplemental	324.80	.00	.00	324.80
		Miscellaneous Payment	338.83	.00	.00	338.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,539.21	.00	.00	52,539.21
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	59,501.67	.00	.00	59,501.67
		Unsecured	1,641.05	.00	.00	1,641.05
		Secured Supplemental	1,764.13	.00	.00	1,764.13
		Secured Defaulted Master	980.86	.00	.00	980.86
		Secured Defaulted Supplemental	408.57	.00	.00	408.57
		Miscellaneous Payment	423.72	.00	.00	423.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,720.00	.00	.00	64,720.00

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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	793,858.21	.00	.00	793,858.21
		Unsecured	17,923.79	.00	.00	17,923.79
		Secured Supplemental	24,857.49	.00	.00	24,857.49
		Secured Defaulted Master	13,003.29	.00	.00	13,003.29
		Secured Defaulted Supplemental	5,801.74	.00	.00	5,801.74
		Miscellaneous Payment	5,682.44	.00	.00	5,682.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861,126.96	.00	.00	861,126.96

68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	29,614.68	.00	.00	29,614.68
		Unsecured	840.72	.00	.00	840.72
		Secured Supplemental	983.52	.00	.00	983.52
		Secured Defaulted Master	494.85	.00	.00	494.85
		Secured Defaulted Supplemental	221.42	.00	.00	221.42
		Miscellaneous Payment	229.07	.00	.00	229.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,384.26	.00	.00	32,384.26

186.01	CITY-LANCASTER TD #1					
		Secured Master	2,145,566.31	.00	.00	2,145,566.31
		Unsecured	59,435.62	.00	.00	59,435.62
		Secured Supplemental	68,434.37	.00	.00	68,434.37
		Secured Defaulted Master	35,844.69	.00	.00	35,844.69
		Secured Defaulted Supplemental	15,470.75	.00	.00	15,470.75
		Miscellaneous Payment	15,707.46	.00	.00	15,707.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340,459.20	.00	.00	2,340,459.20

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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.08	CITY-LANCASTER TD #1 RP 6					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	180,072.61	.00	.00	180,072.61
		Unsecured	12,396.46	.00	.00	12,396.46
		Secured Supplemental	12,815.08	.00	.00	12,815.08
		Secured Defaulted Master	3,818.42	.00	.00	3,818.42
		Secured Defaulted Supplemental	1,521.62	.00	.00	1,521.62
		Miscellaneous Payment	(1,322.79)	.00	.00	(1,322.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,301.40	.00	.00	209,301.40

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	600,290.72	.00	.00	600,290.72
		Unsecured	17,038.22	.00	.00	17,038.22
		Secured Supplemental	19,937.69	.00	.00	19,937.69
		Secured Defaulted Master	10,031.39	.00	.00	10,031.39
		Secured Defaulted Supplemental	4,487.89	.00	.00	4,487.89
		Miscellaneous Payment	4,643.31	.00	.00	4,643.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,429.22	.00	.00	656,429.22

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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	69,346.07	.00	.00	69,346.07
		Unsecured	492.94	.00	.00	492.94
		Secured Supplemental	1,449.74	.00	.00	1,449.74
		Secured Defaulted Master	1,241.63	.00	.00	1,241.63
		Secured Defaulted Supplemental	(30.74)	.00	.00	(30.74)
		Miscellaneous Payment	41.66	.00	.00	41.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,541.30	.00	.00	72,541.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	502,329.40	.00	.00	502,329.40
		Unsecured	24,542.79	.00	.00	24,542.79
		Secured Supplemental	74,253.84	.00	.00	74,253.84
		Secured Defaulted Master	8,803.41	.00	.00	8,803.41
		Secured Defaulted Supplemental	14,334.22	.00	.00	14,334.22
		Miscellaneous Payment	13,805.99	.00	.00	13,805.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,069.65	.00	.00	638,069.65
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	953,369.20	.00	.00	953,369.20
		Unsecured	47,407.56	.00	.00	47,407.56
		Secured Supplemental	139,974.59	.00	.00	139,974.59
		Secured Defaulted Master	16,924.34	.00	.00	16,924.34
		Secured Defaulted Supplemental	27,490.91	.00	.00	27,490.91
		Miscellaneous Payment	26,919.70	.00	.00	26,919.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212,086.30	.00	.00	1,212,086.30

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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	44,530.81	.00	.00	44,530.81
		Unsecured	1,260.68	.00	.00	1,260.68
		Secured Supplemental	1,477.33	.00	.00	1,477.33
		Secured Defaulted Master	743.90	.00	.00	743.90
		Secured Defaulted Supplemental	332.47	.00	.00	332.47
		Miscellaneous Payment	345.31	.00	.00	345.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,690.50	.00	.00	48,690.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	88,378.02	.00	.00	88,378.02
		Unsecured	2,502.00	.00	.00	2,502.00
		Secured Supplemental	2,931.92	.00	.00	2,931.92
		Secured Defaulted Master	1,476.38	.00	.00	1,476.38
		Secured Defaulted Supplemental	659.93	.00	.00	659.93
		Miscellaneous Payment	685.10	.00	.00	685.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,633.35	.00	.00	96,633.35
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	518,647.91	.00	.00	518,647.91
		Unsecured	2,581.58	.00	.00	2,581.58
		Secured Supplemental	19,576.04	.00	.00	19,576.04
		Secured Defaulted Master	11,832.44	.00	.00	11,832.44
		Secured Defaulted Supplemental	5,605.49	.00	.00	5,605.49
		Miscellaneous Payment	7,025.75	.00	.00	7,025.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565,269.21	.00	.00	565,269.21

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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	99,355.93	.00	.00	99,355.93
		Unsecured	494.54	.00	.00	494.54
		Secured Supplemental	3,750.12	.00	.00	3,750.12
		Secured Defaulted Master	2,266.74	.00	.00	2,266.74
		Secured Defaulted Supplemental	1,073.82	.00	.00	1,073.82
		Miscellaneous Payment	1,345.93	.00	.00	1,345.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,287.08	.00	.00	108,287.08
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	7,874.56	.00	.00	7,874.56
		Unsecured	39.22	.00	.00	39.22
		Secured Supplemental	297.22	.00	.00	297.22
		Secured Defaulted Master	179.64	.00	.00	179.64
		Secured Defaulted Supplemental	85.04	.00	.00	85.04
		Miscellaneous Payment	106.67	.00	.00	106.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,582.35	.00	.00	8,582.35
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,157,034.59	.00	.00	1,157,034.59
		Unsecured	45,510.01	.00	.00	45,510.01
		Secured Supplemental	37,825.63	.00	.00	37,825.63
		Secured Defaulted Master	14,675.39	.00	.00	14,675.39
		Secured Defaulted Supplemental	7,687.91	.00	.00	7,687.91
		Miscellaneous Payment	6,907.86	.00	.00	6,907.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,269,641.39	.00	.00	1,269,641.39

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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	171,208.41	.00	.00	171,208.41
		Unsecured	6,734.19	.00	.00	6,734.19
		Secured Supplemental	5,597.11	.00	.00	5,597.11
		Secured Defaulted Master	2,171.51	.00	.00	2,171.51
		Secured Defaulted Supplemental	1,137.58	.00	.00	1,137.58
		Miscellaneous Payment	1,022.22	.00	.00	1,022.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,871.02	.00	.00	187,871.02
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	16,600.28	.00	.00	16,600.28
		Unsecured	652.92	.00	.00	652.92
		Secured Supplemental	542.67	.00	.00	542.67
		Secured Defaulted Master	210.57	.00	.00	210.57
		Secured Defaulted Supplemental	110.31	.00	.00	110.31
		Miscellaneous Payment	99.06	.00	.00	99.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,215.81	.00	.00	18,215.81
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	174,212.11	.00	.00	174,212.11
		Unsecured	5,191.72	.00	.00	5,191.72
		Secured Supplemental	3,645.57	.00	.00	3,645.57
		Secured Defaulted Master	4,253.38	.00	.00	4,253.38
		Secured Defaulted Supplemental	323.99	.00	.00	323.99
		Miscellaneous Payment	100.05	.00	.00	100.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,726.82	.00	.00	187,726.82

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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	22,506.20	.00	.00	22,506.20
		Unsecured	670.70	.00	.00	670.70
		Secured Supplemental	470.94	.00	.00	470.94
		Secured Defaulted Master	549.48	.00	.00	549.48
		Secured Defaulted Supplemental	41.87	.00	.00	41.87
		Miscellaneous Payment	12.94	.00	.00	12.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,252.13	.00	.00	24,252.13
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	2,342.46	.00	.00	2,342.46
		Unsecured	69.79	.00	.00	69.79
		Secured Supplemental	49.02	.00	.00	49.02
		Secured Defaulted Master	57.19	.00	.00	57.19
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.14	.00	.00	2,524.14
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	3,073,439.40	.00	.00	3,073,439.40
		Unsecured	87,008.37	.00	.00	87,008.37
		Secured Supplemental	101,961.09	.00	.00	101,961.09
		Secured Defaulted Master	51,342.29	.00	.00	51,342.29
		Secured Defaulted Supplemental	22,949.24	.00	.00	22,949.24
		Miscellaneous Payment	23,828.63	.00	.00	23,828.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,360,529.02	.00	.00	3,360,529.02

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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	11,293.33	.00	.00	11,293.33
		Unsecured	319.67	.00	.00	319.67
		Secured Supplemental	374.65	.00	.00	374.65
		Secured Defaulted Master	188.65	.00	.00	188.65
		Secured Defaulted Supplemental	84.29	.00	.00	84.29
		Miscellaneous Payment	87.63	.00	.00	87.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,348.22	.00	.00	12,348.22
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,505,737.01	.00	.00	1,505,737.01
		Unsecured	42,627.10	.00	.00	42,627.10
		Secured Supplemental	49,952.69	.00	.00	49,952.69
		Secured Defaulted Master	25,153.65	.00	.00	25,153.65
		Secured Defaulted Supplemental	11,243.27	.00	.00	11,243.27
		Miscellaneous Payment	11,674.10	.00	.00	11,674.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646,387.82	.00	.00	1,646,387.82

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Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	853,411.91	.00	.00	853,411.91
		Unsecured	24,159.87	.00	.00	24,159.87
		Secured Supplemental	28,311.79	.00	.00	28,311.79
		Secured Defaulted Master	14,256.36	.00	.00	14,256.36
		Secured Defaulted Supplemental	6,372.43	.00	.00	6,372.43
		Miscellaneous Payment	6,616.51	.00	.00	6,616.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	933,128.87	.00	.00	933,128.87
		Secured Master	32,293,788.78	.00	.00	32,293,788.78
		Unsecured	902,649.08	.00	.00	902,649.08
		Secured Supplemental	1,078,046.92	.00	.00	1,078,046.92
		Secured Defaulted Master	539,793.15	.00	.00	539,793.15
		Secured Defaulted Supplemental	241,789.47	.00	.00	241,789.47
		Miscellaneous Payment	245,461.26	.00	.00	245,461.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.08		35,301,528.66	.00	.00	35,301,528.66

Community Redevelopment Agency Accounting System
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,028,423.58	.00	.00	1,028,423.58
		Unsecured	107,264.46	.00	366.33	107,630.79
		Secured Supplemental	10,596.86	.00	.00	10,596.86
		Secured Defaulted Master	19,960.46	.00	.00	19,960.46
		Secured Defaulted Supplemental	8,454.30	.00	.00	8,454.30
		Miscellaneous Payment	(6,040.52)	.00	.00	(6,040.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168,659.14	.00	366.33	1,169,025.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	319.98	.00	.00	319.98
		Unsecured	35.86	.00	.00	35.86
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	6.23	.00	.00	6.23
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368.13	.00	.00	368.13
3.01	L A COUNTY LIBRARY					
		Secured Master	76,167.70	.00	.00	76,167.70
		Unsecured	8,228.47	.00	.00	8,228.47
		Secured Supplemental	1,053.16	.00	.00	1,053.16
		Secured Defaulted Master	1,483.71	.00	.00	1,483.71
		Secured Defaulted Supplemental	760.44	.00	.00	760.44
		Miscellaneous Payment	(576.40)	.00	.00	(576.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,117.08	.00	.00	87,117.08

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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	490,316.05	.00	.00	490,316.05
		Unsecured	55,134.31	.00	.00	55,134.31
		Secured Supplemental	8,012.82	.00	.00	8,012.82
		Secured Defaulted Master	9,511.24	.00	.00	9,511.24
		Secured Defaulted Supplemental	5,566.85	.00	.00	5,566.85
		Miscellaneous Payment	(4,352.62)	.00	.00	(4,352.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,188.65	.00	.00	564,188.65
7.31	L A C FIRE-FFW					
		Secured Master	16,286.40	.00	.00	16,286.40
		Unsecured	1,863.60	.00	.00	1,863.60
		Secured Supplemental	265.62	.00	.00	265.62
		Secured Defaulted Master	313.65	.00	.00	313.65
		Secured Defaulted Supplemental	183.62	.00	.00	183.62
		Miscellaneous Payment	(141.79)	.00	.00	(141.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,771.10	.00	.00	18,771.10
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	36,201.42	.00	.00	36,201.42
		Unsecured	3,864.28	.00	.00	3,864.28
		Secured Supplemental	475.60	.00	.00	475.60
		Secured Defaulted Master	783.31	.00	.00	783.31
		Secured Defaulted Supplemental	429.11	.00	.00	429.11
		Miscellaneous Payment	(345.06)	.00	.00	(345.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,408.66	.00	.00	41,408.66

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	27,715.02	.00	.00	27,715.02
		Unsecured	2,956.86	.00	.00	2,956.86
		Secured Supplemental	363.32	.00	.00	363.32
		Secured Defaulted Master	600.12	.00	.00	600.12
		Secured Defaulted Supplemental	328.66	.00	.00	328.66
		Miscellaneous Payment	(264.47)	.00	.00	(264.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,699.51	.00	.00	31,699.51
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,255.06	.00	.00	4,255.06
		Unsecured	464.28	.00	.00	464.28
		Secured Supplemental	61.67	.00	.00	61.67
		Secured Defaulted Master	82.89	.00	.00	82.89
		Secured Defaulted Supplemental	44.07	.00	.00	44.07
		Miscellaneous Payment	(33.74)	.00	.00	(33.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,874.23	.00	.00	4,874.23
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	5,289.62	.00	.00	5,289.62
		Unsecured	583.75	.00	.00	583.75
		Secured Supplemental	78.22	.00	.00	78.22
		Secured Defaulted Master	102.35	.00	.00	102.35
		Secured Defaulted Supplemental	55.33	.00	.00	55.33
		Miscellaneous Payment	(42.25)	.00	.00	(42.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,067.02	.00	.00	6,067.02

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	79,168.11	.00	.00	79,168.11
		Unsecured	9,108.96	.00	.00	9,108.96
		Secured Supplemental	1,131.49	.00	.00	1,131.49
		Secured Defaulted Master	1,495.72	.00	.00	1,495.72
		Secured Defaulted Supplemental	875.68	.00	.00	875.68
		Miscellaneous Payment	(672.97)	.00	.00	(672.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,106.99	.00	.00	91,106.99
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,651.98	.00	.00	2,651.98
		Unsecured	297.23	.00	.00	297.23
		Secured Supplemental	43.30	.00	.00	43.30
		Secured Defaulted Master	51.61	.00	.00	51.61
		Secured Defaulted Supplemental	30.03	.00	.00	30.03
		Miscellaneous Payment	(23.49)	.00	.00	(23.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,050.66	.00	.00	3,050.66
186.01	CITY-LANCASTER TD #1					
		Secured Master	197,429.97	.00	.00	197,429.97
		Unsecured	21,765.13	.00	.00	21,765.13
		Secured Supplemental	3,077.36	.00	.00	3,077.36
		Secured Defaulted Master	3,833.10	.00	.00	3,833.10
		Secured Defaulted Supplemental	2,187.32	.00	.00	2,187.32
		Miscellaneous Payment	(1,710.84)	.00	.00	(1,710.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,582.04	.00	.00	226,582.04

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.09	CITY-LANCASTER TD # 1 RP 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	366.33	366.33
		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	.00	.00	366.33	366.33
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	61,673.03	.00	.00	61,673.03
		Unsecured	2,131.57	.00	.00	2,131.57
		Secured Supplemental	997.46	.00	.00	997.46
		Secured Defaulted Master	1,393.20	.00	.00	1,393.20
		Secured Defaulted Supplemental	963.36	.00	.00	963.36
		Miscellaneous Payment	(936.55)	.00	.00	(936.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,222.07	.00	.00	66,222.07
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	53,681.21	.00	.00	53,681.21
		Unsecured	6,020.47	.00	.00	6,020.47
		Secured Supplemental	878.48	.00	.00	878.48
		Secured Defaulted Master	1,043.50	.00	.00	1,043.50
		Secured Defaulted Supplemental	607.29	.00	.00	607.29
		Miscellaneous Payment	(474.63)	.00	.00	(474.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,756.32	.00	.00	61,756.32

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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	14,135.90	.00	.00	14,135.90
		Unsecured	1,641.58	.00	.00	1,641.58
		Secured Supplemental	205.60	.00	.00	205.60
		Secured Defaulted Master	47.46	.00	.00	47.46
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Miscellaneous Payment	(24.90)	.00	.00	(24.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,065.94	.00	.00	16,065.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	65,698.68	.00	.00	65,698.68
		Unsecured	11,395.58	.00	.00	11,395.58
		Secured Supplemental	3,436.96	.00	.00	3,436.96
		Secured Defaulted Master	1,213.46	.00	.00	1,213.46
		Secured Defaulted Supplemental	1,916.54	.00	.00	1,916.54
		Miscellaneous Payment	(1,697.78)	.00	.00	(1,697.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,963.44	.00	.00	81,963.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	125,944.68	.00	.00	125,944.68
		Unsecured	21,163.35	.00	.00	21,163.35
		Secured Supplemental	6,400.07	.00	.00	6,400.07
		Secured Defaulted Master	2,393.40	.00	.00	2,393.40
		Secured Defaulted Supplemental	3,717.07	.00	.00	3,717.07
		Miscellaneous Payment	(3,317.91)	.00	.00	(3,317.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,300.66	.00	.00	156,300.66

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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	3,969.05	.00	.00	3,969.05
		Unsecured	444.87	.00	.00	444.87
		Secured Supplemental	64.82	.00	.00	64.82
		Secured Defaulted Master	77.25	.00	.00	77.25
		Secured Defaulted Supplemental	44.94	.00	.00	44.94
		Miscellaneous Payment	(35.17)	.00	.00	(35.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,565.76	.00	.00	4,565.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,877.01	.00	.00	7,877.01
		Unsecured	882.89	.00	.00	882.89
		Secured Supplemental	128.60	.00	.00	128.60
		Secured Defaulted Master	153.27	.00	.00	153.27
		Secured Defaulted Supplemental	89.17	.00	.00	89.17
		Miscellaneous Payment	(69.79)	.00	.00	(69.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,061.15	.00	.00	9,061.15
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	165,295.64	.00	.00	165,295.64
		Unsecured	18,740.77	.00	183.17	18,923.94
		Secured Supplemental	2,755.56	.00	.00	2,755.56
		Secured Defaulted Master	3,194.20	.00	.00	3,194.20
		Secured Defaulted Supplemental	1,893.39	.00	.00	1,893.39
		Miscellaneous Payment	(1,477.23)	.00	.00	(1,477.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,402.33	.00	183.17	190,585.50

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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	24,459.12	.00	.00	24,459.12
		Unsecured	2,773.12	.00	.00	2,773.12
		Secured Supplemental	407.74	.00	.00	407.74
		Secured Defaulted Master	472.65	.00	.00	472.65
		Secured Defaulted Supplemental	280.14	.00	.00	280.14
		Miscellaneous Payment	(218.61)	.00	.00	(218.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,174.16	.00	.00	28,174.16
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	2,371.66	.00	.00	2,371.66
		Unsecured	268.89	.00	.00	268.89
		Secured Supplemental	39.54	.00	.00	39.54
		Secured Defaulted Master	45.85	.00	.00	45.85
		Secured Defaulted Supplemental	27.16	.00	.00	27.16
		Miscellaneous Payment	(21.20)	.00	.00	(21.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,731.90	.00	.00	2,731.90
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	2,075.41	.00	.00	2,075.41
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	(26.87)	.00	.00	(26.87)
		Secured Defaulted Master	64.55	.00	.00	64.55
		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	2,111.36	.00	.00	2,111.36

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	268.12	.00	.00	268.12
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	(3.47)	.00	.00	(3.47)
		Secured Defaulted Master	8.33	.00	.00	8.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.76	.00	.00	272.76
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	27.90	.00	.00	27.90
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(.36)	.00	.00	(.36)
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.38	.00	.00	28.38
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	273,935.48	.00	.00	273,935.48
		Unsecured	30,703.80	.00	183.17	30,886.97
		Secured Supplemental	4,472.89	.00	.00	4,472.89
		Secured Defaulted Master	5,330.85	.00	.00	5,330.85
		Secured Defaulted Supplemental	3,101.56	.00	.00	3,101.56
		Miscellaneous Payment	(2,427.06)	.00	.00	(2,427.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,117.52	.00	183.17	315,300.69

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,006.56	.00	.00	1,006.56
		Unsecured	112.83	.00	.00	112.83
		Secured Supplemental	16.43	.00	.00	16.43
		Secured Defaulted Master	19.59	.00	.00	19.59
		Secured Defaulted Supplemental	11.41	.00	.00	11.41
		Miscellaneous Payment	(8.92)	.00	.00	(8.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157.90	.00	.00	1,157.90

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	134,206.24	.00	.00	134,206.24
		Unsecured	15,042.40	.00	.00	15,042.40
		Secured Supplemental	2,191.37	.00	.00	2,191.37
		Secured Defaulted Master	2,611.69	.00	.00	2,611.69
		Secured Defaulted Supplemental	1,519.53	.00	.00	1,519.53
		Miscellaneous Payment	(1,189.03)	.00	.00	(1,189.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,382.20	.00	.00	154,382.20

Community Redevelopment Agency Accounting System
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	76,064.49	.00	.00	76,064.49
		Unsecured	8,525.62	.00	.00	8,525.62
		Secured Supplemental	1,241.99	.00	.00	1,241.99
		Secured Defaulted Master	1,480.25	.00	.00	1,480.25
		Secured Defaulted Supplemental	861.27	.00	.00	861.27
		Miscellaneous Payment	(673.95)	.00	.00	(673.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,499.67	.00	.00	87,499.67
		Secured Master	2,976,915.07	.00	.00	2,976,915.07
		Unsecured	331,418.35	.00	1,099.00	332,517.35
		Secured Supplemental	48,371.47	.00	.00	48,371.47
		Secured Defaulted Master	57,774.76	.00	.00	57,774.76
		Secured Defaulted Supplemental	34,012.20	.00	.00	34,012.20
		Miscellaneous Payment	(26,785.12)	.00	.00	(26,785.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.09		3,421,706.73	.00	1,099.00	3,422,805.73

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,051,152.06	.00	.00	3,051,152.06
		Unsecured	33,496.33	.00	.00	33,496.33
		Secured Supplemental	(20,033.87)	.00	.00	(20,033.87)
		Secured Defaulted Master	42,421.60	.00	.00	42,421.60
		Secured Defaulted Supplemental	181.02	.00	.00	181.02
		Miscellaneous Payment	4,309.46	.00	.00	4,309.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,111,526.60	.00	.00	3,111,526.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	810.25	.00	.00	810.25
		Unsecured	9.04	.00	.00	9.04
		Secured Supplemental	(7.99)	.00	.00	(7.99)
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823.89	.00	.00	823.89
7.31	L A C FIRE-FFW					
		Secured Master	46,710.51	.00	.00	46,710.51
		Unsecured	521.04	.00	.00	521.04
		Secured Supplemental	(460.21)	.00	.00	(460.21)
		Secured Defaulted Master	654.25	.00	.00	654.25
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	67.90	.00	.00	67.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,497.65	.00	.00	47,497.65

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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,445.64	.00	.00	16,445.64
		Unsecured	180.67	.00	.00	180.67
		Secured Supplemental	(110.16)	.00	.00	(110.16)
		Secured Defaulted Master	228.72	.00	.00	228.72
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	23.26	.00	.00	23.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,769.13	.00	.00	16,769.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	93,079.94	.00	.00	93,079.94
		Unsecured	1,022.51	.00	.00	1,022.51
		Secured Supplemental	(623.37)	.00	.00	(623.37)
		Secured Defaulted Master	1,294.54	.00	.00	1,294.54
		Secured Defaulted Supplemental	5.64	.00	.00	5.64
		Miscellaneous Payment	131.61	.00	.00	131.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,910.87	.00	.00	94,910.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,495.46	.00	.00	3,495.46
		Unsecured	38.47	.00	.00	38.47
		Secured Supplemental	(24.74)	.00	.00	(24.74)
		Secured Defaulted Master	48.68	.00	.00	48.68
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	4.96	.00	.00	4.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,563.06	.00	.00	3,563.06

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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,541,364.06	.00	.00	2,541,364.06
		Unsecured	28,159.38	.00	.00	28,159.38
		Secured Supplemental	(21,524.98)	.00	.00	(21,524.98)
		Secured Defaulted Master	35,485.42	.00	.00	35,485.42
		Secured Defaulted Supplemental	194.51	.00	.00	194.51
		Miscellaneous Payment	3,650.24	.00	.00	3,650.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587,328.63	.00	.00	2,587,328.63

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	225,037.09	.00	.00	225,037.09
		Unsecured	2,749.56	.00	.00	2,749.56
		Secured Supplemental	(6,677.90)	.00	.00	(6,677.90)
		Secured Defaulted Master	3,291.75	.00	.00	3,291.75
		Secured Defaulted Supplemental	60.35	.00	.00	60.35
		Miscellaneous Payment	383.19	.00	.00	383.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,844.04	.00	.00	224,844.04

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	476,009.27	.00	.00	476,009.27
		Unsecured	5,816.00	.00	.00	5,816.00
		Secured Supplemental	(14,125.40)	.00	.00	(14,125.40)
		Secured Defaulted Master	6,962.85	.00	.00	6,962.85
		Secured Defaulted Supplemental	127.65	.00	.00	127.65
		Miscellaneous Payment	810.55	.00	.00	810.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,600.92	.00	.00	475,600.92

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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,048.61	.00	.00	10,048.61
		Unsecured	112.09	.00	.00	112.09
		Secured Supplemental	(99.01)	.00	.00	(99.01)
		Secured Defaulted Master	140.75	.00	.00	140.75
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	14.61	.00	.00	14.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,217.94	.00	.00	10,217.94

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,942.89	.00	.00	19,942.89
		Unsecured	222.46	.00	.00	222.46
		Secured Supplemental	(196.49)	.00	.00	(196.49)
		Secured Defaulted Master	279.34	.00	.00	279.34
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Miscellaneous Payment	28.98	.00	.00	28.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,278.96	.00	.00	20,278.96

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	214,446.91	.00	.00	214,446.91
		Unsecured	2,392.07	.00	.00	2,392.07
		Secured Supplemental	(2,112.82)	.00	.00	(2,112.82)
		Secured Defaulted Master	3,003.64	.00	.00	3,003.64
		Secured Defaulted Supplemental	19.10	.00	.00	19.10
		Miscellaneous Payment	311.73	.00	.00	311.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,060.63	.00	.00	218,060.63

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,217.35	.00	.00	2,217.35
		Unsecured	24.73	.00	.00	24.73
		Secured Supplemental	(21.84)	.00	.00	(21.84)
		Secured Defaulted Master	31.05	.00	.00	31.05
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	3.22	.00	.00	3.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,254.71	.00	.00	2,254.71

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,578,851.82	.00	.00	1,578,851.82
		Unsecured	17,611.47	.00	.00	17,611.47
		Secured Supplemental	(15,555.53)	.00	.00	(15,555.53)
		Secured Defaulted Master	22,114.11	.00	.00	22,114.11
		Secured Defaulted Supplemental	140.57	.00	.00	140.57
		Miscellaneous Payment	2,295.19	.00	.00	2,295.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,605,457.63	.00	.00	1,605,457.63

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	88.06	.00	.00	88.06
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	(.87)	.00	.00	(.87)
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.54	.00	.00	89.54

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,905.33	.00	.00	8,905.33
		Unsecured	99.34	.00	.00	99.34
		Secured Supplemental	(87.74)	.00	.00	(87.74)
		Secured Defaulted Master	124.74	.00	.00	124.74
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	12.95	.00	.00	12.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,055.41	.00	.00	9,055.41
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,906.52	.00	.00	25,906.52
		Unsecured	288.98	.00	.00	288.98
		Secured Supplemental	(255.24)	.00	.00	(255.24)
		Secured Defaulted Master	362.86	.00	.00	362.86
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	37.66	.00	.00	37.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,343.08	.00	.00	26,343.08
		Secured Master	8,314,511.77	.00	.00	8,314,511.77
		Unsecured	92,745.12	.00	.00	92,745.12
		Secured Supplemental	(81,918.16)	.00	.00	(81,918.16)
		Secured Defaulted Master	116,456.87	.00	.00	116,456.87
		Secured Defaulted Supplemental	740.27	.00	.00	740.27
		Miscellaneous Payment	12,086.82	.00	.00	12,086.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		8,454,622.69	.00	.00	8,454,622.69

Community Redevelopment Agency Accounting System
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,358,486.65	.00	.00	1,358,486.65
		Unsecured	4,436.52	.00	.00	4,436.52
		Secured Supplemental	30,010.88	.00	.00	30,010.88
		Secured Defaulted Master	39,740.68	.00	.00	39,740.68
		Secured Defaulted Supplemental	1,328.36	.00	.00	1,328.36
		Miscellaneous Payment	4,976.87	.00	.00	4,976.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,438,979.96	.00	.00	1,438,979.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	315.78	.00	.00	315.78
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	12.12	.00	.00	12.12
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.82	.00	.00	341.82
7.31	L A C FIRE-FFW					
		Secured Master	18,210.78	.00	.00	18,210.78
		Unsecured	83.31	.00	.00	83.31
		Secured Supplemental	698.92	.00	.00	698.92
		Secured Defaulted Master	571.65	.00	.00	571.65
		Secured Defaulted Supplemental	30.52	.00	.00	30.52
		Miscellaneous Payment	116.60	.00	.00	116.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,711.78	.00	.00	19,711.78

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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	7,284.08	.00	.00	7,284.08
		Unsecured	24.13	.00	.00	24.13
		Secured Supplemental	165.10	.00	.00	165.10
		Secured Defaulted Master	213.62	.00	.00	213.62
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Miscellaneous Payment	27.39	.00	.00	27.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,721.62	.00	.00	7,721.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,228.34	.00	.00	41,228.34
		Unsecured	136.51	.00	.00	136.51
		Secured Supplemental	934.20	.00	.00	934.20
		Secured Defaulted Master	1,209.12	.00	.00	1,209.12
		Secured Defaulted Supplemental	41.33	.00	.00	41.33
		Miscellaneous Payment	154.99	.00	.00	154.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,704.49	.00	.00	43,704.49
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,015.04	.00	.00	1,015.04
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	23.34	.00	.00	23.34
		Secured Defaulted Master	29.79	.00	.00	29.79
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	3.88	.00	.00	3.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.46	.00	.00	1,076.46

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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	1,049,983.64	.00	.00	1,049,983.64
		Unsecured	4,180.37	.00	.00	4,180.37
		Secured Supplemental	32,544.61	.00	.00	32,544.61
		Secured Defaulted Master	31,942.49	.00	.00	31,942.49
		Secured Defaulted Supplemental	1,427.24	.00	.00	1,427.24
		Miscellaneous Payment	5,418.88	.00	.00	5,418.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125,497.23	.00	.00	1,125,497.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,482.86	.00	.00	12,482.86
		Unsecured	847.52	.00	.00	847.52
		Secured Supplemental	10,316.60	.00	.00	10,316.60
		Secured Defaulted Master	1,682.23	.00	.00	1,682.23
		Secured Defaulted Supplemental	442.39	.00	.00	442.39
		Miscellaneous Payment	1,734.38	.00	.00	1,734.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,505.98	.00	.00	27,505.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	26,419.92	.00	.00	26,419.92
		Unsecured	1,793.79	.00	.00	1,793.79
		Secured Supplemental	21,835.05	.00	.00	21,835.05
		Secured Defaulted Master	3,560.45	.00	.00	3,560.45
		Secured Defaulted Supplemental	936.32	.00	.00	936.32
		Miscellaneous Payment	3,670.81	.00	.00	3,670.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,216.34	.00	.00	58,216.34

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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	3,916.19	.00	.00	3,916.19
		Unsecured	17.91	.00	.00	17.91
		Secured Supplemental	150.29	.00	.00	150.29
		Secured Defaulted Master	122.94	.00	.00	122.94
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Miscellaneous Payment	25.08	.00	.00	25.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,238.98	.00	.00	4,238.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,772.31	.00	.00	7,772.31
		Unsecured	35.55	.00	.00	35.55
		Secured Supplemental	298.29	.00	.00	298.29
		Secured Defaulted Master	243.97	.00	.00	243.97
		Secured Defaulted Supplemental	13.03	.00	.00	13.03
		Miscellaneous Payment	49.77	.00	.00	49.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,412.92	.00	.00	8,412.92
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	83,576.82	.00	.00	83,576.82
		Unsecured	382.29	.00	.00	382.29
		Secured Supplemental	3,207.57	.00	.00	3,207.57
		Secured Defaulted Master	2,623.41	.00	.00	2,623.41
		Secured Defaulted Supplemental	140.05	.00	.00	140.05
		Miscellaneous Payment	535.13	.00	.00	535.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,465.27	.00	.00	90,465.27

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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	864.17	.00	.00	864.17
		Unsecured	3.96	.00	.00	3.96
		Secured Supplemental	33.17	.00	.00	33.17
		Secured Defaulted Master	27.13	.00	.00	27.13
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	5.55	.00	.00	5.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.43	.00	.00	935.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	615,328.41	.00	.00	615,328.41
		Unsecured	2,814.61	.00	.00	2,814.61
		Secured Supplemental	23,615.50	.00	.00	23,615.50
		Secured Defaulted Master	19,314.75	.00	.00	19,314.75
		Secured Defaulted Supplemental	1,031.12	.00	.00	1,031.12
		Miscellaneous Payment	3,939.91	.00	.00	3,939.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666,044.30	.00	.00	666,044.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	34.26	.00	.00	34.26
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.10	.00	.00	37.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,470.75	.00	.00	3,470.75
		Unsecured	15.87	.00	.00	15.87
		Secured Supplemental	133.20	.00	.00	133.20
		Secured Defaulted Master	108.94	.00	.00	108.94
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Miscellaneous Payment	22.22	.00	.00	22.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,756.80	.00	.00	3,756.80
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,096.64	.00	.00	10,096.64
		Unsecured	46.19	.00	.00	46.19
		Secured Supplemental	387.49	.00	.00	387.49
		Secured Defaulted Master	316.92	.00	.00	316.92
		Secured Defaulted Supplemental	16.92	.00	.00	16.92
		Miscellaneous Payment	64.64	.00	.00	64.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,928.80	.00	.00	10,928.80
		Secured Master	3,240,486.64	.00	.00	3,240,486.64
		Unsecured	14,823.52	.00	.00	14,823.52
		Secured Supplemental	124,367.65	.00	.00	124,367.65
		Secured Defaulted Master	101,719.10	.00	.00	101,719.10
		Secured Defaulted Supplemental	5,430.04	.00	.00	5,430.04
		Miscellaneous Payment	20,748.33	.00	.00	20,748.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		3,507,575.28	.00	.00	3,507,575.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,134,731.08	.00	.00	1,134,731.08
		Unsecured	5,931.16	.00	.00	5,931.16
		Secured Supplemental	(45,608.43)	.00	.00	(45,608.43)
		Secured Defaulted Master	686.03	.00	.00	686.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23,071.24)	.00	.00	(23,071.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072,668.60	.00	.00	1,072,668.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	299.33	.00	.00	299.33
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	(5.43)	.00	.00	(5.43)
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.79)	.00	.00	(5.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.14	.00	.00	289.14
7.31	L A C FIRE-FFW					
		Secured Master	17,268.69	.00	.00	17,268.69
		Unsecured	49.38	.00	.00	49.38
		Secured Supplemental	(313.70)	.00	.00	(313.70)
		Secured Defaulted Master	10.06	.00	.00	10.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(333.69)	.00	.00	(333.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,680.74	.00	.00	16,680.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,110.70	.00	.00	6,110.70
		Unsecured	31.37	.00	.00	31.37
		Secured Supplemental	(240.31)	.00	.00	(240.31)
		Secured Defaulted Master	3.68	.00	.00	3.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.99)	.00	.00	(123.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,781.45	.00	.00	5,781.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,586.44	.00	.00	34,586.44
		Unsecured	177.59	.00	.00	177.59
		Secured Supplemental	(1,360.37)	.00	.00	(1,360.37)
		Secured Defaulted Master	20.88	.00	.00	20.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(701.84)	.00	.00	(701.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,722.70	.00	.00	32,722.70
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,271.63	.00	.00	1,271.63
		Unsecured	6.24	.00	.00	6.24
		Secured Supplemental	(47.28)	.00	.00	(47.28)
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.68)	.00	.00	(25.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.68	.00	.00	1,205.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	942,104.15	.00	.00	942,104.15
		Unsecured	3,635.28	.00	.00	3,635.28
		Secured Supplemental	(25,872.32)	.00	.00	(25,872.32)
		Secured Defaulted Master	557.43	.00	.00	557.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,605.59)	.00	.00	(18,605.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,818.95	.00	.00	901,818.95

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	478.76	.00	.00	478.76
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	(10.50)	.00	.00	(10.50)
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.34)	.00	.00	(9.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.76	.00	.00	460.76

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	80,247.20	.00	.00	80,247.20
		Unsecured	(965.79)	.00	.00	(965.79)
		Secured Supplemental	9,663.41	.00	.00	9,663.41
		Secured Defaulted Master	35.47	.00	.00	35.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,041.42)	.00	.00	(1,041.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,938.87	.00	.00	87,938.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	169,715.22	.00	.00	169,715.22
		Unsecured	(2,042.54)	.00	.00	(2,042.54)
		Secured Supplemental	20,437.20	.00	.00	20,437.20
		Secured Defaulted Master	75.01	.00	.00	75.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,202.49)	.00	.00	(2,202.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,982.40	.00	.00	185,982.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,713.16	.00	.00	3,713.16
		Unsecured	10.62	.00	.00	10.62
		Secured Supplemental	(67.45)	.00	.00	(67.45)
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.74)	.00	.00	(71.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586.75	.00	.00	3,586.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,369.31	.00	.00	7,369.31
		Unsecured	21.07	.00	.00	21.07
		Secured Supplemental	(133.87)	.00	.00	(133.87)
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(142.40)	.00	.00	(142.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,118.40	.00	.00	7,118.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	79,240.77	.00	.00	79,240.77
		Unsecured	226.59	.00	.00	226.59
		Secured Supplemental	(1,439.45)	.00	.00	(1,439.45)
		Secured Defaulted Master	46.14	.00	.00	46.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,531.19)	.00	.00	(1,531.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,542.86	.00	.00	76,542.86
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	819.28	.00	.00	819.28
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	(14.88)	.00	.00	(14.88)
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.84)	.00	.00	(15.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791.38	.00	.00	791.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	583,405.56	.00	.00	583,405.56
		Unsecured	1,668.25	.00	.00	1,668.25
		Secured Supplemental	(10,597.87)	.00	.00	(10,597.87)
		Secured Defaulted Master	339.70	.00	.00	339.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,273.31)	.00	.00	(11,273.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563,542.33	.00	.00	563,542.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	32.40	.00	.00	32.40
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	(.58)	.00	.00	(.58)
		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	31.31	.00	.00	31.31
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	3,290.73	.00	.00	3,290.73
		Unsecured	9.41	.00	.00	9.41
		Secured Supplemental	(59.78)	.00	.00	(59.78)
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.58)	.00	.00	(63.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,178.70	.00	.00	3,178.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,572.85	.00	.00	9,572.85
		Unsecured	27.37	.00	.00	27.37
		Secured Supplemental	(173.89)	.00	.00	(173.89)
		Secured Defaulted Master	5.57	.00	.00	5.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(184.98)	.00	.00	(184.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,246.92	.00	.00	9,246.92
		Secured Master	3,074,257.26	.00	.00	3,074,257.26
		Unsecured	8,790.85	.00	.00	8,790.85
		Secured Supplemental	(55,845.50)	.00	.00	(55,845.50)
		Secured Defaulted Master	1,790.06	.00	.00	1,790.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59,404.73)	.00	.00	(59,404.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.05		2,969,587.94	.00	.00	2,969,587.94

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,116,170.58	.00	.00	1,116,170.58
		Unsecured	(3,766.72)	.00	.00	(3,766.72)
		Secured Supplemental	18,728.93	.00	.00	18,728.93
		Secured Defaulted Master	26,239.63	.00	.00	26,239.63
		Secured Defaulted Supplemental	10,567.55	.00	.00	10,567.55
		Miscellaneous Payment	3,047.40	.00	.00	3,047.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170,987.37	.00	.00	1,170,987.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	286.08	.00	.00	286.08
		Unsecured	(.72)	.00	.00	(.72)
		Secured Supplemental	7.46	.00	.00	7.46
		Secured Defaulted Master	6.74	.00	.00	6.74
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.79	.00	.00	303.79
7.31	L A C FIRE-FFW					
		Secured Master	16,499.93	.00	.00	16,499.93
		Unsecured	(41.63)	.00	.00	(41.63)
		Secured Supplemental	430.24	.00	.00	430.24
		Secured Defaulted Master	388.97	.00	.00	388.97
		Secured Defaulted Supplemental	174.11	.00	.00	174.11
		Miscellaneous Payment	70.02	.00	.00	70.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,521.64	.00	.00	17,521.64

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,005.41	.00	.00	6,005.41
		Unsecured	(20.02)	.00	.00	(20.02)
		Secured Supplemental	102.92	.00	.00	102.92
		Secured Defaulted Master	141.21	.00	.00	141.21
		Secured Defaulted Supplemental	57.13	.00	.00	57.13
		Miscellaneous Payment	16.74	.00	.00	16.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,303.39	.00	.00	6,303.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,989.88	.00	.00	33,989.88
		Unsecured	(113.34)	.00	.00	(113.34)
		Secured Supplemental	582.44	.00	.00	582.44
		Secured Defaulted Master	799.25	.00	.00	799.25
		Secured Defaulted Supplemental	323.26	.00	.00	323.26
		Miscellaneous Payment	94.74	.00	.00	94.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,676.23	.00	.00	35,676.23
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	838.78	.00	.00	838.78
		Unsecured	(2.79)	.00	.00	(2.79)
		Secured Supplemental	14.55	.00	.00	14.55
		Secured Defaulted Master	19.73	.00	.00	19.73
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880.63	.00	.00	880.63

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Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	911,196.54	.00	.00	911,196.54
		Unsecured	(2,634.26)	.00	.00	(2,634.26)
		Secured Supplemental	20,123.69	.00	.00	20,123.69
		Secured Defaulted Master	21,454.06	.00	.00	21,454.06
		Secured Defaulted Supplemental	9,191.08	.00	.00	9,191.08
		Miscellaneous Payment	3,274.57	.00	.00	3,274.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962,605.68	.00	.00	962,605.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	62,292.52	.00	.00	62,292.52
		Unsecured	265.61	.00	.00	265.61
		Secured Supplemental	6,237.06	.00	.00	6,237.06
		Secured Defaulted Master	1,500.72	.00	.00	1,500.72
		Secured Defaulted Supplemental	1,195.90	.00	.00	1,195.90
		Miscellaneous Payment	1,014.82	.00	.00	1,014.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,506.63	.00	.00	72,506.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	131,841.81	.00	.00	131,841.81
		Unsecured	562.17	.00	.00	562.17
		Secured Supplemental	13,200.69	.00	.00	13,200.69
		Secured Defaulted Master	3,176.31	.00	.00	3,176.31
		Secured Defaulted Supplemental	2,531.11	.00	.00	2,531.11
		Miscellaneous Payment	2,147.85	.00	.00	2,147.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,459.94	.00	.00	153,459.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,547.72	.00	.00	3,547.72
		Unsecured	(8.93)	.00	.00	(8.93)
		Secured Supplemental	92.51	.00	.00	92.51
		Secured Defaulted Master	83.64	.00	.00	83.64
		Secured Defaulted Supplemental	37.46	.00	.00	37.46
		Miscellaneous Payment	15.06	.00	.00	15.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,767.46	.00	.00	3,767.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,041.03	.00	.00	7,041.03
		Unsecured	(17.71)	.00	.00	(17.71)
		Secured Supplemental	183.60	.00	.00	183.60
		Secured Defaulted Master	166.00	.00	.00	166.00
		Secured Defaulted Supplemental	74.30	.00	.00	74.30
		Miscellaneous Payment	29.86	.00	.00	29.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,477.08	.00	.00	7,477.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	75,712.14	.00	.00	75,712.14
		Unsecured	(190.44)	.00	.00	(190.44)
		Secured Supplemental	1,974.26	.00	.00	1,974.26
		Secured Defaulted Master	1,785.02	.00	.00	1,785.02
		Secured Defaulted Supplemental	799.05	.00	.00	799.05
		Miscellaneous Payment	321.18	.00	.00	321.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,401.21	.00	.00	80,401.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	782.85	.00	.00	782.85
		Unsecured	(1.97)	.00	.00	(1.97)
		Secured Supplemental	20.41	.00	.00	20.41
		Secured Defaulted Master	18.44	.00	.00	18.44
		Secured Defaulted Supplemental	8.25	.00	.00	8.25
		Miscellaneous Payment	3.34	.00	.00	3.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.32	.00	.00	831.32
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	557,425.27	.00	.00	557,425.27
		Unsecured	(1,402.17)	.00	.00	(1,402.17)
		Secured Supplemental	14,535.37	.00	.00	14,535.37
		Secured Defaulted Master	13,141.97	.00	.00	13,141.97
		Secured Defaulted Supplemental	5,882.95	.00	.00	5,882.95
		Miscellaneous Payment	2,364.66	.00	.00	2,364.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591,948.05	.00	.00	591,948.05
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	31.08	.00	.00	31.08
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.00	.00	.00	33.00

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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,144.15	.00	.00	3,144.15
		Unsecured	(7.91)	.00	.00	(7.91)
		Secured Supplemental	81.99	.00	.00	81.99
		Secured Defaulted Master	74.14	.00	.00	74.14
		Secured Defaulted Supplemental	33.19	.00	.00	33.19
		Miscellaneous Payment	13.34	.00	.00	13.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,338.90	.00	.00	3,338.90
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,146.46	.00	.00	9,146.46
		Unsecured	(23.01)	.00	.00	(23.01)
		Secured Supplemental	238.50	.00	.00	238.50
		Secured Defaulted Master	215.66	.00	.00	215.66
		Secured Defaulted Supplemental	96.54	.00	.00	96.54
		Miscellaneous Payment	38.80	.00	.00	38.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,712.95	.00	.00	9,712.95
		Secured Master	2,935,952.23	.00	.00	2,935,952.23
		Unsecured	(7,403.92)	.00	.00	(7,403.92)
		Secured Supplemental	76,555.43	.00	.00	76,555.43
		Secured Defaulted Master	69,212.22	.00	.00	69,212.22
		Secured Defaulted Supplemental	30,983.21	.00	.00	30,983.21
		Miscellaneous Payment	12,456.10	.00	.00	12,456.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		3,117,755.27	.00	.00	3,117,755.27

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Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,374,524.44	.00	.00	19,374,524.44
		Unsecured	1,432,396.97	.00	.00	1,432,396.97
		Secured Supplemental	7,589.91	.00	.00	7,589.91
		Secured Defaulted Master	46,733.90	.00	.00	46,733.90
		Secured Defaulted Supplemental	421.47	.00	.00	421.47
		Miscellaneous Payment	(52,432.21)	.00	.00	(52,432.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,809,234.48	.00	.00	20,809,234.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,659.05	.00	.00	4,659.05
		Unsecured	352.91	.00	.00	352.91
		Secured Supplemental	3.03	.00	.00	3.03
		Secured Defaulted Master	11.48	.00	.00	11.48
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(13.24)	.00	.00	(13.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,013.40	.00	.00	5,013.40
7.31	L A C FIRE-FFW					
		Secured Master	268,691.76	.00	.00	268,691.76
		Unsecured	20,352.68	.00	.00	20,352.68
		Secured Supplemental	174.36	.00	.00	174.36
		Secured Defaulted Master	662.05	.00	.00	662.05
		Secured Defaulted Supplemental	9.68	.00	.00	9.68
		Miscellaneous Payment	(763.61)	.00	.00	(763.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,126.92	.00	.00	289,126.92

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	104,012.70	.00	.00	104,012.70
		Unsecured	7,696.73	.00	.00	7,696.73
		Secured Supplemental	41.72	.00	.00	41.72
		Secured Defaulted Master	251.09	.00	.00	251.09
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(281.99)	.00	.00	(281.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,722.56	.00	.00	111,722.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	588,713.42	.00	.00	588,713.42
		Unsecured	43,563.32	.00	.00	43,563.32
		Secured Supplemental	236.10	.00	.00	236.10
		Secured Defaulted Master	1,421.16	.00	.00	1,421.16
		Secured Defaulted Supplemental	13.11	.00	.00	13.11
		Miscellaneous Payment	(1,596.10)	.00	.00	(1,596.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632,351.01	.00	.00	632,351.01
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,504.14	.00	.00	14,504.14
		Unsecured	1,073.84	.00	.00	1,073.84
		Secured Supplemental	5.90	.00	.00	5.90
		Secured Defaulted Master	35.02	.00	.00	35.02
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(39.37)	.00	.00	(39.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,579.85	.00	.00	15,579.85

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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,257,404.90	.00	.00	15,257,404.90
		Unsecured	1,143,383.46	.00	.00	1,143,383.46
		Secured Supplemental	8,154.73	.00	.00	8,154.73
		Secured Defaulted Master	37,241.67	.00	.00	37,241.67
		Secured Defaulted Supplemental	452.80	.00	.00	452.80
		Miscellaneous Payment	(42,439.68)	.00	.00	(42,439.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,404,197.88	.00	.00	16,404,197.88

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	481,779.69	.00	.00	481,779.69
		Unsecured	52,130.58	.00	.00	52,130.58
		Secured Supplemental	2,527.66	.00	.00	2,527.66
		Secured Defaulted Master	1,633.43	.00	.00	1,633.43
		Secured Defaulted Supplemental	140.35	.00	.00	140.35
		Miscellaneous Payment	(2,538.33)	.00	.00	(2,538.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,673.38	.00	.00	535,673.38

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,019,684.29	.00	.00	1,019,684.29
		Unsecured	110,334.11	.00	.00	110,334.11
		Secured Supplemental	5,349.78	.00	.00	5,349.78
		Secured Defaulted Master	3,457.14	.00	.00	3,457.14
		Secured Defaulted Supplemental	297.04	.00	.00	297.04
		Miscellaneous Payment	(5,372.37)	.00	.00	(5,372.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133,749.99	.00	.00	1,133,749.99

Community Redevelopment Agency Accounting System
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	57,783.80	.00	.00	57,783.80
		Unsecured	4,376.97	.00	.00	4,376.97
		Secured Supplemental	37.50	.00	.00	37.50
		Secured Defaulted Master	142.38	.00	.00	142.38
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	(164.22)	.00	.00	(164.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,178.50	.00	.00	62,178.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	114,680.55	.00	.00	114,680.55
		Unsecured	8,686.75	.00	.00	8,686.75
		Secured Supplemental	74.41	.00	.00	74.41
		Secured Defaulted Master	282.56	.00	.00	282.56
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Miscellaneous Payment	(325.91)	.00	.00	(325.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,402.50	.00	.00	123,402.50
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,233,166.51	.00	.00	1,233,166.51
		Unsecured	93,409.08	.00	.00	93,409.08
		Secured Supplemental	800.20	.00	.00	800.20
		Secured Defaulted Master	3,038.46	.00	.00	3,038.46
		Secured Defaulted Supplemental	44.43	.00	.00	44.43
		Miscellaneous Payment	(3,504.64)	.00	.00	(3,504.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,326,954.04	.00	.00	1,326,954.04

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Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	12,751.03	.00	.00	12,751.03
		Unsecured	965.86	.00	.00	965.86
		Secured Supplemental	8.27	.00	.00	8.27
		Secured Defaulted Master	31.41	.00	.00	31.41
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(36.24)	.00	.00	(36.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,720.79	.00	.00	13,720.79

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,079,104.93	.00	.00	9,079,104.93
		Unsecured	687,717.99	.00	.00	687,717.99
		Secured Supplemental	5,891.42	.00	.00	5,891.42
		Secured Defaulted Master	22,370.45	.00	.00	22,370.45
		Secured Defaulted Supplemental	327.11	.00	.00	327.11
		Miscellaneous Payment	(25,802.58)	.00	.00	(25,802.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,769,609.32	.00	.00	9,769,609.32

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	506.10	.00	.00	506.10
		Unsecured	38.34	.00	.00	38.34
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.60	.00	.00	544.60

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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	51,209.87	.00	.00	51,209.87
		Unsecured	3,879.01	.00	.00	3,879.01
		Secured Supplemental	33.23	.00	.00	33.23
		Secured Defaulted Master	126.18	.00	.00	126.18
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	(145.53)	.00	.00	(145.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,104.60	.00	.00	55,104.60
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	148,973.91	.00	.00	148,973.91
		Unsecured	11,284.38	.00	.00	11,284.38
		Secured Supplemental	96.67	.00	.00	96.67
		Secured Defaulted Master	367.06	.00	.00	367.06
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Miscellaneous Payment	(423.38)	.00	.00	(423.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,304.01	.00	.00	160,304.01
		Secured Master	47,812,151.09	.00	.00	47,812,151.09
		Unsecured	3,621,642.98	.00	.00	3,621,642.98
		Secured Supplemental	31,025.22	.00	.00	31,025.22
		Secured Defaulted Master	117,806.68	.00	.00	117,806.68
		Secured Defaulted Supplemental	1,722.69	.00	.00	1,722.69
		Miscellaneous Payment	(135,880.83)	.00	.00	(135,880.83)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.08		51,448,467.83	.00	.00	51,448,467.83

Community Redevelopment Agency Accounting System
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,332,847.05	.00	.00	1,332,847.05
		Unsecured	47,254.75	.00	.00	47,254.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(189.19)	.00	.00	(189.19)
		Manual Adjustment	(310,582.61)	.00	.00	(310,582.61)
		Total Adj Gross Coll	1,069,330.00	.00	.00	1,069,330.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	228.46	.00	.00	228.46
		Unsecured	15.15	.00	.00	15.15
		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	243.53	.00	.00	243.53
7.31	L A C FIRE-FFW					
		Secured Master	13,174.75	.00	.00	13,174.75
		Unsecured	873.87	.00	.00	873.87
		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	14,044.28	.00	.00	14,044.28

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,080.61	.00	.00	7,080.61
		Unsecured	256.76	.00	.00	256.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	(1,606.68)	.00	.00	(1,606.68)
		Total Adj Gross Coll	5,729.65	.00	.00	5,729.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,079.82	.00	.00	40,079.82
		Unsecured	1,453.16	.00	.00	1,453.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.88)	.00	.00	(5.88)
		Manual Adjustment	(9,096.67)	.00	.00	(9,096.67)
		Total Adj Gross Coll	32,430.43	.00	.00	32,430.43
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	981.24	.00	.00	981.24
		Unsecured	36.06	.00	.00	36.06
		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	(219.08)	.00	.00	(219.08)
		Total Adj Gross Coll	798.07	.00	.00	798.07

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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	882,271.45	.00	.00	882,271.45
		Unsecured	44,100.49	.00	.00	44,100.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(203.25)	.00	.00	(203.25)
		Manual Adjustment	(108,829.52)	.00	.00	(108,829.52)
		Total Adj Gross Coll	817,339.17	.00	.00	817,339.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(146,592.32)	.00	.00	(146,592.32)
		Unsecured	8,572.45	.00	.00	8,572.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.00)	.00	.00	(63.00)
		Manual Adjustment	138,082.87	.00	.00	138,082.87
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(310,261.90)	.00	.00	(310,261.90)
		Unsecured	18,143.54	.00	.00	18,143.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(133.33)	.00	.00	(133.33)
		Manual Adjustment	292,251.69	.00	.00	292,251.69
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,833.28	.00	.00	2,833.28
		Unsecured	187.93	.00	.00	187.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,020.27	.00	.00	3,020.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,623.15	.00	.00	5,623.15
		Unsecured	372.98	.00	.00	372.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.85)	.00	.00	(1.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,994.28	.00	.00	5,994.28

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	60,465.86	.00	.00	60,465.86
		Unsecured	4,010.64	.00	.00	4,010.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.94)	.00	.00	(19.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,456.56	.00	.00	64,456.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	625.22	.00	.00	625.22
		Unsecured	41.47	.00	.00	41.47
		Secured Supplemental	.00	.00	.00	.00
		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	666.49	.00	.00	666.49
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	445,175.68	.00	.00	445,175.68
		Unsecured	29,528.08	.00	.00	29,528.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(146.84)	.00	.00	(146.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,556.92	.00	.00	474,556.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.86	.00	.00	24.86
		Unsecured	1.65	.00	.00	1.65
		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	26.50	.00	.00	26.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,510.94	.00	.00	2,510.94
		Unsecured	166.55	.00	.00	166.55
		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	2,676.66	.00	.00	2,676.66
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,304.66	.00	.00	7,304.66
		Unsecured	484.51	.00	.00	484.51
		Secured Supplemental	.00	.00	.00	.00
		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	7,786.76	.00	.00	7,786.76
		Secured Master	2,344,372.81	.00	.00	2,344,372.81
		Unsecured	155,500.04	.00	.00	155,500.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(773.28)	.00	.00	(773.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.09		2,499,099.57	.00	.00	2,499,099.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	141,715.70	.00	.00	141,715.70
		Unsecured	17,376.63	.00	.00	17,376.63
		Secured Supplemental	83,705.00	.00	.00	83,705.00
		Secured Defaulted Master	1,410.45	.00	.00	1,410.45
		Secured Defaulted Supplemental	20,413.93	.00	.00	20,413.93
		Miscellaneous Payment	862.94	.00	.00	862.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,484.65	.00	.00	265,484.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	38.48	.00	.00	38.48
		Unsecured	2.73	.00	.00	2.73
		Secured Supplemental	33.79	.00	.00	33.79
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.35	.00	.00	80.35
7.31	L A C FIRE-FFW					
		Secured Master	2,190.03	.00	.00	2,190.03
		Unsecured	155.35	.00	.00	155.35
		Secured Supplemental	1,922.92	.00	.00	1,922.92
		Secured Defaulted Master	18.81	.00	.00	18.81
		Secured Defaulted Supplemental	265.73	.00	.00	265.73
		Miscellaneous Payment	19.83	.00	.00	19.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,572.67	.00	.00	4,572.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	764.40	.00	.00	764.40
		Unsecured	92.11	.00	.00	92.11
		Secured Supplemental	460.48	.00	.00	460.48
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	109.39	.00	.00	109.39
		Miscellaneous Payment	4.75	.00	.00	4.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,438.70	.00	.00	1,438.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,326.33	.00	.00	4,326.33
		Unsecured	521.40	.00	.00	521.40
		Secured Supplemental	2,605.84	.00	.00	2,605.84
		Secured Defaulted Master	42.81	.00	.00	42.81
		Secured Defaulted Supplemental	619.22	.00	.00	619.22
		Miscellaneous Payment	26.86	.00	.00	26.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,142.46	.00	.00	8,142.46
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	166.31	.00	.00	166.31
		Unsecured	18.88	.00	.00	18.88
		Secured Supplemental	106.63	.00	.00	106.63
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	23.28	.00	.00	23.28
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317.80	.00	.00	317.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	6,239.42	.00	.00	6,239.42
		Unsecured	656.83	.00	.00	656.83
		Secured Supplemental	4,287.17	.00	.00	4,287.17
		Secured Defaulted Master	59.26	.00	.00	59.26
		Secured Defaulted Supplemental	851.22	.00	.00	851.22
		Miscellaneous Payment	44.20	.00	.00	44.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,138.10	.00	.00	12,138.10

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	119,590.01	.00	.00	119,590.01
		Unsecured	11,049.63	.00	.00	11,049.63
		Secured Supplemental	90,733.49	.00	.00	90,733.49
		Secured Defaulted Master	1,094.82	.00	.00	1,094.82
		Secured Defaulted Supplemental	15,638.59	.00	.00	15,638.59
		Miscellaneous Payment	935.41	.00	.00	935.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,041.95	.00	.00	239,041.95

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	61.28	.00	.00	61.28
		Unsecured	4.88	.00	.00	4.88
		Secured Supplemental	50.87	.00	.00	50.87
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	7.67	.00	.00	7.67
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.77	.00	.00	125.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,947.06	.00	.00	12,947.06
		Unsecured	(2,554.33)	.00	.00	(2,554.33)
		Secured Supplemental	30,679.46	.00	.00	30,679.46
		Secured Defaulted Master	19.54	.00	.00	19.54
		Secured Defaulted Supplemental	44.92	.00	.00	44.92
		Miscellaneous Payment	316.29	.00	.00	316.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,452.94	.00	.00	41,452.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,692.71	.00	.00	25,692.71
		Unsecured	(5,068.92)	.00	.00	(5,068.92)
		Secured Supplemental	60,881.66	.00	.00	60,881.66
		Secured Defaulted Master	38.78	.00	.00	38.78
		Secured Defaulted Supplemental	89.14	.00	.00	89.14
		Miscellaneous Payment	627.66	.00	.00	627.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,261.03	.00	.00	82,261.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	477.43	.00	.00	477.43
		Unsecured	33.87	.00	.00	33.87
		Secured Supplemental	419.20	.00	.00	419.20
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	57.93	.00	.00	57.93
		Miscellaneous Payment	4.32	.00	.00	4.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996.84	.00	.00	996.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	947.48	.00	.00	947.48
		Unsecured	67.21	.00	.00	67.21
		Secured Supplemental	831.92	.00	.00	831.92
		Secured Defaulted Master	8.14	.00	.00	8.14
		Secured Defaulted Supplemental	114.97	.00	.00	114.97
		Miscellaneous Payment	8.58	.00	.00	8.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,978.30	.00	.00	1,978.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	10,188.26	.00	.00	10,188.26
		Unsecured	722.72	.00	.00	722.72
		Secured Supplemental	8,945.64	.00	.00	8,945.64
		Secured Defaulted Master	87.51	.00	.00	87.51
		Secured Defaulted Supplemental	1,236.23	.00	.00	1,236.23
		Miscellaneous Payment	92.23	.00	.00	92.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,272.59	.00	.00	21,272.59
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	105.38	.00	.00	105.38
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	92.53	.00	.00	92.53
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	12.79	.00	.00	12.79
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.03	.00	.00	220.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	75,010.19	.00	.00	75,010.19
		Unsecured	5,321.00	.00	.00	5,321.00
		Secured Supplemental	65,861.54	.00	.00	65,861.54
		Secured Defaulted Master	644.23	.00	.00	644.23
		Secured Defaulted Supplemental	9,101.63	.00	.00	9,101.63
		Miscellaneous Payment	678.99	.00	.00	678.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,617.58	.00	.00	156,617.58
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.19	.00	.00	4.19
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.74	.00	.00	8.74
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	423.11	.00	.00	423.11
		Unsecured	30.01	.00	.00	30.01
		Secured Supplemental	371.50	.00	.00	371.50
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	51.34	.00	.00	51.34
		Miscellaneous Payment	3.83	.00	.00	3.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.43	.00	.00	883.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,230.77	.00	.00	1,230.77
		Unsecured	87.31	.00	.00	87.31
		Secured Supplemental	1,080.66	.00	.00	1,080.66
		Secured Defaulted Master	10.58	.00	.00	10.58
		Secured Defaulted Supplemental	149.33	.00	.00	149.33
		Miscellaneous Payment	11.15	.00	.00	11.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,569.80	.00	.00	2,569.80
		Secured Master	402,118.54	.00	.00	402,118.54
		Unsecured	28,525.09	.00	.00	28,525.09
		Secured Supplemental	353,073.98	.00	.00	353,073.98
		Secured Defaulted Master	3,453.64	.00	.00	3,453.64
		Secured Defaulted Supplemental	48,792.48	.00	.00	48,792.48
		Miscellaneous Payment	3,640.00	.00	.00	3,640.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		839,603.73	.00	.00	839,603.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,139,557.63	.00	.00	2,139,557.63
		Unsecured	870.48	.00	.00	870.48
		Secured Supplemental	26,200.91	.00	.00	26,200.91
		Secured Defaulted Master	16,633.12	.00	.00	16,633.12
		Secured Defaulted Supplemental	2,303.17	.00	.00	2,303.17
		Miscellaneous Payment	12,616.58	.00	.00	12,616.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,198,181.89	.00	.00	2,198,181.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	532.98	.00	.00	532.98
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	10.52	.00	.00	10.52
		Secured Defaulted Master	3.99	.00	.00	3.99
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	5.07	.00	.00	5.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.82	.00	.00	553.82
7.31	L A C FIRE-FFW					
		Secured Master	30,506.56	.00	.00	30,506.56
		Unsecured	19.46	.00	.00	19.46
		Secured Supplemental	601.87	.00	.00	601.87
		Secured Defaulted Master	228.49	.00	.00	228.49
		Secured Defaulted Supplemental	52.57	.00	.00	52.57
		Miscellaneous Payment	289.82	.00	.00	289.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,698.77	.00	.00	31,698.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,497.43	.00	.00	11,497.43
		Unsecured	4.77	.00	.00	4.77
		Secured Supplemental	144.01	.00	.00	144.01
		Secured Defaulted Master	89.26	.00	.00	89.26
		Secured Defaulted Supplemental	12.66	.00	.00	12.66
		Miscellaneous Payment	69.33	.00	.00	69.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,817.46	.00	.00	11,817.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	65,088.87	.00	.00	65,088.87
		Unsecured	27.05	.00	.00	27.05
		Secured Supplemental	815.20	.00	.00	815.20
		Secured Defaulted Master	505.33	.00	.00	505.33
		Secured Defaulted Supplemental	71.62	.00	.00	71.62
		Miscellaneous Payment	392.55	.00	.00	392.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,900.62	.00	.00	66,900.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,424.90	.00	.00	2,424.90
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	32.35	.00	.00	32.35
		Secured Defaulted Master	18.76	.00	.00	18.76
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Miscellaneous Payment	15.58	.00	.00	15.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,495.52	.00	.00	2,495.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,711,116.92	.00	.00	1,711,116.92
		Unsecured	918.26	.00	.00	918.26
		Secured Supplemental	28,148.95	.00	.00	28,148.95
		Secured Defaulted Master	13,029.06	.00	.00	13,029.06
		Secured Defaulted Supplemental	2,464.04	.00	.00	2,464.04
		Miscellaneous Payment	13,554.59	.00	.00	13,554.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,769,231.82	.00	.00	1,769,231.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	81,627.44	.00	.00	81,627.44
		Unsecured	271.96	.00	.00	271.96
		Secured Supplemental	8,733.25	.00	.00	8,733.25
		Secured Defaulted Master	340.71	.00	.00	340.71
		Secured Defaulted Supplemental	756.54	.00	.00	756.54
		Miscellaneous Payment	4,205.34	.00	.00	4,205.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,935.24	.00	.00	95,935.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	172,662.30	.00	.00	172,662.30
		Unsecured	575.25	.00	.00	575.25
		Secured Supplemental	18,473.00	.00	.00	18,473.00
		Secured Defaulted Master	720.70	.00	.00	720.70
		Secured Defaulted Supplemental	1,600.27	.00	.00	1,600.27
		Miscellaneous Payment	8,895.32	.00	.00	8,895.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,926.84	.00	.00	202,926.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,560.36	.00	.00	6,560.36
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	129.44	.00	.00	129.44
		Secured Defaulted Master	49.14	.00	.00	49.14
		Secured Defaulted Supplemental	11.31	.00	.00	11.31
		Miscellaneous Payment	62.33	.00	.00	62.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,816.76	.00	.00	6,816.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,026.68	.00	.00	13,026.68
		Unsecured	8.31	.00	.00	8.31
		Secured Supplemental	257.01	.00	.00	257.01
		Secured Defaulted Master	97.57	.00	.00	97.57
		Secured Defaulted Supplemental	22.44	.00	.00	22.44
		Miscellaneous Payment	123.76	.00	.00	123.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,535.77	.00	.00	13,535.77
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	140,048.50	.00	.00	140,048.50
		Unsecured	89.33	.00	.00	89.33
		Secured Supplemental	2,763.09	.00	.00	2,763.09
		Secured Defaulted Master	1,048.93	.00	.00	1,048.93
		Secured Defaulted Supplemental	241.38	.00	.00	241.38
		Miscellaneous Payment	1,330.50	.00	.00	1,330.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,521.73	.00	.00	145,521.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,450.02	.00	.00	1,450.02
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	28.61	.00	.00	28.61
		Secured Defaulted Master	10.86	.00	.00	10.86
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	13.77	.00	.00	13.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506.67	.00	.00	1,506.67
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,031,121.67	.00	.00	1,031,121.67
		Unsecured	657.72	.00	.00	657.72
		Secured Supplemental	20,343.50	.00	.00	20,343.50
		Secured Defaulted Master	7,722.86	.00	.00	7,722.86
		Secured Defaulted Supplemental	1,777.15	.00	.00	1,777.15
		Miscellaneous Payment	9,796.03	.00	.00	9,796.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071,418.93	.00	.00	1,071,418.93
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	54.86	.00	.00	54.86
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	1.08	.00	.00	1.08
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.01	.00	.00	57.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,815.76	.00	.00	5,815.76
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	114.74	.00	.00	114.74
		Secured Defaulted Master	43.56	.00	.00	43.56
		Secured Defaulted Supplemental	10.02	.00	.00	10.02
		Miscellaneous Payment	55.25	.00	.00	55.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,043.04	.00	.00	6,043.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,922.14	.00	.00	16,922.14
		Unsecured	10.79	.00	.00	10.79
		Secured Supplemental	333.86	.00	.00	333.86
		Secured Defaulted Master	126.74	.00	.00	126.74
		Secured Defaulted Supplemental	29.18	.00	.00	29.18
		Miscellaneous Payment	160.76	.00	.00	160.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,583.47	.00	.00	17,583.47
		Secured Master	5,430,015.02	.00	.00	5,430,015.02
		Unsecured	3,463.63	.00	.00	3,463.63
		Secured Supplemental	107,131.39	.00	.00	107,131.39
		Secured Defaulted Master	40,669.50	.00	.00	40,669.50
		Secured Defaulted Supplemental	9,358.72	.00	.00	9,358.72
		Miscellaneous Payment	51,587.10	.00	.00	51,587.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		5,642,225.36	.00	.00	5,642,225.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	879,425.91	.00	.00	879,425.91
		Unsecured	166,861.26	.00	.00	166,861.26
		Secured Supplemental	30,232.20	.00	.00	30,232.20
		Secured Defaulted Master	14,939.73	.00	.00	14,939.73
		Secured Defaulted Supplemental	197.84	.00	.00	197.84
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091,656.94	.00	.00	1,091,656.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	221.01	.00	.00	221.01
		Unsecured	48.43	.00	.00	48.43
		Secured Supplemental	12.07	.00	.00	12.07
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.31	.00	.00	285.31
7.31	L A C FIRE-FFW					
		Secured Master	12,721.68	.00	.00	12,721.68
		Unsecured	2,788.33	.00	.00	2,788.33
		Secured Supplemental	694.49	.00	.00	694.49
		Secured Defaulted Master	214.01	.00	.00	214.01
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,423.05	.00	.00	16,423.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,726.94	.00	.00	4,726.94
		Unsecured	902.12	.00	.00	902.12
		Secured Supplemental	166.08	.00	.00	166.08
		Secured Defaulted Master	80.28	.00	.00	80.28
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,876.51	.00	.00	5,876.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,754.50	.00	.00	26,754.50
		Unsecured	5,105.78	.00	.00	5,105.78
		Secured Supplemental	939.89	.00	.00	939.89
		Secured Defaulted Master	454.35	.00	.00	454.35
		Secured Defaulted Supplemental	6.15	.00	.00	6.15
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,260.67	.00	.00	33,260.67
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	5,884.19	.00	.00	5,884.19
		Unsecured	1,158.57	.00	.00	1,158.57
		Secured Supplemental	213.13	.00	.00	213.13
		Secured Defaulted Master	99.15	.00	.00	99.15
		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	7,356.43	.00	.00	7,356.43

Community Redevelopment Agency Accounting System
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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	979.04	.00	.00	979.04
		Unsecured	189.53	.00	.00	189.53
		Secured Supplemental	36.25	.00	.00	36.25
		Secured Defaulted Master	16.61	.00	.00	16.61
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,221.67	.00	.00	1,221.67

188.01 CITY-LOS ANGELES TD #1

		Secured Master	710,097.23	.00	.00	710,097.23
		Unsecured	146,570.08	.00	.00	146,570.08
		Secured Supplemental	32,535.59	.00	.00	32,535.59
		Secured Defaulted Master	11,996.34	.00	.00	11,996.34
		Secured Defaulted Supplemental	212.92	.00	.00	212.92
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,412.16	.00	.00	901,412.16

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	356.43	.00	.00	356.43
		Unsecured	76.25	.00	.00	76.25
		Secured Supplemental	18.18	.00	.00	18.18
		Secured Defaulted Master	6.01	.00	.00	6.01
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.99	.00	.00	456.99

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Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	41,221.60	.00	.00	41,221.60
		Unsecured	20,712.09	.00	.00	20,712.09
		Secured Supplemental	10,265.04	.00	.00	10,265.04
		Secured Defaulted Master	627.51	.00	.00	627.51
		Secured Defaulted Supplemental	67.18	.00	.00	67.18
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,893.42	.00	.00	72,893.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	86,029.08	.00	.00	86,029.08
		Unsecured	43,225.93	.00	.00	43,225.93
		Secured Supplemental	21,423.03	.00	.00	21,423.03
		Secured Defaulted Master	1,309.58	.00	.00	1,309.58
		Secured Defaulted Supplemental	140.20	.00	.00	140.20
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,127.82	.00	.00	152,127.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,741.14	.00	.00	2,741.14
		Unsecured	600.83	.00	.00	600.83
		Secured Supplemental	149.64	.00	.00	149.64
		Secured Defaulted Master	46.11	.00	.00	46.11
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,538.70	.00	.00	3,538.70

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,440.13	.00	.00	5,440.13
		Unsecured	1,192.42	.00	.00	1,192.42
		Secured Supplemental	296.98	.00	.00	296.98
		Secured Defaulted Master	91.51	.00	.00	91.51
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,022.98	.00	.00	7,022.98
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	58,497.30	.00	.00	58,497.30
		Unsecured	12,821.92	.00	.00	12,821.92
		Secured Supplemental	3,193.37	.00	.00	3,193.37
		Secured Defaulted Master	984.04	.00	.00	984.04
		Secured Defaulted Supplemental	20.90	.00	.00	20.90
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,517.53	.00	.00	75,517.53
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	604.90	.00	.00	604.90
		Unsecured	132.58	.00	.00	132.58
		Secured Supplemental	33.02	.00	.00	33.02
		Secured Defaulted Master	10.17	.00	.00	10.17
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.89	.00	.00	780.89

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	430,682.62	.00	.00	430,682.62
		Unsecured	94,400.75	.00	.00	94,400.75
		Secured Supplemental	23,511.00	.00	.00	23,511.00
		Secured Defaulted Master	7,244.87	.00	.00	7,244.87
		Secured Defaulted Supplemental	153.86	.00	.00	153.86
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,993.10	.00	.00	555,993.10
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.99	.00	.00	23.99
		Unsecured	5.25	.00	.00	5.25
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.97	.00	.00	30.97
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,429.25	.00	.00	2,429.25
		Unsecured	532.48	.00	.00	532.48
		Secured Supplemental	132.61	.00	.00	132.61
		Secured Defaulted Master	40.87	.00	.00	40.87
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,136.08	.00	.00	3,136.08

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,066.80	.00	.00	7,066.80
		Unsecured	1,548.96	.00	.00	1,548.96
		Secured Supplemental	385.77	.00	.00	385.77
		Secured Defaulted Master	118.88	.00	.00	118.88
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,122.94	.00	.00	9,122.94
		Secured Master	2,275,903.74	.00	.00	2,275,903.74
		Unsecured	498,873.56	.00	.00	498,873.56
		Secured Supplemental	124,239.65	.00	.00	124,239.65
		Secured Defaulted Master	38,284.15	.00	.00	38,284.15
		Secured Defaulted Supplemental	813.06	.00	.00	813.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		2,938,114.16	.00	.00	2,938,114.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,163,249.23	.00	.00	2,163,249.23
		Unsecured	6,953.25	.00	.00	6,953.25
		Secured Supplemental	34,487.70	.00	.00	34,487.70
		Secured Defaulted Master	46,475.64	.00	.00	46,475.64
		Secured Defaulted Supplemental	2,132.21	.00	.00	2,132.21
		Miscellaneous Payment	(29,043.02)	.00	.00	(29,043.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,224,255.01	.00	.00	2,224,255.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	554.82	.00	.00	554.82
		Unsecured	3.88	.00	.00	3.88
		Secured Supplemental	11.26	.00	.00	11.26
		Secured Defaulted Master	12.52	.00	.00	12.52
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(11.94)	.00	.00	(11.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.40	.00	.00	571.40
7.31	L A C FIRE-FFW					
		Secured Master	32,002.22	.00	.00	32,002.22
		Unsecured	223.80	.00	.00	223.80
		Secured Supplemental	650.04	.00	.00	650.04
		Secured Defaulted Master	722.65	.00	.00	722.65
		Secured Defaulted Supplemental	48.98	.00	.00	48.98
		Miscellaneous Payment	(689.02)	.00	.00	(689.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,958.67	.00	.00	32,958.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,638.93	.00	.00	11,638.93
		Unsecured	39.14	.00	.00	39.14
		Secured Supplemental	187.48	.00	.00	187.48
		Secured Defaulted Master	250.53	.00	.00	250.53
		Secured Defaulted Supplemental	11.72	.00	.00	11.72
		Miscellaneous Payment	(159.94)	.00	.00	(159.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,967.86	.00	.00	11,967.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	65,875.41	.00	.00	65,875.41
		Unsecured	221.41	.00	.00	221.41
		Secured Supplemental	1,061.05	.00	.00	1,061.05
		Secured Defaulted Master	1,418.05	.00	.00	1,418.05
		Secured Defaulted Supplemental	66.30	.00	.00	66.30
		Miscellaneous Payment	(905.15)	.00	.00	(905.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,737.07	.00	.00	67,737.07
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,625.65	.00	.00	1,625.65
		Unsecured	5.61	.00	.00	5.61
		Secured Supplemental	26.35	.00	.00	26.35
		Secured Defaulted Master	35.05	.00	.00	35.05
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(22.64)	.00	.00	(22.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,671.68	.00	.00	1,671.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,766,747.06	.00	.00	1,766,747.06
		Unsecured	9,489.93	.00	.00	9,489.93
		Secured Supplemental	32,575.70	.00	.00	32,575.70
		Secured Defaulted Master	39,063.93	.00	.00	39,063.93
		Secured Defaulted Supplemental	2,291.12	.00	.00	2,291.12
		Miscellaneous Payment	(31,892.73)	.00	.00	(31,892.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,818,275.01	.00	.00	1,818,275.01

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	121,527.99	.00	.00	121,527.99
		Unsecured	4,484.78	.00	.00	4,484.78
		Secured Supplemental	6,671.13	.00	.00	6,671.13
		Secured Defaulted Master	3,799.71	.00	.00	3,799.71
		Secured Defaulted Supplemental	710.05	.00	.00	710.05
		Miscellaneous Payment	(10,411.70)	.00	.00	(10,411.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,781.96	.00	.00	126,781.96

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	257,213.41	.00	.00	257,213.41
		Unsecured	9,492.02	.00	.00	9,492.02
		Secured Supplemental	14,119.40	.00	.00	14,119.40
		Secured Defaulted Master	8,042.06	.00	.00	8,042.06
		Secured Defaulted Supplemental	1,502.81	.00	.00	1,502.81
		Miscellaneous Payment	(22,036.30)	.00	.00	(22,036.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,333.40	.00	.00	268,333.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,880.65	.00	.00	6,880.65
		Unsecured	48.14	.00	.00	48.14
		Secured Supplemental	139.75	.00	.00	139.75
		Secured Defaulted Master	155.37	.00	.00	155.37
		Secured Defaulted Supplemental	10.54	.00	.00	10.54
		Miscellaneous Payment	(148.17)	.00	.00	(148.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,086.28	.00	.00	7,086.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,655.77	.00	.00	13,655.77
		Unsecured	95.53	.00	.00	95.53
		Secured Supplemental	277.35	.00	.00	277.35
		Secured Defaulted Master	308.36	.00	.00	308.36
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Miscellaneous Payment	(294.08)	.00	.00	(294.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,063.82	.00	.00	14,063.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	146,841.35	.00	.00	146,841.35
		Unsecured	1,027.25	.00	.00	1,027.25
		Secured Supplemental	2,982.35	.00	.00	2,982.35
		Secured Defaulted Master	3,315.94	.00	.00	3,315.94
		Secured Defaulted Supplemental	224.72	.00	.00	224.72
		Miscellaneous Payment	(3,162.25)	.00	.00	(3,162.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,229.36	.00	.00	151,229.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,518.36	.00	.00	1,518.36
		Unsecured	10.62	.00	.00	10.62
		Secured Supplemental	30.84	.00	.00	30.84
		Secured Defaulted Master	34.27	.00	.00	34.27
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	(32.70)	.00	.00	(32.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.72	.00	.00	1,563.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,081,109.48	.00	.00	1,081,109.48
		Unsecured	7,563.03	.00	.00	7,563.03
		Secured Supplemental	21,957.35	.00	.00	21,957.35
		Secured Defaulted Master	24,413.35	.00	.00	24,413.35
		Secured Defaulted Supplemental	1,654.54	.00	.00	1,654.54
		Miscellaneous Payment	(23,281.80)	.00	.00	(23,281.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113,415.95	.00	.00	1,113,415.95
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	60.30	.00	.00	60.30
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.10	.00	.00	62.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,097.93	.00	.00	6,097.93
		Unsecured	42.66	.00	.00	42.66
		Secured Supplemental	123.86	.00	.00	123.86
		Secured Defaulted Master	137.72	.00	.00	137.72
		Secured Defaulted Supplemental	9.34	.00	.00	9.34
		Miscellaneous Payment	(131.33)	.00	.00	(131.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,280.18	.00	.00	6,280.18
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,739.33	.00	.00	17,739.33
		Unsecured	124.10	.00	.00	124.10
		Secured Supplemental	360.28	.00	.00	360.28
		Secured Defaulted Master	400.58	.00	.00	400.58
		Secured Defaulted Supplemental	27.15	.00	.00	27.15
		Miscellaneous Payment	(382.03)	.00	.00	(382.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,269.41	.00	.00	18,269.41
		Secured Master	5,694,337.89	.00	.00	5,694,337.89
		Unsecured	39,825.57	.00	.00	39,825.57
		Secured Supplemental	115,663.12	.00	.00	115,663.12
		Secured Defaulted Master	128,587.08	.00	.00	128,587.08
		Secured Defaulted Supplemental	8,715.31	.00	.00	8,715.31
		Miscellaneous Payment	(122,606.09)	.00	.00	(122,606.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		5,864,522.88	.00	.00	5,864,522.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	13,852,166.67	.00	.00	13,852,166.67
		Unsecured	176,951.28	.00	.00	176,951.28
		Secured Supplemental	573,394.57	.00	.00	573,394.57
		Secured Defaulted Master	231,093.02	.00	.00	231,093.02
		Secured Defaulted Supplemental	18,794.54	.00	.00	18,794.54
		Miscellaneous Payment	(1,306.32)	.00	.00	(1,306.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,851,093.76	.00	.00	14,851,093.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,761.44	.00	.00	3,761.44
		Unsecured	43.75	.00	.00	43.75
		Secured Supplemental	228.63	.00	.00	228.63
		Secured Defaulted Master	62.61	.00	.00	62.61
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,102.09	.00	.00	4,102.09
7.31	L A C FIRE-FFW					
		Secured Master	216,991.93	.00	.00	216,991.93
		Unsecured	2,523.63	.00	.00	2,523.63
		Secured Supplemental	13,189.11	.00	.00	13,189.11
		Secured Defaulted Master	3,612.06	.00	.00	3,612.06
		Secured Defaulted Supplemental	419.47	.00	.00	419.47
		Miscellaneous Payment	(92.46)	.00	.00	(92.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,643.74	.00	.00	236,643.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	74,683.89	.00	.00	74,683.89
		Unsecured	950.57	.00	.00	950.57
		Secured Supplemental	3,150.10	.00	.00	3,150.10
		Secured Defaulted Master	1,245.80	.00	.00	1,245.80
		Secured Defaulted Supplemental	103.08	.00	.00	103.08
		Miscellaneous Payment	(8.04)	.00	.00	(8.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,125.40	.00	.00	80,125.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	422,695.95	.00	.00	422,695.95
		Unsecured	5,380.20	.00	.00	5,380.20
		Secured Supplemental	17,826.20	.00	.00	17,826.20
		Secured Defaulted Master	7,051.13	.00	.00	7,051.13
		Secured Defaulted Supplemental	583.29	.00	.00	583.29
		Miscellaneous Payment	(45.49)	.00	.00	(45.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,491.28	.00	.00	453,491.28
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15,584.75	.00	.00	15,584.75
		Unsecured	196.59	.00	.00	196.59
		Secured Supplemental	687.44	.00	.00	687.44
		Secured Defaulted Master	259.94	.00	.00	259.94
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Miscellaneous Payment	(2.19)	.00	.00	(2.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,748.94	.00	.00	16,748.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	11,694,915.21	.00	.00	11,694,915.21
		Unsecured	141,566.27	.00	.00	141,566.27
		Secured Supplemental	616,729.96	.00	.00	616,729.96
		Secured Defaulted Master	194,852.32	.00	.00	194,852.32
		Secured Defaulted Supplemental	19,810.16	.00	.00	19,810.16
		Miscellaneous Payment	(3,372.71)	.00	.00	(3,372.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,664,501.21	.00	.00	12,664,501.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,188,131.65	.00	.00	1,188,131.65
		Unsecured	6,767.06	.00	.00	6,767.06
		Secured Supplemental	191,687.52	.00	.00	191,687.52
		Secured Defaulted Master	19,550.94	.00	.00	19,550.94
		Secured Defaulted Supplemental	5,848.11	.00	.00	5,848.11
		Miscellaneous Payment	(2,550.85)	.00	.00	(2,550.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409,434.43	.00	.00	1,409,434.43

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,513,193.19	.00	.00	2,513,193.19
		Unsecured	14,314.01	.00	.00	14,314.01
		Secured Supplemental	405,466.66	.00	.00	405,466.66
		Secured Defaulted Master	41,355.08	.00	.00	41,355.08
		Secured Defaulted Supplemental	12,370.21	.00	.00	12,370.21
		Miscellaneous Payment	(5,395.72)	.00	.00	(5,395.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,981,303.43	.00	.00	2,981,303.43

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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	46,651.72	.00	.00	46,651.72
		Unsecured	542.56	.00	.00	542.56
		Secured Supplemental	2,835.57	.00	.00	2,835.57
		Secured Defaulted Master	776.57	.00	.00	776.57
		Secured Defaulted Supplemental	90.19	.00	.00	90.19
		Miscellaneous Payment	(19.89)	.00	.00	(19.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,876.72	.00	.00	50,876.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	92,587.29	.00	.00	92,587.29
		Unsecured	1,076.79	.00	.00	1,076.79
		Secured Supplemental	5,627.60	.00	.00	5,627.60
		Secured Defaulted Master	1,541.20	.00	.00	1,541.20
		Secured Defaulted Supplemental	178.98	.00	.00	178.98
		Miscellaneous Payment	(39.44)	.00	.00	(39.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,972.42	.00	.00	100,972.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	995,596.48	.00	.00	995,596.48
		Unsecured	11,578.83	.00	.00	11,578.83
		Secured Supplemental	60,513.90	.00	.00	60,513.90
		Secured Defaulted Master	16,572.73	.00	.00	16,572.73
		Secured Defaulted Supplemental	1,924.60	.00	.00	1,924.60
		Miscellaneous Payment	(424.23)	.00	.00	(424.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,085,762.31	.00	.00	1,085,762.31

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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	10,294.52	.00	.00	10,294.52
		Unsecured	119.73	.00	.00	119.73
		Secured Supplemental	625.72	.00	.00	625.72
		Secured Defaulted Master	171.37	.00	.00	171.37
		Secured Defaulted Supplemental	19.90	.00	.00	19.90
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,226.86	.00	.00	11,226.86

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,330,012.46	.00	.00	7,330,012.46
		Unsecured	85,248.35	.00	.00	85,248.35
		Secured Supplemental	445,529.57	.00	.00	445,529.57
		Secured Defaulted Master	122,015.50	.00	.00	122,015.50
		Secured Defaulted Supplemental	14,169.67	.00	.00	14,169.67
		Miscellaneous Payment	(3,123.33)	.00	.00	(3,123.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,993,852.22	.00	.00	7,993,852.22

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	408.63	.00	.00	408.63
		Unsecured	4.75	.00	.00	4.75
		Secured Supplemental	24.84	.00	.00	24.84
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.64	.00	.00	445.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	41,344.24	.00	.00	41,344.24
		Unsecured	480.84	.00	.00	480.84
		Secured Supplemental	2,512.97	.00	.00	2,512.97
		Secured Defaulted Master	688.21	.00	.00	688.21
		Secured Defaulted Supplemental	79.93	.00	.00	79.93
		Miscellaneous Payment	(17.61)	.00	.00	(17.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,088.58	.00	.00	45,088.58
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	120,274.04	.00	.00	120,274.04
		Unsecured	1,398.79	.00	.00	1,398.79
		Secured Supplemental	7,310.44	.00	.00	7,310.44
		Secured Defaulted Master	2,002.08	.00	.00	2,002.08
		Secured Defaulted Supplemental	232.50	.00	.00	232.50
		Miscellaneous Payment	(51.26)	.00	.00	(51.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,166.59	.00	.00	131,166.59
		Secured Master	38,619,294.06	.00	.00	38,619,294.06
		Unsecured	449,144.00	.00	.00	449,144.00
		Secured Supplemental	2,347,340.80	.00	.00	2,347,340.80
		Secured Defaulted Master	642,857.37	.00	.00	642,857.37
		Secured Defaulted Supplemental	74,655.09	.00	.00	74,655.09
		Miscellaneous Payment	(16,455.70)	.00	.00	(16,455.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		42,116,835.62	.00	.00	42,116,835.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,046,987.42	.00	.00	5,046,987.42
		Unsecured	83,852.70	.00	.00	83,852.70
		Secured Supplemental	71,257.28	.00	.00	71,257.28
		Secured Defaulted Master	153,477.32	.00	.00	153,477.32
		Secured Defaulted Supplemental	12,990.20	.00	.00	12,990.20
		Miscellaneous Payment	(50,230.00)	.00	.00	(50,230.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,318,334.92	.00	.00	5,318,334.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,313.96	.00	.00	1,313.96
		Unsecured	15.28	.00	.00	15.28
		Secured Supplemental	20.36	.00	.00	20.36
		Secured Defaulted Master	55.44	.00	.00	55.44
		Secured Defaulted Supplemental	5.16	.00	.00	5.16
		Miscellaneous Payment	(20.10)	.00	.00	(20.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,390.10	.00	.00	1,390.10
7.31	L A C FIRE-FFW					
		Secured Master	75,760.77	.00	.00	75,760.77
		Unsecured	881.09	.00	.00	881.09
		Secured Supplemental	1,174.58	.00	.00	1,174.58
		Secured Defaulted Master	3,196.68	.00	.00	3,196.68
		Secured Defaulted Supplemental	298.22	.00	.00	298.22
		Miscellaneous Payment	(1,157.97)	.00	.00	(1,157.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,153.37	.00	.00	80,153.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,179.21	.00	.00	27,179.21
		Unsecured	446.25	.00	.00	446.25
		Secured Supplemental	385.17	.00	.00	385.17
		Secured Defaulted Master	839.20	.00	.00	839.20
		Secured Defaulted Supplemental	71.43	.00	.00	71.43
		Miscellaneous Payment	(276.26)	.00	.00	(276.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,645.00	.00	.00	28,645.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	153,831.11	.00	.00	153,831.11
		Unsecured	2,526.01	.00	.00	2,526.01
		Secured Supplemental	2,180.02	.00	.00	2,180.02
		Secured Defaulted Master	4,749.23	.00	.00	4,749.23
		Secured Defaulted Supplemental	404.19	.00	.00	404.19
		Miscellaneous Payment	(1,563.36)	.00	.00	(1,563.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,127.20	.00	.00	162,127.20
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,745.48	.00	.00	5,745.48
		Unsecured	91.35	.00	.00	91.35
		Secured Supplemental	82.05	.00	.00	82.05
		Secured Defaulted Master	185.42	.00	.00	185.42
		Secured Defaulted Supplemental	16.05	.00	.00	16.05
		Miscellaneous Payment	(62.14)	.00	.00	(62.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,058.21	.00	.00	6,058.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,156,431.42	.00	.00	4,156,431.42
		Unsecured	57,152.73	.00	.00	57,152.73
		Secured Supplemental	61,992.87	.00	.00	61,992.87
		Secured Defaulted Master	154,533.83	.00	.00	154,533.83
		Secured Defaulted Supplemental	13,951.27	.00	.00	13,951.27
		Miscellaneous Payment	(54,097.63)	.00	.00	(54,097.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,389,964.49	.00	.00	4,389,964.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	321,257.78	.00	.00	321,257.78
		Unsecured	(7,454.76)	.00	.00	(7,454.76)
		Secured Supplemental	8,090.28	.00	.00	8,090.28
		Secured Defaulted Master	40,014.45	.00	.00	40,014.45
		Secured Defaulted Supplemental	4,323.76	.00	.00	4,323.76
		Miscellaneous Payment	(16,882.25)	.00	.00	(16,882.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,349.26	.00	.00	349,349.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	679,539.92	.00	.00	679,539.92
		Unsecured	(15,768.68)	.00	.00	(15,768.68)
		Secured Supplemental	17,112.94	.00	.00	17,112.94
		Secured Defaulted Master	84,640.46	.00	.00	84,640.46
		Secured Defaulted Supplemental	9,145.84	.00	.00	9,145.84
		Miscellaneous Payment	(35,710.16)	.00	.00	(35,710.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	738,960.32	.00	.00	738,960.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,296.43	.00	.00	16,296.43
		Unsecured	189.54	.00	.00	189.54
		Secured Supplemental	252.62	.00	.00	252.62
		Secured Defaulted Master	687.66	.00	.00	687.66
		Secured Defaulted Supplemental	64.15	.00	.00	64.15
		Miscellaneous Payment	(249.12)	.00	.00	(249.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,241.28	.00	.00	17,241.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,342.68	.00	.00	32,342.68
		Unsecured	376.18	.00	.00	376.18
		Secured Supplemental	501.40	.00	.00	501.40
		Secured Defaulted Master	1,364.76	.00	.00	1,364.76
		Secured Defaulted Supplemental	127.33	.00	.00	127.33
		Miscellaneous Payment	(494.42)	.00	.00	(494.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,217.93	.00	.00	34,217.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	347,782.79	.00	.00	347,782.79
		Unsecured	4,045.01	.00	.00	4,045.01
		Secured Supplemental	5,391.51	.00	.00	5,391.51
		Secured Defaulted Master	14,675.39	.00	.00	14,675.39
		Secured Defaulted Supplemental	1,369.13	.00	.00	1,369.13
		Miscellaneous Payment	(5,316.36)	.00	.00	(5,316.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,947.47	.00	.00	367,947.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,596.08	.00	.00	3,596.08
		Unsecured	41.82	.00	.00	41.82
		Secured Supplemental	55.76	.00	.00	55.76
		Secured Defaulted Master	151.75	.00	.00	151.75
		Secured Defaulted Supplemental	14.17	.00	.00	14.17
		Miscellaneous Payment	(54.99)	.00	.00	(54.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,804.59	.00	.00	3,804.59

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,560,527.51	.00	.00	2,560,527.51
		Unsecured	29,781.13	.00	.00	29,781.13
		Secured Supplemental	39,694.59	.00	.00	39,694.59
		Secured Defaulted Master	108,046.65	.00	.00	108,046.65
		Secured Defaulted Supplemental	10,080.13	.00	.00	10,080.13
		Miscellaneous Payment	(39,141.33)	.00	.00	(39,141.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,708,988.68	.00	.00	2,708,988.68

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	142.73	.00	.00	142.73
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	6.03	.00	.00	6.03
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	(2.19)	.00	.00	(2.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.00	.00	.00	151.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,442.41	.00	.00	14,442.41
		Unsecured	167.98	.00	.00	167.98
		Secured Supplemental	223.89	.00	.00	223.89
		Secured Defaulted Master	609.42	.00	.00	609.42
		Secured Defaulted Supplemental	56.84	.00	.00	56.84
		Miscellaneous Payment	(220.77)	.00	.00	(220.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,279.77	.00	.00	15,279.77
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,014.27	.00	.00	42,014.27
		Unsecured	488.67	.00	.00	488.67
		Secured Supplemental	651.33	.00	.00	651.33
		Secured Defaulted Master	1,772.89	.00	.00	1,772.89
		Secured Defaulted Supplemental	165.40	.00	.00	165.40
		Miscellaneous Payment	(642.26)	.00	.00	(642.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,450.30	.00	.00	44,450.30
		Secured Master	13,485,191.97	.00	.00	13,485,191.97
		Unsecured	156,833.96	.00	.00	156,833.96
		Secured Supplemental	209,068.86	.00	.00	209,068.86
		Secured Defaulted Master	569,006.58	.00	.00	569,006.58
		Secured Defaulted Supplemental	53,083.83	.00	.00	53,083.83
		Miscellaneous Payment	(206,121.31)	.00	.00	(206,121.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.03		14,267,063.89	.00	.00	14,267,063.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,612,742.90	.00	.00	5,612,742.90
		Unsecured	60,770.56	.00	.00	60,770.56
		Secured Supplemental	246,693.12	.00	.00	246,693.12
		Secured Defaulted Master	51,936.45	.00	.00	51,936.45
		Secured Defaulted Supplemental	547.44	.00	.00	547.44
		Miscellaneous Payment	(28,675.08)	.00	.00	(28,675.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,944,015.39	.00	.00	5,944,015.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,674.38	.00	.00	1,674.38
		Unsecured	20.26	.00	.00	20.26
		Secured Supplemental	98.26	.00	.00	98.26
		Secured Defaulted Master	18.15	.00	.00	18.15
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(11.32)	.00	.00	(11.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,799.94	.00	.00	1,799.94
7.31	L A C FIRE-FFW					
		Secured Master	96,564.67	.00	.00	96,564.67
		Unsecured	1,168.40	.00	.00	1,168.40
		Secured Supplemental	5,666.95	.00	.00	5,666.95
		Secured Defaulted Master	1,046.01	.00	.00	1,046.01
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Miscellaneous Payment	(653.52)	.00	.00	(653.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,805.10	.00	.00	103,805.10

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,395.46	.00	.00	30,395.46
		Unsecured	330.82	.00	.00	330.82
		Secured Supplemental	1,356.01	.00	.00	1,356.01
		Secured Defaulted Master	283.39	.00	.00	283.39
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	(157.54)	.00	.00	(157.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,211.15	.00	.00	32,211.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	172,026.66	.00	.00	172,026.66
		Unsecured	1,872.29	.00	.00	1,872.29
		Secured Supplemental	7,673.57	.00	.00	7,673.57
		Secured Defaulted Master	1,603.86	.00	.00	1,603.86
		Secured Defaulted Supplemental	17.02	.00	.00	17.02
		Miscellaneous Payment	(891.54)	.00	.00	(891.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,301.86	.00	.00	182,301.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,098.52	.00	.00	4,098.52
		Unsecured	43.86	.00	.00	43.86
		Secured Supplemental	188.15	.00	.00	188.15
		Secured Defaulted Master	39.09	.00	.00	39.09
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(22.29)	.00	.00	(22.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,347.77	.00	.00	4,347.77

Community Redevelopment Agency Accounting System
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,010,217.55	.00	.00	5,010,217.55
		Unsecured	58,119.36	.00	.00	58,119.36
		Secured Supplemental	265,052.01	.00	.00	265,052.01
		Secured Defaulted Master	51,168.39	.00	.00	51,168.39
		Secured Defaulted Supplemental	588.38	.00	.00	588.38
		Miscellaneous Payment	(30,645.75)	.00	.00	(30,645.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,354,499.94	.00	.00	5,354,499.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	137.56	.00	.00	137.56
		Unsecured	2.02	.00	.00	2.02
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	18.18	.00	.00	18.18
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.15	.00	.00	169.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	773,408.55	.00	.00	773,408.55
		Unsecured	12,532.93	.00	.00	12,532.93
		Secured Supplemental	82,155.22	.00	.00	82,155.22
		Secured Defaulted Master	12,321.95	.00	.00	12,321.95
		Secured Defaulted Supplemental	182.56	.00	.00	182.56
		Miscellaneous Payment	(9,374.51)	.00	.00	(9,374.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871,226.70	.00	.00	871,226.70

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,636,979.62	.00	.00	1,636,979.62
		Unsecured	26,526.75	.00	.00	26,526.75
		Secured Supplemental	173,883.85	.00	.00	173,883.85
		Secured Defaulted Master	26,075.99	.00	.00	26,075.99
		Secured Defaulted Supplemental	386.30	.00	.00	386.30
		Miscellaneous Payment	(19,840.87)	.00	.00	(19,840.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,844,011.64	.00	.00	1,844,011.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,766.47	.00	.00	20,766.47
		Unsecured	251.26	.00	.00	251.26
		Secured Supplemental	1,218.72	.00	.00	1,218.72
		Secured Defaulted Master	224.96	.00	.00	224.96
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	(140.55)	.00	.00	(140.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,323.55	.00	.00	22,323.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	41,214.13	.00	.00	41,214.13
		Unsecured	498.67	.00	.00	498.67
		Secured Supplemental	2,418.72	.00	.00	2,418.72
		Secured Defaulted Master	446.46	.00	.00	446.46
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Miscellaneous Payment	(278.95)	.00	.00	(278.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,304.41	.00	.00	44,304.41

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	443,178.10	.00	.00	443,178.10
		Unsecured	5,362.26	.00	.00	5,362.26
		Secured Supplemental	26,008.55	.00	.00	26,008.55
		Secured Defaulted Master	4,800.93	.00	.00	4,800.93
		Secured Defaulted Supplemental	57.75	.00	.00	57.75
		Miscellaneous Payment	(2,999.43)	.00	.00	(2,999.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476,408.16	.00	.00	476,408.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,582.47	.00	.00	4,582.47
		Unsecured	55.45	.00	.00	55.45
		Secured Supplemental	268.92	.00	.00	268.92
		Secured Defaulted Master	49.65	.00	.00	49.65
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(31.00)	.00	.00	(31.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,926.09	.00	.00	4,926.09
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,262,869.16	.00	.00	3,262,869.16
		Unsecured	39,479.29	.00	.00	39,479.29
		Secured Supplemental	191,486.22	.00	.00	191,486.22
		Secured Defaulted Master	35,346.67	.00	.00	35,346.67
		Secured Defaulted Supplemental	425.16	.00	.00	425.16
		Miscellaneous Payment	(22,083.12)	.00	.00	(22,083.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,507,523.38	.00	.00	3,507,523.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	181.89	.00	.00	181.89
		Unsecured	2.19	.00	.00	2.19
		Secured Supplemental	10.68	.00	.00	10.68
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.50	.00	.00	195.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	18,403.90	.00	.00	18,403.90
		Unsecured	222.68	.00	.00	222.68
		Secured Supplemental	1,080.06	.00	.00	1,080.06
		Secured Defaulted Master	199.37	.00	.00	199.37
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(124.58)	.00	.00	(124.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,783.83	.00	.00	19,783.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	53,538.60	.00	.00	53,538.60
		Unsecured	647.79	.00	.00	647.79
		Secured Supplemental	3,141.98	.00	.00	3,141.98
		Secured Defaulted Master	579.97	.00	.00	579.97
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Miscellaneous Payment	(362.34)	.00	.00	(362.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,552.98	.00	.00	57,552.98
		Secured Master	17,182,980.59	.00	.00	17,182,980.59
		Unsecured	207,906.84	.00	.00	207,906.84
		Secured Supplemental	1,008,413.16	.00	.00	1,008,413.16
		Secured Defaulted Master	186,161.43	.00	.00	186,161.43
		Secured Defaulted Supplemental	2,239.38	.00	.00	2,239.38
		Miscellaneous Payment	(116,294.86)	.00	.00	(116,294.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.06		18,471,406.54	.00	.00	18,471,406.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	202,103.09	.00	.00	202,103.09
		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	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	202,102.92	.00	.00	202,102.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.14	.00	.00	48.14
		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	48.14	.00	.00	48.14
7.31	L A C FIRE-FFW					
		Secured Master	2,777.61	.00	.00	2,777.61
		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	2,777.61	.00	.00	2,777.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,084.23	.00	.00	1,084.23
		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	1,084.23	.00	.00	1,084.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,136.73	.00	.00	6,136.73
		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	6,136.73	.00	.00	6,136.73
34.00	MESA HEIGHTS GARBAGE DIS DIST	Secured Master	(.22)	.00	.00	(.22)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.22	.00	.00	.22
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.07 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	151.21	.00	.00	151.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.21	.00	.00	151.21
66.25	CO SANITATION DIST NO 5 OPERAT					
		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	158,377.22	.00	.00	158,377.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	158,377.10	.00	.00	158,377.10

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
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	4,168.49	.00	.00	4,168.49
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,168.49	.00	.00	4,168.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,822.59	.00	.00	8,822.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	8,822.58	.00	.00	8,822.58

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	597.10	.00	.00	597.10
		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	597.10	.00	.00	597.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,185.03	.00	.00	1,185.03
		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	1,185.03	.00	.00	1,185.03
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,742.73	.00	.00	12,742.73
		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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,742.72	.00	.00	12,742.72

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Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	131.76	.00	.00	131.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.76	.00	.00	131.76
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	93,817.51	.00	.00	93,817.51
		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	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	93,817.44	.00	.00	93,817.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.23	.00	.00	5.23
		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	5.23	.00	.00	5.23

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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	529.17	.00	.00	529.17
		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	529.17	.00	.00	529.17
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,539.40	.00	.00	1,539.40
		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	1,539.40	.00	.00	1,539.40
		Secured Master	494,216.86	.00	.00	494,216.86
		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 CRA 189.07		494,216.86	.00	.00	494,216.86

Community Redevelopment Agency Accounting System
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	38,854,057.51	.00	.00	38,854,057.51
		Unsecured	888,784.37	.00	.00	888,784.37
		Secured Supplemental	1,451,414.64	.00	.00	1,451,414.64
		Secured Defaulted Master	694,957.87	.00	.00	694,957.87
		Secured Defaulted Supplemental	14,948.33	.00	.00	14,948.33
		Miscellaneous Payment	(31,058.39)	.00	.00	(31,058.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,873,104.33	.00	.00	41,873,104.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	10,693.93	.00	.00	10,693.93
		Unsecured	288.01	.00	.00	288.01
		Secured Supplemental	495.99	.00	.00	495.99
		Secured Defaulted Master	183.02	.00	.00	183.02
		Secured Defaulted Supplemental	5.94	.00	.00	5.94
		Miscellaneous Payment	(14.10)	.00	.00	(14.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,652.79	.00	.00	11,652.79
7.31	L A C FIRE-FFW					
		Secured Master	616,978.04	.00	.00	616,978.04
		Unsecured	16,616.87	.00	.00	16,616.87
		Secured Supplemental	28,615.48	.00	.00	28,615.48
		Secured Defaulted Master	10,558.54	.00	.00	10,558.54
		Secured Defaulted Supplemental	342.89	.00	.00	342.89
		Miscellaneous Payment	(813.48)	.00	.00	(813.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672,298.34	.00	.00	672,298.34

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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	209,597.17	.00	.00	209,597.17
		Unsecured	4,829.41	.00	.00	4,829.41
		Secured Supplemental	7,907.23	.00	.00	7,907.23
		Secured Defaulted Master	3,742.27	.00	.00	3,742.27
		Secured Defaulted Supplemental	82.12	.00	.00	82.12
		Miscellaneous Payment	(171.99)	.00	.00	(171.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,986.21	.00	.00	225,986.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,186,272.61	.00	.00	1,186,272.61
		Unsecured	27,331.80	.00	.00	27,331.80
		Secured Supplemental	44,749.51	.00	.00	44,749.51
		Secured Defaulted Master	21,180.74	.00	.00	21,180.74
		Secured Defaulted Supplemental	464.64	.00	.00	464.64
		Miscellaneous Payment	(973.31)	.00	.00	(973.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279,025.99	.00	.00	1,279,025.99
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	26,696.65	.00	.00	26,696.65
		Unsecured	602.47	.00	.00	602.47
		Secured Supplemental	1,060.05	.00	.00	1,060.05
		Secured Defaulted Master	481.18	.00	.00	481.18
		Secured Defaulted Supplemental	11.61	.00	.00	11.61
		Miscellaneous Payment	(21.11)	.00	.00	(21.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,830.85	.00	.00	28,830.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,910.56	.00	.00	3,910.56
		Unsecured	115.76	.00	.00	115.76
		Secured Supplemental	81.57	.00	.00	81.57
		Secured Defaulted Master	62.25	.00	.00	62.25
		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	4,164.97	.00	.00	4,164.97

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	33,064,014.03	.00	.00	33,064,014.03
		Unsecured	835,259.76	.00	.00	835,259.76
		Secured Supplemental	1,410,642.53	.00	.00	1,410,642.53
		Secured Defaulted Master	576,359.25	.00	.00	576,359.25
		Secured Defaulted Supplemental	16,046.79	.00	.00	16,046.79
		Miscellaneous Payment	(36,526.78)	.00	.00	(36,526.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,865,795.58	.00	.00	35,865,795.58

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,610,806.98	.00	.00	3,610,806.98
		Unsecured	167,354.48	.00	.00	167,354.48
		Secured Supplemental	323,365.62	.00	.00	323,365.62
		Secured Defaulted Master	48,438.26	.00	.00	48,438.26
		Secured Defaulted Supplemental	4,960.69	.00	.00	4,960.69
		Miscellaneous Payment	(13,729.01)	.00	.00	(13,729.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,141,197.02	.00	.00	4,141,197.02

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,642,004.64	.00	.00	7,642,004.64
		Unsecured	354,178.29	.00	.00	354,178.29
		Secured Supplemental	684,373.43	.00	.00	684,373.43
		Secured Defaulted Master	102,515.87	.00	.00	102,515.87
		Secured Defaulted Supplemental	10,499.26	.00	.00	10,499.26
		Miscellaneous Payment	(29,055.67)	.00	.00	(29,055.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,764,515.82	.00	.00	8,764,515.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	132,632.51	.00	.00	132,632.51
		Unsecured	3,572.16	.00	.00	3,572.16
		Secured Supplemental	6,151.48	.00	.00	6,151.48
		Secured Defaulted Master	2,269.78	.00	.00	2,269.78
		Secured Defaulted Supplemental	73.72	.00	.00	73.72
		Miscellaneous Payment	(174.87)	.00	.00	(174.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,524.78	.00	.00	144,524.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	263,228.97	.00	.00	263,228.97
		Unsecured	7,089.48	.00	.00	7,089.48
		Secured Supplemental	12,208.54	.00	.00	12,208.54
		Secured Defaulted Master	4,504.71	.00	.00	4,504.71
		Secured Defaulted Supplemental	146.28	.00	.00	146.28
		Miscellaneous Payment	(347.04)	.00	.00	(347.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,830.94	.00	.00	286,830.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,830,515.68	.00	.00	2,830,515.68
		Unsecured	76,233.65	.00	.00	76,233.65
		Secured Supplemental	131,279.05	.00	.00	131,279.05
		Secured Defaulted Master	48,439.45	.00	.00	48,439.45
		Secured Defaulted Supplemental	1,573.04	.00	.00	1,573.04
		Miscellaneous Payment	(3,732.01)	.00	.00	(3,732.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,084,308.86	.00	.00	3,084,308.86
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	29,267.62	.00	.00	29,267.62
		Unsecured	788.26	.00	.00	788.26
		Secured Supplemental	1,357.43	.00	.00	1,357.43
		Secured Defaulted Master	500.87	.00	.00	500.87
		Secured Defaulted Supplemental	16.26	.00	.00	16.26
		Miscellaneous Payment	(38.59)	.00	.00	(38.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,891.85	.00	.00	31,891.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	20,839,482.57	.00	.00	20,839,482.57
		Unsecured	561,265.11	.00	.00	561,265.11
		Secured Supplemental	966,533.20	.00	.00	966,533.20
		Secured Defaulted Master	356,632.22	.00	.00	356,632.22
		Secured Defaulted Supplemental	11,581.35	.00	.00	11,581.35
		Miscellaneous Payment	(27,476.61)	.00	.00	(27,476.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,708,017.84	.00	.00	22,708,017.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	1,161.69	.00	.00	1,161.69
		Unsecured	31.29	.00	.00	31.29
		Secured Supplemental	53.88	.00	.00	53.88
		Secured Defaulted Master	19.87	.00	.00	19.87
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265.84	.00	.00	1,265.84
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	117,543.12	.00	.00	117,543.12
		Unsecured	3,165.76	.00	.00	3,165.76
		Secured Supplemental	5,451.65	.00	.00	5,451.65
		Secured Defaulted Master	2,011.56	.00	.00	2,011.56
		Secured Defaulted Supplemental	65.32	.00	.00	65.32
		Miscellaneous Payment	(154.95)	.00	.00	(154.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,082.46	.00	.00	128,082.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	341,943.43	.00	.00	341,943.43
		Unsecured	9,209.48	.00	.00	9,209.48
		Secured Supplemental	15,859.30	.00	.00	15,859.30
		Secured Defaulted Master	5,851.77	.00	.00	5,851.77
		Secured Defaulted Supplemental	190.03	.00	.00	190.03
		Miscellaneous Payment	(450.86)	.00	.00	(450.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,603.15	.00	.00	372,603.15
		Secured Master	109,780,807.71	.00	.00	109,780,807.71
		Unsecured	2,956,716.41	.00	.00	2,956,716.41
		Secured Supplemental	5,091,600.58	.00	.00	5,091,600.58
		Secured Defaulted Master	1,878,709.48	.00	.00	1,878,709.48
		Secured Defaulted Supplemental	61,008.91	.00	.00	61,008.91
		Miscellaneous Payment	(144,745.47)	.00	.00	(144,745.47)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.08		119,624,097.62	.00	.00	119,624,097.62

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	20,374.51	.00	.00	20,374.51
		Unsecured	7,025.46	.00	.00	7,025.46
		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	27,365.74	.00	.00	27,365.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.77	.00	.00	4.77
		Unsecured	2.79	.00	.00	2.79
		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	7.55	.00	.00	7.55
7.31	L A C FIRE-FFW					
		Secured Master	274.96	.00	.00	274.96
		Unsecured	161.18	.00	.00	161.18
		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	435.35	.00	.00	435.35

Community Redevelopment Agency Accounting System
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	109.28	.00	.00	109.28
		Unsecured	38.62	.00	.00	38.62
		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	147.71	.00	.00	147.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	618.50	.00	.00	618.50
		Unsecured	218.52	.00	.00	218.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835.95	.00	.00	835.95
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15.22	.00	.00	15.22
		Unsecured	5.46	.00	.00	5.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.65	.00	.00	20.65

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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,805.32	.00	.00	15,805.32
		Unsecured	7,541.62	.00	.00	7,541.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.80)	.00	.00	(36.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,310.14	.00	.00	23,310.14

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	249.33	.00	.00	249.33
		Unsecured	2,332.55	.00	.00	2,332.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.41)	.00	.00	(11.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,570.47	.00	.00	2,570.47

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	527.71	.00	.00	527.71
		Unsecured	4,936.83	.00	.00	4,936.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.14)	.00	.00	(24.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,440.40	.00	.00	5,440.40

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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	59.13	.00	.00	59.13
		Unsecured	34.66	.00	.00	34.66
		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	93.62	.00	.00	93.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	117.36	.00	.00	117.36
		Unsecured	68.79	.00	.00	68.79
		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	185.81	.00	.00	185.81
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,261.93	.00	.00	1,261.93
		Unsecured	739.72	.00	.00	739.72
		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	1,998.04	.00	.00	1,998.04

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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	13.05	.00	.00	13.05
		Unsecured	7.65	.00	.00	7.65
		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	20.66	.00	.00	20.66

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,290.86	.00	.00	9,290.86
		Unsecured	5,446.15	.00	.00	5,446.15
		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	14,710.43	.00	.00	14,710.43

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.52	.00	.00	.52
		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	.82	.00	.00	.82

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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	52.40	.00	.00	52.40
		Unsecured	30.72	.00	.00	30.72
		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	82.97	.00	.00	82.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	152.45	.00	.00	152.45
		Unsecured	89.36	.00	.00	89.36
		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	241.37	.00	.00	241.37
		Secured Master	48,927.30	.00	.00	48,927.30
		Unsecured	28,680.38	.00	.00	28,680.38
		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		77,467.68	.00	.00	77,467.68

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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,111,281.57	.00	.00	2,111,281.57
		Unsecured	(19,227.66)	.00	.00	(19,227.66)
		Secured Supplemental	17,690.50	.00	.00	17,690.50
		Secured Defaulted Master	93,182.97	.00	.00	93,182.97
		Secured Defaulted Supplemental	4,407.05	.00	.00	4,407.05
		Miscellaneous Payment	(1,746.22)	.00	.00	(1,746.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205,588.21	.00	.00	2,205,588.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	597.93	.00	.00	597.93
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	23.79	.00	.00	23.79
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.43	.00	.00	628.43
7.31	L A C FIRE-FFW					
		Secured Master	34,493.23	.00	.00	34,493.23
		Unsecured	(105.47)	.00	.00	(105.47)
		Secured Supplemental	428.37	.00	.00	428.37
		Secured Defaulted Master	1,372.75	.00	.00	1,372.75
		Secured Defaulted Supplemental	100.49	.00	.00	100.49
		Miscellaneous Payment	(36.18)	.00	.00	(36.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,253.19	.00	.00	36,253.19

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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,402.76	.00	.00	11,402.76
		Unsecured	(100.93)	.00	.00	(100.93)
		Secured Supplemental	97.48	.00	.00	97.48
		Secured Defaulted Master	501.19	.00	.00	501.19
		Secured Defaulted Supplemental	24.19	.00	.00	24.19
		Miscellaneous Payment	(9.54)	.00	.00	(9.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,915.15	.00	.00	11,915.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	64,536.44	.00	.00	64,536.44
		Unsecured	(571.40)	.00	.00	(571.40)
		Secured Supplemental	551.65	.00	.00	551.65
		Secured Defaulted Master	2,836.66	.00	.00	2,836.66
		Secured Defaulted Supplemental	136.94	.00	.00	136.94
		Miscellaneous Payment	(53.98)	.00	.00	(53.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,436.31	.00	.00	67,436.31
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,389.65	.00	.00	2,389.65
		Unsecured	(19.67)	.00	.00	(19.67)
		Secured Supplemental	21.42	.00	.00	21.42
		Secured Defaulted Master	103.97	.00	.00	103.97
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Miscellaneous Payment	(2.04)	.00	.00	(2.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,498.59	.00	.00	2,498.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,827,262.56	.00	.00	1,827,262.56
		Unsecured	(10,062.42)	.00	.00	(10,062.42)
		Secured Supplemental	19,703.96	.00	.00	19,703.96
		Secured Defaulted Master	75,929.95	.00	.00	75,929.95
		Secured Defaulted Supplemental	4,712.40	.00	.00	4,712.40
		Miscellaneous Payment	(1,753.15)	.00	.00	(1,753.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915,793.30	.00	.00	1,915,793.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	229,202.02	.00	.00	229,202.02
		Unsecured	4,981.01	.00	.00	4,981.01
		Secured Supplemental	6,640.83	.00	.00	6,640.83
		Secured Defaulted Master	5,047.17	.00	.00	5,047.17
		Secured Defaulted Supplemental	1,443.52	.00	.00	1,443.52
		Miscellaneous Payment	(449.40)	.00	.00	(449.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,865.15	.00	.00	246,865.15
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	484,819.14	.00	.00	484,819.14
		Unsecured	10,536.07	.00	.00	10,536.07
		Secured Supplemental	14,047.01	.00	.00	14,047.01
		Secured Defaulted Master	10,676.03	.00	.00	10,676.03
		Secured Defaulted Supplemental	3,053.43	.00	.00	3,053.43
		Miscellaneous Payment	(950.56)	.00	.00	(950.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,181.12	.00	.00	522,181.12

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,415.80	.00	.00	7,415.80
		Unsecured	(22.67)	.00	.00	(22.67)
		Secured Supplemental	92.10	.00	.00	92.10
		Secured Defaulted Master	295.14	.00	.00	295.14
		Secured Defaulted Supplemental	21.61	.00	.00	21.61
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,794.20	.00	.00	7,794.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,717.75	.00	.00	14,717.75
		Unsecured	(45.00)	.00	.00	(45.00)
		Secured Supplemental	182.78	.00	.00	182.78
		Secured Defaulted Master	585.73	.00	.00	585.73
		Secured Defaulted Supplemental	42.88	.00	.00	42.88
		Miscellaneous Payment	(15.43)	.00	.00	(15.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,468.71	.00	.00	15,468.71
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	158,260.90	.00	.00	158,260.90
		Unsecured	(483.89)	.00	.00	(483.89)
		Secured Supplemental	1,965.44	.00	.00	1,965.44
		Secured Defaulted Master	6,298.40	.00	.00	6,298.40
		Secured Defaulted Supplemental	461.07	.00	.00	461.07
		Miscellaneous Payment	(166.10)	.00	.00	(166.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,335.82	.00	.00	166,335.82

Community Redevelopment Agency Accounting System
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,636.43	.00	.00	1,636.43
		Unsecured	(5.00)	.00	.00	(5.00)
		Secured Supplemental	20.32	.00	.00	20.32
		Secured Defaulted Master	65.13	.00	.00	65.13
		Secured Defaulted Supplemental	4.77	.00	.00	4.77
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719.93	.00	.00	1,719.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,165,185.32	.00	.00	1,165,185.32
		Unsecured	(3,562.63)	.00	.00	(3,562.63)
		Secured Supplemental	14,470.41	.00	.00	14,470.41
		Secured Defaulted Master	46,371.50	.00	.00	46,371.50
		Secured Defaulted Supplemental	3,394.61	.00	.00	3,394.61
		Miscellaneous Payment	(1,222.84)	.00	.00	(1,222.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224,636.37	.00	.00	1,224,636.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	64.95	.00	.00	64.95
		Unsecured	(.20)	.00	.00	(.20)
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	2.60	.00	.00	2.60
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.27	.00	.00	68.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,572.11	.00	.00	6,572.11
		Unsecured	(20.09)	.00	.00	(20.09)
		Secured Supplemental	81.62	.00	.00	81.62
		Secured Defaulted Master	261.55	.00	.00	261.55
		Secured Defaulted Supplemental	19.15	.00	.00	19.15
		Miscellaneous Payment	(6.91)	.00	.00	(6.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,907.43	.00	.00	6,907.43
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	19,118.87	.00	.00	19,118.87
		Unsecured	(58.46)	.00	.00	(58.46)
		Secured Supplemental	237.44	.00	.00	237.44
		Secured Defaulted Master	760.88	.00	.00	760.88
		Secured Defaulted Supplemental	55.70	.00	.00	55.70
		Miscellaneous Payment	(20.08)	.00	.00	(20.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,094.35	.00	.00	20,094.35
		Secured Master	6,138,957.43	.00	.00	6,138,957.43
		Unsecured	(18,770.24)	.00	.00	(18,770.24)
		Secured Supplemental	76,239.57	.00	.00	76,239.57
		Secured Defaulted Master	244,315.41	.00	.00	244,315.41
		Secured Defaulted Supplemental	17,885.00	.00	.00	17,885.00
		Miscellaneous Payment	(6,442.64)	.00	.00	(6,442.64)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.10		6,452,184.53	.00	.00	6,452,184.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,724,705.15	.00	.00	6,724,705.15
		Unsecured	63,282.11	.00	.00	63,282.11
		Secured Supplemental	147,033.20	.00	.00	147,033.20
		Secured Defaulted Master	152,972.75	.00	.00	152,972.75
		Secured Defaulted Supplemental	242,835.38	.00	.00	242,835.38
		Miscellaneous Payment	(2,953.81)	.00	.00	(2,953.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,327,874.78	.00	.00	7,327,874.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,835.38	.00	.00	1,835.38
		Unsecured	20.75	.00	.00	20.75
		Secured Supplemental	58.91	.00	.00	58.91
		Secured Defaulted Master	42.01	.00	.00	42.01
		Secured Defaulted Supplemental	96.33	.00	.00	96.33
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,052.31	.00	.00	2,052.31
7.31	L A C FIRE-FFW					
		Secured Master	105,883.70	.00	.00	105,883.70
		Unsecured	1,196.84	.00	.00	1,196.84
		Secured Supplemental	3,398.65	.00	.00	3,398.65
		Secured Defaulted Master	2,424.29	.00	.00	2,424.29
		Secured Defaulted Supplemental	5,556.80	.00	.00	5,556.80
		Miscellaneous Payment	(61.42)	.00	.00	(61.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,398.86	.00	.00	118,398.86

Community Redevelopment Agency Accounting System
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,263.74	.00	.00	36,263.74
		Unsecured	344.05	.00	.00	344.05
		Secured Supplemental	808.00	.00	.00	808.00
		Secured Defaulted Master	825.15	.00	.00	825.15
		Secured Defaulted Supplemental	1,333.68	.00	.00	1,333.68
		Miscellaneous Payment	(16.13)	.00	.00	(16.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,558.49	.00	.00	39,558.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	205,245.25	.00	.00	205,245.25
		Unsecured	1,947.12	.00	.00	1,947.12
		Secured Supplemental	4,572.39	.00	.00	4,572.39
		Secured Defaulted Master	4,670.13	.00	.00	4,670.13
		Secured Defaulted Supplemental	7,547.22	.00	.00	7,547.22
		Miscellaneous Payment	(91.32)	.00	.00	(91.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,890.79	.00	.00	223,890.79
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,535.98	.00	.00	1,535.98
		Unsecured	6.87	.00	.00	6.87
		Secured Supplemental	32.99	.00	.00	32.99
		Secured Defaulted Master	42.93	.00	.00	42.93
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,620.91	.00	.00	1,620.91

Community Redevelopment Agency Accounting System
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,283.55	.00	.00	5,283.55
		Unsecured	63.06	.00	.00	63.06
		Secured Supplemental	125.54	.00	.00	125.54
		Secured Defaulted Master	108.67	.00	.00	108.67
		Secured Defaulted Supplemental	286.88	.00	.00	286.88
		Miscellaneous Payment	(2.80)	.00	.00	(2.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,864.90	.00	.00	5,864.90

188.01 CITY-LOS ANGELES TD #1

		Secured Master	5,694,430.09	.00	.00	5,694,430.09
		Unsecured	59,906.55	.00	.00	59,906.55
		Secured Supplemental	158,666.09	.00	.00	158,666.09
		Secured Defaulted Master	130,029.31	.00	.00	130,029.31
		Secured Defaulted Supplemental	260,278.13	.00	.00	260,278.13
		Miscellaneous Payment	(2,970.92)	.00	.00	(2,970.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,300,339.25	.00	.00	6,300,339.25

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	594,954.79	.00	.00	594,954.79
		Unsecured	12,389.49	.00	.00	12,389.49
		Secured Supplemental	49,704.58	.00	.00	49,704.58
		Secured Defaulted Master	14,064.09	.00	.00	14,064.09
		Secured Defaulted Supplemental	80,202.23	.00	.00	80,202.23
		Miscellaneous Payment	(765.76)	.00	.00	(765.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,549.42	.00	.00	750,549.42

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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,258,666.44	.00	.00	1,258,666.44
		Unsecured	26,207.51	.00	.00	26,207.51
		Secured Supplemental	105,155.13	.00	.00	105,155.13
		Secured Defaulted Master	29,752.67	.00	.00	29,752.67
		Secured Defaulted Supplemental	169,648.96	.00	.00	169,648.96
		Miscellaneous Payment	(1,620.13)	.00	.00	(1,620.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,587,810.58	.00	.00	1,587,810.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,763.50	.00	.00	22,763.50
		Unsecured	257.31	.00	.00	257.31
		Secured Supplemental	730.66	.00	.00	730.66
		Secured Defaulted Master	521.17	.00	.00	521.17
		Secured Defaulted Supplemental	1,194.67	.00	.00	1,194.67
		Miscellaneous Payment	(13.21)	.00	.00	(13.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,454.10	.00	.00	25,454.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,177.55	.00	.00	45,177.55
		Unsecured	510.67	.00	.00	510.67
		Secured Supplemental	1,450.11	.00	.00	1,450.11
		Secured Defaulted Master	1,034.36	.00	.00	1,034.36
		Secured Defaulted Supplemental	2,371.01	.00	.00	2,371.01
		Miscellaneous Payment	(26.21)	.00	.00	(26.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,517.49	.00	.00	50,517.49

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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	485,796.90	.00	.00	485,796.90
		Unsecured	5,491.27	.00	.00	5,491.27
		Secured Supplemental	15,593.09	.00	.00	15,593.09
		Secured Defaulted Master	11,122.62	.00	.00	11,122.62
		Secured Defaulted Supplemental	25,495.49	.00	.00	25,495.49
		Miscellaneous Payment	(281.73)	.00	.00	(281.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,217.64	.00	.00	543,217.64
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,023.16	.00	.00	5,023.16
		Unsecured	56.78	.00	.00	56.78
		Secured Supplemental	161.23	.00	.00	161.23
		Secured Defaulted Master	115.01	.00	.00	115.01
		Secured Defaulted Supplemental	263.61	.00	.00	263.61
		Miscellaneous Payment	(2.94)	.00	.00	(2.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,616.85	.00	.00	5,616.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,576,647.20	.00	.00	3,576,647.20
		Unsecured	40,429.07	.00	.00	40,429.07
		Secured Supplemental	114,803.07	.00	.00	114,803.07
		Secured Defaulted Master	81,889.49	.00	.00	81,889.49
		Secured Defaulted Supplemental	187,708.90	.00	.00	187,708.90
		Miscellaneous Payment	(2,074.24)	.00	.00	(2,074.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,999,403.49	.00	.00	3,999,403.49

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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	199.39	.00	.00	199.39
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	4.58	.00	.00	4.58
		Secured Defaulted Supplemental	10.47	.00	.00	10.47
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.98	.00	.00	222.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	20,173.74	.00	.00	20,173.74
		Unsecured	228.04	.00	.00	228.04
		Secured Supplemental	647.54	.00	.00	647.54
		Secured Defaulted Master	461.88	.00	.00	461.88
		Secured Defaulted Supplemental	1,058.76	.00	.00	1,058.76
		Miscellaneous Payment	(11.69)	.00	.00	(11.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,558.27	.00	.00	22,558.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	58,687.20	.00	.00	58,687.20
		Unsecured	663.38	.00	.00	663.38
		Secured Supplemental	1,883.73	.00	.00	1,883.73
		Secured Defaulted Master	1,343.68	.00	.00	1,343.68
		Secured Defaulted Supplemental	3,080.02	.00	.00	3,080.02
		Miscellaneous Payment	(34.05)	.00	.00	(34.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,623.96	.00	.00	65,623.96
		Secured Master	18,843,272.71	.00	.00	18,843,272.71
		Unsecured	213,003.13	.00	.00	213,003.13
		Secured Supplemental	604,831.31	.00	.00	604,831.31
		Secured Defaulted Master	431,424.79	.00	.00	431,424.79
		Secured Defaulted Supplemental	988,971.10	.00	.00	988,971.10
		Miscellaneous Payment	(10,927.97)	.00	.00	(10,927.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.11		21,070,575.07	.00	.00	21,070,575.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	441,942.85	.00	.00	441,942.85
		Unsecured	15,318.82	.00	.00	15,318.82
		Secured Supplemental	11,730.71	.00	.00	11,730.71
		Secured Defaulted Master	42,285.30	.00	.00	42,285.30
		Secured Defaulted Supplemental	7,913.63	.00	.00	7,913.63
		Miscellaneous Payment	(17,983.59)	.00	.00	(17,983.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501,207.72	.00	.00	501,207.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.71	.00	.00	113.71
		Unsecured	3.97	.00	.00	3.97
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Miscellaneous Payment	(7.30)	.00	.00	(7.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.90	.00	.00	128.90
7.31	L A C FIRE-FFW					
		Secured Master	6,519.30	.00	.00	6,519.30
		Unsecured	227.81	.00	.00	227.81
		Secured Supplemental	268.79	.00	.00	268.79
		Secured Defaulted Master	613.62	.00	.00	613.62
		Secured Defaulted Supplemental	180.16	.00	.00	180.16
		Miscellaneous Payment	(415.80)	.00	.00	(415.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,393.88	.00	.00	7,393.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,378.92	.00	.00	2,378.92
		Unsecured	82.49	.00	.00	82.49
		Secured Supplemental	64.50	.00	.00	64.50
		Secured Defaulted Master	227.47	.00	.00	227.47
		Secured Defaulted Supplemental	43.51	.00	.00	43.51
		Miscellaneous Payment	(98.96)	.00	.00	(98.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697.93	.00	.00	2,697.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,464.47	.00	.00	13,464.47
		Unsecured	466.86	.00	.00	466.86
		Secured Supplemental	365.03	.00	.00	365.03
		Secured Defaulted Master	1,287.45	.00	.00	1,287.45
		Secured Defaulted Supplemental	246.21	.00	.00	246.21
		Miscellaneous Payment	(560.05)	.00	.00	(560.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,269.97	.00	.00	15,269.97
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	508.11	.00	.00	508.11
		Unsecured	17.69	.00	.00	17.69
		Secured Supplemental	14.67	.00	.00	14.67
		Secured Defaulted Master	48.49	.00	.00	48.49
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Miscellaneous Payment	(22.84)	.00	.00	(22.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.15	.00	.00	576.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	8,234.22	.00	.00	8,234.22
		Unsecured	328.47	.00	.00	328.47
		Secured Supplemental	263.51	.00	.00	263.51
		Secured Defaulted Master	769.36	.00	.00	769.36
		Secured Defaulted Supplemental	341.57	.00	.00	341.57
		Miscellaneous Payment	(801.74)	.00	.00	(801.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,135.39	.00	.00	9,135.39
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	361,475.83	.00	.00	361,475.83
		Unsecured	12,598.45	.00	.00	12,598.45
		Secured Supplemental	12,631.81	.00	.00	12,631.81
		Secured Defaulted Master	34,261.30	.00	.00	34,261.30
		Secured Defaulted Supplemental	8,514.46	.00	.00	8,514.46
		Miscellaneous Payment	(19,555.83)	.00	.00	(19,555.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,926.02	.00	.00	409,926.02
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	182.63	.00	.00	182.63
		Unsecured	6.37	.00	.00	6.37
		Secured Supplemental	7.06	.00	.00	7.06
		Secured Defaulted Master	17.24	.00	.00	17.24
		Secured Defaulted Supplemental	4.77	.00	.00	4.77
		Miscellaneous Payment	(10.99)	.00	.00	(10.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.08	.00	.00	207.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	26,004.27	.00	.00	26,004.27
		Unsecured	1,018.62	.00	.00	1,018.62
		Secured Supplemental	4,058.57	.00	.00	4,058.57
		Secured Defaulted Master	2,115.87	.00	.00	2,115.87
		Secured Defaulted Supplemental	2,800.47	.00	.00	2,800.47
		Miscellaneous Payment	(6,604.61)	.00	.00	(6,604.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,393.19	.00	.00	29,393.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,944.86	.00	.00	53,944.86
		Unsecured	2,026.90	.00	.00	2,026.90
		Secured Supplemental	8,337.49	.00	.00	8,337.49
		Secured Defaulted Master	4,422.43	.00	.00	4,422.43
		Secured Defaulted Supplemental	5,610.22	.00	.00	5,610.22
		Miscellaneous Payment	(13,219.61)	.00	.00	(13,219.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,122.29	.00	.00	61,122.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,410.34	.00	.00	1,410.34
		Unsecured	49.36	.00	.00	49.36
		Secured Supplemental	58.17	.00	.00	58.17
		Secured Defaulted Master	132.74	.00	.00	132.74
		Secured Defaulted Supplemental	39.18	.00	.00	39.18
		Miscellaneous Payment	(90.49)	.00	.00	(90.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599.30	.00	.00	1,599.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,799.04	.00	.00	2,799.04
		Unsecured	97.95	.00	.00	97.95
		Secured Supplemental	115.44	.00	.00	115.44
		Secured Defaulted Master	263.40	.00	.00	263.40
		Secured Defaulted Supplemental	77.78	.00	.00	77.78
		Miscellaneous Payment	(179.56)	.00	.00	(179.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,174.05	.00	.00	3,174.05
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	30,098.24	.00	.00	30,098.24
		Unsecured	1,053.31	.00	.00	1,053.31
		Secured Supplemental	1,241.32	.00	.00	1,241.32
		Secured Defaulted Master	2,832.47	.00	.00	2,832.47
		Secured Defaulted Supplemental	836.44	.00	.00	836.44
		Miscellaneous Payment	(1,930.91)	.00	.00	(1,930.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,130.87	.00	.00	34,130.87
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	311.21	.00	.00	311.21
		Unsecured	10.89	.00	.00	10.89
		Secured Supplemental	12.83	.00	.00	12.83
		Secured Defaulted Master	29.30	.00	.00	29.30
		Secured Defaulted Supplemental	8.64	.00	.00	8.64
		Miscellaneous Payment	(19.98)	.00	.00	(19.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.89	.00	.00	352.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	221,596.23	.00	.00	221,596.23
		Unsecured	7,754.99	.00	.00	7,754.99
		Secured Supplemental	9,139.11	.00	.00	9,139.11
		Secured Defaulted Master	20,853.88	.00	.00	20,853.88
		Secured Defaulted Supplemental	6,158.16	.00	.00	6,158.16
		Miscellaneous Payment	(14,216.21)	.00	.00	(14,216.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,286.16	.00	.00	251,286.16
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.36	.00	.00	12.36
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.05	.00	.00	14.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,249.89	.00	.00	1,249.89
		Unsecured	43.75	.00	.00	43.75
		Secured Supplemental	51.55	.00	.00	51.55
		Secured Defaulted Master	117.63	.00	.00	117.63
		Secured Defaulted Supplemental	34.74	.00	.00	34.74
		Miscellaneous Payment	(80.18)	.00	.00	(80.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,417.38	.00	.00	1,417.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,636.06	.00	.00	3,636.06
		Unsecured	127.24	.00	.00	127.24
		Secured Supplemental	149.96	.00	.00	149.96
		Secured Defaulted Master	342.19	.00	.00	342.19
		Secured Defaulted Supplemental	101.04	.00	.00	101.04
		Miscellaneous Payment	(233.27)	.00	.00	(233.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,123.22	.00	.00	4,123.22
		Secured Master	1,175,882.54	.00	.00	1,175,882.54
		Unsecured	41,234.37	.00	.00	41,234.37
		Secured Supplemental	48,515.72	.00	.00	48,515.72
		Secured Defaulted Master	110,632.00	.00	.00	110,632.00
		Secured Defaulted Supplemental	32,924.51	.00	.00	32,924.51
		Miscellaneous Payment	(76,032.70)	.00	.00	(76,032.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		1,333,156.44	.00	.00	1,333,156.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	768,478.88	.00	.00	768,478.88
		Unsecured	(42,244.66)	.00	.00	(42,244.66)
		Secured Supplemental	126,641.85	.00	.00	126,641.85
		Secured Defaulted Master	53,418.93	.00	.00	53,418.93
		Secured Defaulted Supplemental	3,304.72	.00	.00	3,304.72
		Miscellaneous Payment	(8,006.91)	.00	.00	(8,006.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,592.81	.00	.00	901,592.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	192.79	.00	.00	192.79
		Unsecured	(8.25)	.00	.00	(8.25)
		Secured Supplemental	50.42	.00	.00	50.42
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.71	.00	.00	251.71
7.31	L A C FIRE-FFW					
		Secured Master	11,121.56	.00	.00	11,121.56
		Unsecured	(476.14)	.00	.00	(476.14)
		Secured Supplemental	2,909.18	.00	.00	2,909.18
		Secured Defaulted Master	994.07	.00	.00	994.07
		Secured Defaulted Supplemental	75.91	.00	.00	75.91
		Miscellaneous Payment	(103.49)	.00	.00	(103.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,521.09	.00	.00	14,521.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,130.67	.00	.00	4,130.67
		Unsecured	(225.15)	.00	.00	(225.15)
		Secured Supplemental	695.70	.00	.00	695.70
		Secured Defaulted Master	290.18	.00	.00	290.18
		Secured Defaulted Supplemental	18.15	.00	.00	18.15
		Miscellaneous Payment	(42.86)	.00	.00	(42.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,866.69	.00	.00	4,866.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,379.39	.00	.00	23,379.39
		Unsecured	(1,274.45)	.00	.00	(1,274.45)
		Secured Supplemental	3,936.85	.00	.00	3,936.85
		Secured Defaulted Master	1,642.54	.00	.00	1,642.54
		Secured Defaulted Supplemental	102.72	.00	.00	102.72
		Miscellaneous Payment	(242.62)	.00	.00	(242.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,544.43	.00	.00	27,544.43
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	576.75	.00	.00	576.75
		Unsecured	(31.29)	.00	.00	(31.29)
		Secured Supplemental	98.40	.00	.00	98.40
		Secured Defaulted Master	40.78	.00	.00	40.78
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(5.96)	.00	.00	(5.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.24	.00	.00	681.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	619,876.24	.00	.00	619,876.24
		Unsecured	(29,812.79)	.00	.00	(29,812.79)
		Secured Supplemental	136,083.04	.00	.00	136,083.04
		Secured Defaulted Master	50,055.88	.00	.00	50,055.88
		Secured Defaulted Supplemental	3,551.26	.00	.00	3,551.26
		Miscellaneous Payment	(6,068.46)	.00	.00	(6,068.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773,685.17	.00	.00	773,685.17

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	130.51	.00	.00	130.51
		Unsecured	4.13	.00	.00	4.13
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	15.71	.00	.00	15.71
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.86	.00	.00	154.86

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	34,830.06	.00	.00	34,830.06
		Unsecured	2,664.57	.00	.00	2,664.57
		Secured Supplemental	42,172.33	.00	.00	42,172.33
		Secured Defaulted Master	9,902.89	.00	.00	9,902.89
		Secured Defaulted Supplemental	1,100.82	.00	.00	1,100.82
		Miscellaneous Payment	56.07	.00	.00	56.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,726.74	.00	.00	90,726.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	73,708.68	.00	.00	73,708.68
		Unsecured	5,639.57	.00	.00	5,639.57
		Secured Supplemental	89,256.99	.00	.00	89,256.99
		Secured Defaulted Master	20,957.95	.00	.00	20,957.95
		Secured Defaulted Supplemental	2,329.61	.00	.00	2,329.61
		Miscellaneous Payment	118.71	.00	.00	118.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,011.51	.00	.00	192,011.51
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,391.03	.00	.00	2,391.03
		Unsecured	(102.33)	.00	.00	(102.33)
		Secured Supplemental	625.40	.00	.00	625.40
		Secured Defaulted Master	213.73	.00	.00	213.73
		Secured Defaulted Supplemental	16.33	.00	.00	16.33
		Miscellaneous Payment	(22.26)	.00	.00	(22.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,121.90	.00	.00	3,121.90
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,745.36	.00	.00	4,745.36
		Unsecured	(203.11)	.00	.00	(203.11)
		Secured Supplemental	1,241.17	.00	.00	1,241.17
		Secured Defaulted Master	424.16	.00	.00	424.16
		Secured Defaulted Supplemental	32.39	.00	.00	32.39
		Miscellaneous Payment	(44.15)	.00	.00	(44.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,195.82	.00	.00	6,195.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,027.11	.00	.00	51,027.11
		Unsecured	(2,184.14)	.00	.00	(2,184.14)
		Secured Supplemental	13,346.40	.00	.00	13,346.40
		Secured Defaulted Master	4,561.07	.00	.00	4,561.07
		Secured Defaulted Supplemental	348.30	.00	.00	348.30
		Miscellaneous Payment	(474.85)	.00	.00	(474.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,623.89	.00	.00	66,623.89

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	527.61	.00	.00	527.61
		Unsecured	(22.59)	.00	.00	(22.59)
		Secured Supplemental	138.01	.00	.00	138.01
		Secured Defaulted Master	47.16	.00	.00	47.16
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	(4.89)	.00	.00	(4.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.90	.00	.00	688.90

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	375,683.64	.00	.00	375,683.64
		Unsecured	(16,080.56)	.00	.00	(16,080.56)
		Secured Supplemental	98,261.91	.00	.00	98,261.91
		Secured Defaulted Master	33,580.51	.00	.00	33,580.51
		Secured Defaulted Supplemental	2,564.34	.00	.00	2,564.34
		Miscellaneous Payment	(3,496.11)	.00	.00	(3,496.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,513.73	.00	.00	490,513.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.94	.00	.00	20.94
		Unsecured	(.90)	.00	.00	(.90)
		Secured Supplemental	5.46	.00	.00	5.46
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.32	.00	.00	27.32
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,119.01	.00	.00	2,119.01
		Unsecured	(90.69)	.00	.00	(90.69)
		Secured Supplemental	554.24	.00	.00	554.24
		Secured Defaulted Master	189.40	.00	.00	189.40
		Secured Defaulted Supplemental	14.46	.00	.00	14.46
		Miscellaneous Payment	(19.71)	.00	.00	(19.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,766.71	.00	.00	2,766.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,164.37	.00	.00	6,164.37
		Unsecured	(263.86)	.00	.00	(263.86)
		Secured Supplemental	1,612.32	.00	.00	1,612.32
		Secured Defaulted Master	550.99	.00	.00	550.99
		Secured Defaulted Supplemental	42.08	.00	.00	42.08
		Miscellaneous Payment	(57.34)	.00	.00	(57.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,048.56	.00	.00	8,048.56
		Secured Master	1,979,104.60	.00	.00	1,979,104.60
		Unsecured	(84,712.64)	.00	.00	(84,712.64)
		Secured Supplemental	517,632.46	.00	.00	517,632.46
		Secured Defaulted Master	176,905.06	.00	.00	176,905.06
		Secured Defaulted Supplemental	13,510.20	.00	.00	13,510.20
		Miscellaneous Payment	(18,416.60)	.00	.00	(18,416.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.13		2,584,023.08	.00	.00	2,584,023.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,533,790.01	.00	.00	15,533,790.01
		Unsecured	390,356.94	.00	.00	390,356.94
		Secured Supplemental	634,336.64	.00	.00	634,336.64
		Secured Defaulted Master	266,000.45	.00	.00	266,000.45
		Secured Defaulted Supplemental	120,683.25	.00	.00	120,683.25
		Miscellaneous Payment	(56,986.62)	.00	.00	(56,986.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,888,180.67	.00	.00	16,888,180.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,039.21	.00	.00	4,039.21
		Unsecured	104.54	.00	.00	104.54
		Secured Supplemental	251.99	.00	.00	251.99
		Secured Defaulted Master	77.15	.00	.00	77.15
		Secured Defaulted Supplemental	36.44	.00	.00	36.44
		Miscellaneous Payment	(16.84)	.00	.00	(16.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,492.49	.00	.00	4,492.49
7.31	L A C FIRE-FFW					
		Secured Master	233,016.02	.00	.00	233,016.02
		Unsecured	6,030.51	.00	.00	6,030.51
		Secured Supplemental	14,536.77	.00	.00	14,536.77
		Secured Defaulted Master	4,451.29	.00	.00	4,451.29
		Secured Defaulted Supplemental	2,101.87	.00	.00	2,101.87
		Miscellaneous Payment	(971.18)	.00	.00	(971.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,165.28	.00	.00	259,165.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	83,606.53	.00	.00	83,606.53
		Unsecured	2,103.43	.00	.00	2,103.43
		Secured Supplemental	3,484.15	.00	.00	3,484.15
		Secured Defaulted Master	1,438.12	.00	.00	1,438.12
		Secured Defaulted Supplemental	653.62	.00	.00	653.62
		Miscellaneous Payment	(308.34)	.00	.00	(308.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,977.51	.00	.00	90,977.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	473,202.96	.00	.00	473,202.96
		Unsecured	11,905.06	.00	.00	11,905.06
		Secured Supplemental	19,716.58	.00	.00	19,716.58
		Secured Defaulted Master	8,139.21	.00	.00	8,139.21
		Secured Defaulted Supplemental	3,699.17	.00	.00	3,699.17
		Miscellaneous Payment	(1,745.09)	.00	.00	(1,745.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,917.89	.00	.00	514,917.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,372.88	.00	.00	17,372.88
		Unsecured	438.33	.00	.00	438.33
		Secured Supplemental	759.96	.00	.00	759.96
		Secured Defaulted Master	302.13	.00	.00	302.13
		Secured Defaulted Supplemental	137.90	.00	.00	137.90
		Miscellaneous Payment	(64.91)	.00	.00	(64.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,946.29	.00	.00	18,946.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	12,789,351.37	.00	.00	12,789,351.37
		Unsecured	326,905.29	.00	.00	326,905.29
		Secured Supplemental	680,571.93	.00	.00	680,571.93
		Secured Defaulted Master	233,542.36	.00	.00	233,542.36
		Secured Defaulted Supplemental	108,553.15	.00	.00	108,553.15
		Miscellaneous Payment	(50,586.59)	.00	.00	(50,586.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,088,337.51	.00	.00	14,088,337.51

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	982,849.52	.00	.00	982,849.52
		Unsecured	30,623.92	.00	.00	30,623.92
		Secured Supplemental	210,227.74	.00	.00	210,227.74
		Secured Defaulted Master	32,450.23	.00	.00	32,450.23
		Secured Defaulted Supplemental	17,511.78	.00	.00	17,511.78
		Miscellaneous Payment	(7,546.78)	.00	.00	(7,546.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266,116.41	.00	.00	1,266,116.41

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,078,970.57	.00	.00	2,078,970.57
		Unsecured	64,777.18	.00	.00	64,777.18
		Secured Supplemental	444,683.83	.00	.00	444,683.83
		Secured Defaulted Master	68,640.28	.00	.00	68,640.28
		Secured Defaulted Supplemental	37,041.77	.00	.00	37,041.77
		Miscellaneous Payment	(15,963.33)	.00	.00	(15,963.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,678,150.30	.00	.00	2,678,150.30

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	50,096.79	.00	.00	50,096.79
		Unsecured	1,296.52	.00	.00	1,296.52
		Secured Supplemental	3,125.30	.00	.00	3,125.30
		Secured Defaulted Master	956.99	.00	.00	956.99
		Secured Defaulted Supplemental	451.88	.00	.00	451.88
		Miscellaneous Payment	(208.78)	.00	.00	(208.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,718.70	.00	.00	55,718.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	99,424.53	.00	.00	99,424.53
		Unsecured	2,573.13	.00	.00	2,573.13
		Secured Supplemental	6,202.63	.00	.00	6,202.63
		Secured Defaulted Master	1,899.29	.00	.00	1,899.29
		Secured Defaulted Supplemental	896.84	.00	.00	896.84
		Miscellaneous Payment	(414.40)	.00	.00	(414.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,582.02	.00	.00	110,582.02
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,069,117.78	.00	.00	1,069,117.78
		Unsecured	27,669.02	.00	.00	27,669.02
		Secured Supplemental	66,697.23	.00	.00	66,697.23
		Secured Defaulted Master	20,423.26	.00	.00	20,423.26
		Secured Defaulted Supplemental	9,643.75	.00	.00	9,643.75
		Miscellaneous Payment	(4,455.95)	.00	.00	(4,455.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189,095.09	.00	.00	1,189,095.09

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Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	11,054.73	.00	.00	11,054.73
		Unsecured	286.10	.00	.00	286.10
		Secured Supplemental	689.66	.00	.00	689.66
		Secured Defaulted Master	211.18	.00	.00	211.18
		Secured Defaulted Supplemental	99.71	.00	.00	99.71
		Miscellaneous Payment	(46.07)	.00	.00	(46.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,295.31	.00	.00	12,295.31
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,871,308.13	.00	.00	7,871,308.13
		Unsecured	203,711.30	.00	.00	203,711.30
		Secured Supplemental	491,053.94	.00	.00	491,053.94
		Secured Defaulted Master	150,364.93	.00	.00	150,364.93
		Secured Defaulted Supplemental	71,001.47	.00	.00	71,001.47
		Miscellaneous Payment	(32,806.62)	.00	.00	(32,806.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,754,633.15	.00	.00	8,754,633.15
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	438.81	.00	.00	438.81
		Unsecured	11.36	.00	.00	11.36
		Secured Supplemental	27.38	.00	.00	27.38
		Secured Defaulted Master	8.38	.00	.00	8.38
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.07	.00	.00	488.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	44,397.36	.00	.00	44,397.36
		Unsecured	1,149.01	.00	.00	1,149.01
		Secured Supplemental	2,769.74	.00	.00	2,769.74
		Secured Defaulted Master	848.11	.00	.00	848.11
		Secured Defaulted Supplemental	400.46	.00	.00	400.46
		Miscellaneous Payment	(185.04)	.00	.00	(185.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,379.64	.00	.00	49,379.64
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	129,155.89	.00	.00	129,155.89
		Unsecured	3,342.58	.00	.00	3,342.58
		Secured Supplemental	8,057.43	.00	.00	8,057.43
		Secured Defaulted Master	2,467.25	.00	.00	2,467.25
		Secured Defaulted Supplemental	1,165.02	.00	.00	1,165.02
		Miscellaneous Payment	(538.30)	.00	.00	(538.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,649.87	.00	.00	143,649.87
		Secured Master	41,471,193.09	.00	.00	41,471,193.09
		Unsecured	1,073,284.22	.00	.00	1,073,284.22
		Secured Supplemental	2,587,192.90	.00	.00	2,587,192.90
		Secured Defaulted Master	792,220.61	.00	.00	792,220.61
		Secured Defaulted Supplemental	374,082.05	.00	.00	374,082.05
		Miscellaneous Payment	(172,846.67)	.00	.00	(172,846.67)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.16		46,125,126.20	.00	.00	46,125,126.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,566,261.86	.00	.00	15,566,261.86
		Unsecured	1,057,872.39	.00	107,107.14	1,164,979.53
		Secured Supplemental	377,601.56	.00	.00	377,601.56
		Secured Defaulted Master	479,263.79	.00	.00	479,263.79
		Secured Defaulted Supplemental	24,864.89	.00	.00	24,864.89
		Miscellaneous Payment	(10,178.61)	.00	1,853.65	(8,324.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,495,685.88	.00	108,960.79	17,604,646.67

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,009.27	.00	.00	4,009.27
		Unsecured	251.62	.00	.00	251.62
		Secured Supplemental	153.95	.00	.00	153.95
		Secured Defaulted Master	119.44	.00	.00	119.44
		Secured Defaulted Supplemental	11.21	.00	.00	11.21
		Miscellaneous Payment	(6.46)	.00	.00	(6.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,539.03	.00	.00	4,539.03

7.31	L A C FIRE-FFW					
		Secured Master	231,288.23	.00	.00	231,288.23
		Unsecured	14,515.60	.00	.00	14,515.60
		Secured Supplemental	8,881.28	.00	.00	8,881.28
		Secured Defaulted Master	6,889.83	.00	.00	6,889.83
		Secured Defaulted Supplemental	646.60	.00	.00	646.60
		Miscellaneous Payment	(372.85)	.00	.00	(372.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,848.69	.00	.00	261,848.69

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	83,753.22	.00	.00	83,753.22
		Unsecured	5,674.86	.00	.00	5,674.86
		Secured Supplemental	2,077.18	.00	.00	2,077.18
		Secured Defaulted Master	2,575.32	.00	.00	2,575.32
		Secured Defaulted Supplemental	137.67	.00	.00	137.67
		Miscellaneous Payment	(57.88)	.00	.00	(57.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,160.37	.00	.00	94,160.37

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	474,034.67	.00	.00	474,034.67
		Unsecured	32,119.89	.00	.00	32,119.89
		Secured Supplemental	11,754.52	.00	.00	11,754.52
		Secured Defaulted Master	14,576.29	.00	.00	14,576.29
		Secured Defaulted Supplemental	778.82	.00	.00	778.82
		Miscellaneous Payment	(327.33)	.00	.00	(327.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,936.86	.00	.00	532,936.86

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,386.94	.00	.00	17,386.94
		Unsecured	1,169.49	.00	.00	1,169.49
		Secured Supplemental	454.69	.00	.00	454.69
		Secured Defaulted Master	533.01	.00	.00	533.01
		Secured Defaulted Supplemental	30.56	.00	.00	30.56
		Miscellaneous Payment	(13.60)	.00	.00	(13.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,561.09	.00	.00	19,561.09

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER 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	12,746,264.51	.00	.00	12,746,264.51
		Unsecured	828,312.94	.00	.00	828,312.94
		Secured Supplemental	412,311.49	.00	.00	412,311.49
		Secured Defaulted Master	385,149.60	.00	.00	385,149.60
		Secured Defaulted Supplemental	29,097.68	.00	.00	29,097.68
		Miscellaneous Payment	(15,321.15)	.00	.00	(15,321.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,385,815.07	.00	.00	14,385,815.07

189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	107,107.13	107,107.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	1,853.65	1,853.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	108,960.78	108,960.78

Community Redevelopment Agency Accounting System
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	909,869.76	.00	.00	909,869.76
		Unsecured	21,098.24	.00	.00	21,098.24
		Secured Supplemental	132,864.81	.00	.00	132,864.81
		Secured Defaulted Master	20,181.09	.00	.00	20,181.09
		Secured Defaulted Supplemental	10,841.23	.00	.00	10,841.23
		Miscellaneous Payment	(8,101.49)	.00	.00	(8,101.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086,753.64	.00	.00	1,086,753.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,924,600.26	.00	.00	1,924,600.26
		Unsecured	44,628.00	.00	.00	44,628.00
		Secured Supplemental	281,042.04	.00	.00	281,042.04
		Secured Defaulted Master	42,687.98	.00	.00	42,687.98
		Secured Defaulted Supplemental	22,931.90	.00	.00	22,931.90
		Miscellaneous Payment	(17,136.70)	.00	.00	(17,136.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,298,753.48	.00	.00	2,298,753.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	49,725.33	.00	.00	49,725.33
		Unsecured	3,120.75	.00	.00	3,120.75
		Secured Supplemental	1,909.42	.00	.00	1,909.42
		Secured Defaulted Master	1,481.24	.00	.00	1,481.24
		Secured Defaulted Supplemental	139.02	.00	.00	139.02
		Miscellaneous Payment	(80.15)	.00	.00	(80.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,295.61	.00	.00	56,295.61

Community Redevelopment Agency Accounting System
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	98,687.32	.00	.00	98,687.32
		Unsecured	6,193.59	.00	.00	6,193.59
		Secured Supplemental	3,789.51	.00	.00	3,789.51
		Secured Defaulted Master	2,939.80	.00	.00	2,939.80
		Secured Defaulted Supplemental	275.91	.00	.00	275.91
		Miscellaneous Payment	(159.06)	.00	.00	(159.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,727.07	.00	.00	111,727.07

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,061,190.41	.00	.00	1,061,190.41
		Unsecured	66,600.05	.00	.00	66,600.05
		Secured Supplemental	40,748.88	.00	.00	40,748.88
		Secured Defaulted Master	31,611.65	.00	.00	31,611.65
		Secured Defaulted Supplemental	2,966.67	.00	.00	2,966.67
		Miscellaneous Payment	(1,710.67)	.00	.00	(1,710.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,201,406.99	.00	.00	1,201,406.99

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	10,972.76	.00	.00	10,972.76
		Unsecured	688.64	.00	.00	688.64
		Secured Supplemental	421.35	.00	.00	421.35
		Secured Defaulted Master	326.88	.00	.00	326.88
		Secured Defaulted Supplemental	30.66	.00	.00	30.66
		Miscellaneous Payment	(17.71)	.00	.00	(17.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,422.58	.00	.00	12,422.58

Community Redevelopment Agency Accounting System
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,812,943.43	.00	.00	7,812,943.43
		Unsecured	490,338.44	.00	107,107.13	597,445.57
		Secured Supplemental	300,010.86	.00	.00	300,010.86
		Secured Defaulted Master	232,738.63	.00	.00	232,738.63
		Secured Defaulted Supplemental	21,841.92	.00	.00	21,841.92
		Miscellaneous Payment	(12,594.61)	.00	1,853.65	(10,740.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,845,278.67	.00	108,960.78	8,954,239.45
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	435.55	.00	.00	435.55
		Unsecured	27.33	.00	.00	27.33
		Secured Supplemental	16.72	.00	.00	16.72
		Secured Defaulted Master	12.96	.00	.00	12.96
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.09	.00	.00	493.09
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	44,068.16	.00	.00	44,068.16
		Unsecured	2,765.71	.00	.00	2,765.71
		Secured Supplemental	1,692.19	.00	.00	1,692.19
		Secured Defaulted Master	1,312.73	.00	.00	1,312.73
		Secured Defaulted Supplemental	123.20	.00	.00	123.20
		Miscellaneous Payment	(71.04)	.00	.00	(71.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,890.95	.00	.00	49,890.95

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	128,198.19	.00	.00	128,198.19
		Unsecured	8,045.68	.00	.00	8,045.68
		Secured Supplemental	4,922.70	.00	.00	4,922.70
		Secured Defaulted Master	3,818.88	.00	.00	3,818.88
		Secured Defaulted Supplemental	358.40	.00	.00	358.40
		Miscellaneous Payment	(206.67)	.00	.00	(206.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,137.18	.00	.00	145,137.18
		Secured Master	41,163,689.87	.00	.00	41,163,689.87
		Unsecured	2,583,423.22	.00	321,321.40	2,904,744.62
		Secured Supplemental	1,580,653.15	.00	.00	1,580,653.15
		Secured Defaulted Master	1,226,219.12	.00	.00	1,226,219.12
		Secured Defaulted Supplemental	115,077.57	.00	.00	115,077.57
		Miscellaneous Payment	(66,356.68)	.00	5,560.95	(60,795.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.17		46,602,706.25	.00	326,882.35	46,929,588.60

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Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,017,774.92	.00	.00	1,017,774.92
		Unsecured	11,197.80	.00	.00	11,197.80
		Secured Supplemental	91,398.85	.00	.00	91,398.85
		Secured Defaulted Master	57,821.41	.00	.00	57,821.41
		Secured Defaulted Supplemental	9,040.66	.00	.00	9,040.66
		Miscellaneous Payment	(2,700.69)	.00	.00	(2,700.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,532.95	.00	.00	1,184,532.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	261.74	.00	.00	261.74
		Unsecured	3.35	.00	.00	3.35
		Secured Supplemental	36.33	.00	.00	36.33
		Secured Defaulted Master	16.02	.00	.00	16.02
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.14	.00	.00	320.14
7.31	L A C FIRE-FFW					
		Secured Master	15,092.81	.00	.00	15,092.81
		Unsecured	193.37	.00	.00	193.37
		Secured Supplemental	2,094.83	.00	.00	2,094.83
		Secured Defaulted Master	924.01	.00	.00	924.01
		Secured Defaulted Supplemental	207.50	.00	.00	207.50
		Miscellaneous Payment	(52.17)	.00	.00	(52.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,460.35	.00	.00	18,460.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,477.74	.00	.00	5,477.74
		Unsecured	60.66	.00	.00	60.66
		Secured Supplemental	502.33	.00	.00	502.33
		Secured Defaulted Master	312.16	.00	.00	312.16
		Secured Defaulted Supplemental	49.69	.00	.00	49.69
		Miscellaneous Payment	(14.71)	.00	.00	(14.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,387.87	.00	.00	6,387.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,003.51	.00	.00	31,003.51
		Unsecured	343.27	.00	.00	343.27
		Secured Supplemental	2,842.69	.00	.00	2,842.69
		Secured Defaulted Master	1,766.64	.00	.00	1,766.64
		Secured Defaulted Supplemental	281.21	.00	.00	281.21
		Miscellaneous Payment	(83.22)	.00	.00	(83.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,154.10	.00	.00	36,154.10
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	765.11	.00	.00	765.11
		Unsecured	8.50	.00	.00	8.50
		Secured Supplemental	71.01	.00	.00	71.01
		Secured Defaulted Master	43.66	.00	.00	43.66
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893.23	.00	.00	893.23

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	832,374.97	.00	.00	832,374.97
		Unsecured	10,019.08	.00	.00	10,019.08
		Secured Supplemental	98,057.91	.00	.00	98,057.91
		Secured Defaulted Master	49,386.26	.00	.00	49,386.26
		Secured Defaulted Supplemental	9,708.36	.00	.00	9,708.36
		Miscellaneous Payment	(2,590.75)	.00	.00	(2,590.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996,955.83	.00	.00	996,955.83
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	420.38	.00	.00	420.38
		Unsecured	5.26	.00	.00	5.26
		Secured Supplemental	54.76	.00	.00	54.76
		Secured Defaulted Master	25.42	.00	.00	25.42
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.85	.00	.00	509.85
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	58,485.16	.00	.00	58,485.16
		Unsecured	1,568.48	.00	.00	1,568.48
		Secured Supplemental	30,290.62	.00	.00	30,290.62
		Secured Defaulted Master	5,576.05	.00	.00	5,576.05
		Secured Defaulted Supplemental	3,005.85	.00	.00	3,005.85
		Miscellaneous Payment	(565.58)	.00	.00	(565.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,360.58	.00	.00	98,360.58

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,763.47	.00	.00	123,763.47
		Unsecured	3,319.13	.00	.00	3,319.13
		Secured Supplemental	64,099.54	.00	.00	64,099.54
		Secured Defaulted Master	11,799.73	.00	.00	11,799.73
		Secured Defaulted Supplemental	6,360.84	.00	.00	6,360.84
		Miscellaneous Payment	(1,196.86)	.00	.00	(1,196.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,145.85	.00	.00	208,145.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,246.18	.00	.00	3,246.18
		Unsecured	41.59	.00	.00	41.59
		Secured Supplemental	450.56	.00	.00	450.56
		Secured Defaulted Master	198.74	.00	.00	198.74
		Secured Defaulted Supplemental	44.63	.00	.00	44.63
		Miscellaneous Payment	(11.22)	.00	.00	(11.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,970.48	.00	.00	3,970.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,442.53	.00	.00	6,442.53
		Unsecured	82.54	.00	.00	82.54
		Secured Supplemental	894.20	.00	.00	894.20
		Secured Defaulted Master	394.41	.00	.00	394.41
		Secured Defaulted Supplemental	88.57	.00	.00	88.57
		Miscellaneous Payment	(22.27)	.00	.00	(22.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,879.98	.00	.00	7,879.98

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	69,276.86	.00	.00	69,276.86
		Unsecured	887.59	.00	.00	887.59
		Secured Supplemental	9,615.38	.00	.00	9,615.38
		Secured Defaulted Master	4,241.20	.00	.00	4,241.20
		Secured Defaulted Supplemental	952.42	.00	.00	952.42
		Miscellaneous Payment	(239.45)	.00	.00	(239.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,734.00	.00	.00	84,734.00

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	716.33	.00	.00	716.33
		Unsecured	9.18	.00	.00	9.18
		Secured Supplemental	99.42	.00	.00	99.42
		Secured Defaulted Master	43.86	.00	.00	43.86
		Secured Defaulted Supplemental	9.85	.00	.00	9.85
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876.16	.00	.00	876.16

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	510,046.21	.00	.00	510,046.21
		Unsecured	6,534.83	.00	.00	6,534.83
		Secured Supplemental	70,792.61	.00	.00	70,792.61
		Secured Defaulted Master	31,225.50	.00	.00	31,225.50
		Secured Defaulted Supplemental	7,012.07	.00	.00	7,012.07
		Miscellaneous Payment	(1,763.00)	.00	.00	(1,763.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623,848.22	.00	.00	623,848.22

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.43	.00	.00	28.43
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.78	.00	.00	34.78
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,876.87	.00	.00	2,876.87
		Unsecured	36.86	.00	.00	36.86
		Secured Supplemental	399.30	.00	.00	399.30
		Secured Defaulted Master	176.14	.00	.00	176.14
		Secured Defaulted Supplemental	39.55	.00	.00	39.55
		Miscellaneous Payment	(9.94)	.00	.00	(9.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,518.78	.00	.00	3,518.78

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,369.05	.00	.00	8,369.05
		Unsecured	107.23	.00	.00	107.23
		Secured Supplemental	1,161.60	.00	.00	1,161.60
		Secured Defaulted Master	512.34	.00	.00	512.34
		Secured Defaulted Supplemental	115.05	.00	.00	115.05
		Miscellaneous Payment	(28.92)	.00	.00	(28.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,236.35	.00	.00	10,236.35
		Secured Master	2,686,422.27	.00	.00	2,686,422.27
		Unsecured	34,419.08	.00	.00	34,419.08
		Secured Supplemental	372,865.89	.00	.00	372,865.89
		Secured Defaulted Master	164,465.29	.00	.00	164,465.29
		Secured Defaulted Supplemental	36,932.69	.00	.00	36,932.69
		Miscellaneous Payment	(9,285.72)	.00	.00	(9,285.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.18		3,285,819.50	.00	.00	3,285,819.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	490,373.08	.00	.00	490,373.08
		Unsecured	3,985.99	.00	.00	3,985.99
		Secured Supplemental	22,544.20	.00	.00	22,544.20
		Secured Defaulted Master	25,182.48	.00	.00	25,182.48
		Secured Defaulted Supplemental	4,945.11	.00	.00	4,945.11
		Miscellaneous Payment	489.81	.00	.00	489.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,520.67	.00	.00	547,520.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.22	.00	.00	112.22
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	9.10	.00	.00	9.10
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.89	.00	.00	130.89
7.31	L A C FIRE-FFW					
		Secured Master	6,384.65	.00	.00	6,384.65
		Unsecured	50.09	.00	.00	50.09
		Secured Supplemental	517.95	.00	.00	517.95
		Secured Defaulted Master	380.50	.00	.00	380.50
		Secured Defaulted Supplemental	102.65	.00	.00	102.65
		Miscellaneous Payment	11.25	.00	.00	11.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,447.09	.00	.00	7,447.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,627.99	.00	.00	2,627.99
		Unsecured	21.34	.00	.00	21.34
		Secured Supplemental	124.02	.00	.00	124.02
		Secured Defaulted Master	135.67	.00	.00	135.67
		Secured Defaulted Supplemental	27.07	.00	.00	27.07
		Miscellaneous Payment	2.70	.00	.00	2.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,938.79	.00	.00	2,938.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,874.76	.00	.00	14,874.76
		Unsecured	120.77	.00	.00	120.77
		Secured Supplemental	701.84	.00	.00	701.84
		Secured Defaulted Master	768.11	.00	.00	768.11
		Secured Defaulted Supplemental	153.10	.00	.00	153.10
		Miscellaneous Payment	15.25	.00	.00	15.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,633.83	.00	.00	16,633.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	559.58	.00	.00	559.58
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	28.71	.00	.00	28.71
		Secured Defaulted Master	29.42	.00	.00	29.42
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.04	.00	.00	629.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	20,449.21	.00	.00	20,449.21
		Unsecured	164.50	.00	.00	164.50
		Secured Supplemental	1,154.75	.00	.00	1,154.75
		Secured Defaulted Master	1,100.59	.00	.00	1,100.59
		Secured Defaulted Supplemental	242.92	.00	.00	242.92
		Miscellaneous Payment	25.08	.00	.00	25.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,137.05	.00	.00	23,137.05
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	375,739.04	.00	.00	375,739.04
		Unsecured	3,002.10	.00	.00	3,002.10
		Secured Supplemental	24,439.41	.00	.00	24,439.41
		Secured Defaulted Master	21,012.55	.00	.00	21,012.55
		Secured Defaulted Supplemental	5,039.39	.00	.00	5,039.39
		Miscellaneous Payment	530.93	.00	.00	530.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429,763.42	.00	.00	429,763.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	184.13	.00	.00	184.13
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	13.70	.00	.00	13.70
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.01	.00	.00	213.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,131.12	.00	.00	1,131.12
		Unsecured	(56.30)	.00	.00	(56.30)
		Secured Supplemental	8,265.05	.00	.00	8,265.05
		Secured Defaulted Master	1,989.13	.00	.00	1,989.13
		Secured Defaulted Supplemental	1,415.58	.00	.00	1,415.58
		Miscellaneous Payment	179.51	.00	.00	179.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,924.09	.00	.00	12,924.09
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,244.63	.00	.00	2,244.63
		Unsecured	(111.73)	.00	.00	(111.73)
		Secured Supplemental	16,401.51	.00	.00	16,401.51
		Secured Defaulted Master	3,947.29	.00	.00	3,947.29
		Secured Defaulted Supplemental	2,809.11	.00	.00	2,809.11
		Miscellaneous Payment	356.24	.00	.00	356.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,647.05	.00	.00	25,647.05
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,391.81	.00	.00	1,391.81
		Unsecured	10.93	.00	.00	10.93
		Secured Supplemental	112.91	.00	.00	112.91
		Secured Defaulted Master	82.99	.00	.00	82.99
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,623.51	.00	.00	1,623.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,762.27	.00	.00	2,762.27
		Unsecured	21.68	.00	.00	21.68
		Secured Supplemental	224.08	.00	.00	224.08
		Secured Defaulted Master	164.70	.00	.00	164.70
		Secured Defaulted Supplemental	44.46	.00	.00	44.46
		Miscellaneous Payment	4.86	.00	.00	4.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,222.05	.00	.00	3,222.05
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	29,702.83	.00	.00	29,702.83
		Unsecured	233.12	.00	.00	233.12
		Secured Supplemental	2,409.60	.00	.00	2,409.60
		Secured Defaulted Master	1,770.80	.00	.00	1,770.80
		Secured Defaulted Supplemental	478.05	.00	.00	478.05
		Miscellaneous Payment	52.35	.00	.00	52.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,646.75	.00	.00	34,646.75
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	307.13	.00	.00	307.13
		Unsecured	2.41	.00	.00	2.41
		Secured Supplemental	24.91	.00	.00	24.91
		Secured Defaulted Master	18.30	.00	.00	18.30
		Secured Defaulted Supplemental	4.95	.00	.00	4.95
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358.24	.00	.00	358.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	218,685.16	.00	.00	218,685.16
		Unsecured	1,716.29	.00	.00	1,716.29
		Secured Supplemental	17,740.57	.00	.00	17,740.57
		Secured Defaulted Master	13,037.53	.00	.00	13,037.53
		Secured Defaulted Supplemental	3,519.51	.00	.00	3,519.51
		Miscellaneous Payment	385.38	.00	.00	385.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,084.44	.00	.00	255,084.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.19	.00	.00	12.19
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.21	.00	.00	14.21
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,233.48	.00	.00	1,233.48
		Unsecured	9.69	.00	.00	9.69
		Secured Supplemental	100.07	.00	.00	100.07
		Secured Defaulted Master	73.55	.00	.00	73.55
		Secured Defaulted Supplemental	19.85	.00	.00	19.85
		Miscellaneous Payment	2.17	.00	.00	2.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,438.81	.00	.00	1,438.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,588.28	.00	.00	3,588.28
		Unsecured	28.16	.00	.00	28.16
		Secured Supplemental	291.09	.00	.00	291.09
		Secured Defaulted Master	213.92	.00	.00	213.92
		Secured Defaulted Supplemental	57.74	.00	.00	57.74
		Miscellaneous Payment	6.32	.00	.00	6.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,185.51	.00	.00	4,185.51
		Secured Master	1,172,363.56	.00	.00	1,172,363.56
		Unsecured	9,206.00	.00	.00	9,206.00
		Secured Supplemental	95,104.46	.00	.00	95,104.46
		Secured Defaulted Master	69,925.61	.00	.00	69,925.61
		Secured Defaulted Supplemental	18,892.83	.00	.00	18,892.83
		Miscellaneous Payment	2,065.99	.00	.00	2,065.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		1,367,558.45	.00	.00	1,367,558.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	23,004,530.62	.00	.00	23,004,530.62
		Unsecured	1,026,226.49	.00	.00	1,026,226.49
		Secured Supplemental	869,930.04	.00	.00	869,930.04
		Secured Defaulted Master	847,722.69	.00	.00	847,722.69
		Secured Defaulted Supplemental	72,927.51	.00	.00	72,927.51
		Miscellaneous Payment	(28,070.91)	.00	.00	(28,070.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,793,266.44	.00	.00	25,793,266.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6,248.29	.00	.00	6,248.29
		Unsecured	281.52	.00	.00	281.52
		Secured Supplemental	321.68	.00	.00	321.68
		Secured Defaulted Master	258.09	.00	.00	258.09
		Secured Defaulted Supplemental	19.95	.00	.00	19.95
		Miscellaneous Payment	(6.35)	.00	.00	(6.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,123.18	.00	.00	7,123.18
7.31	L A C FIRE-FFW					
		Secured Master	360,492.97	.00	.00	360,492.97
		Unsecured	16,241.94	.00	.00	16,241.94
		Secured Supplemental	18,559.46	.00	.00	18,559.46
		Secured Defaulted Master	14,890.72	.00	.00	14,890.72
		Secured Defaulted Supplemental	1,150.41	.00	.00	1,150.41
		Miscellaneous Payment	(365.97)	.00	.00	(365.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,969.53	.00	.00	410,969.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	124,030.33	.00	.00	124,030.33
		Unsecured	5,535.21	.00	.00	5,535.21
		Secured Supplemental	4,758.95	.00	.00	4,758.95
		Secured Defaulted Master	4,592.95	.00	.00	4,592.95
		Secured Defaulted Supplemental	393.30	.00	.00	393.30
		Miscellaneous Payment	(150.30)	.00	.00	(150.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,160.44	.00	.00	139,160.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	701,986.71	.00	.00	701,986.71
		Unsecured	31,328.01	.00	.00	31,328.01
		Secured Supplemental	26,931.55	.00	.00	26,931.55
		Secured Defaulted Master	25,994.08	.00	.00	25,994.08
		Secured Defaulted Supplemental	2,225.96	.00	.00	2,225.96
		Miscellaneous Payment	(850.81)	.00	.00	(850.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787,615.50	.00	.00	787,615.50
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	17,349.83	.00	.00	17,349.83
		Unsecured	774.47	.00	.00	774.47
		Secured Supplemental	671.44	.00	.00	671.44
		Secured Defaulted Master	644.34	.00	.00	644.34
		Secured Defaulted Supplemental	55.03	.00	.00	55.03
		Miscellaneous Payment	(20.94)	.00	.00	(20.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,474.17	.00	.00	19,474.17

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	19,424,827.47	.00	.00	19,424,827.47
		Unsecured	871,594.22	.00	.00	871,594.22
		Secured Supplemental	889,883.33	.00	.00	889,883.33
		Secured Defaulted Master	766,450.67	.00	.00	766,450.67
		Secured Defaulted Supplemental	61,818.71	.00	.00	61,818.71
		Miscellaneous Payment	(21,372.66)	.00	.00	(21,372.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,993,201.74	.00	.00	21,993,201.74

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,975,049.51	.00	.00	1,975,049.51
		Unsecured	93,537.16	.00	.00	93,537.16
		Secured Supplemental	241,473.83	.00	.00	241,473.83
		Secured Defaulted Master	127,159.79	.00	.00	127,159.79
		Secured Defaulted Supplemental	6,518.17	.00	.00	6,518.17
		Miscellaneous Payment	92.11	.00	.00	92.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443,830.57	.00	.00	2,443,830.57

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,180,182.34	.00	.00	4,180,182.34
		Unsecured	197,970.92	.00	.00	197,970.92
		Secured Supplemental	511,078.15	.00	.00	511,078.15
		Secured Defaulted Master	269,133.06	.00	.00	269,133.06
		Secured Defaulted Supplemental	13,795.67	.00	.00	13,795.67
		Miscellaneous Payment	194.98	.00	.00	194.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,172,355.12	.00	.00	5,172,355.12

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Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	77,494.89	.00	.00	77,494.89
		Unsecured	3,491.52	.00	.00	3,491.52
		Secured Supplemental	3,989.71	.00	.00	3,989.71
		Secured Defaulted Master	3,201.05	.00	.00	3,201.05
		Secured Defaulted Supplemental	247.30	.00	.00	247.30
		Miscellaneous Payment	(78.66)	.00	.00	(78.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,345.81	.00	.00	88,345.81

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	153,800.14	.00	.00	153,800.14
		Unsecured	6,929.43	.00	.00	6,929.43
		Secured Supplemental	7,918.17	.00	.00	7,918.17
		Secured Defaulted Master	6,352.95	.00	.00	6,352.95
		Secured Defaulted Supplemental	490.80	.00	.00	490.80
		Miscellaneous Payment	(156.13)	.00	.00	(156.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,335.36	.00	.00	175,335.36

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,653,821.41	.00	.00	1,653,821.41
		Unsecured	74,512.59	.00	.00	74,512.59
		Secured Supplemental	85,144.61	.00	.00	85,144.61
		Secured Defaulted Master	68,313.62	.00	.00	68,313.62
		Secured Defaulted Supplemental	5,277.67	.00	.00	5,277.67
		Miscellaneous Payment	(1,678.93)	.00	.00	(1,678.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885,390.97	.00	.00	1,885,390.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	17,100.57	.00	.00	17,100.57
		Unsecured	770.46	.00	.00	770.46
		Secured Supplemental	880.40	.00	.00	880.40
		Secured Defaulted Master	706.37	.00	.00	706.37
		Secured Defaulted Supplemental	54.57	.00	.00	54.57
		Miscellaneous Payment	(17.36)	.00	.00	(17.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,495.01	.00	.00	19,495.01

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	12,176,149.69	.00	.00	12,176,149.69
		Unsecured	548,593.94	.00	.00	548,593.94
		Secured Supplemental	626,871.55	.00	.00	626,871.55
		Secured Defaulted Master	502,954.53	.00	.00	502,954.53
		Secured Defaulted Supplemental	38,856.50	.00	.00	38,856.50
		Miscellaneous Payment	(12,361.04)	.00	.00	(12,361.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,881,065.17	.00	.00	13,881,065.17

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	678.76	.00	.00	678.76
		Unsecured	30.58	.00	.00	30.58
		Secured Supplemental	34.94	.00	.00	34.94
		Secured Defaulted Master	28.04	.00	.00	28.04
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773.78	.00	.00	773.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	68,678.41	.00	.00	68,678.41
		Unsecured	3,094.29	.00	.00	3,094.29
		Secured Supplemental	3,535.80	.00	.00	3,535.80
		Secured Defaulted Master	2,836.87	.00	.00	2,836.87
		Secured Defaulted Supplemental	219.17	.00	.00	219.17
		Miscellaneous Payment	(69.72)	.00	.00	(69.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,294.82	.00	.00	78,294.82
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	199,791.65	.00	.00	199,791.65
		Unsecured	9,001.57	.00	.00	9,001.57
		Secured Supplemental	10,285.98	.00	.00	10,285.98
		Secured Defaulted Master	8,252.71	.00	.00	8,252.71
		Secured Defaulted Supplemental	637.58	.00	.00	637.58
		Miscellaneous Payment	(202.83)	.00	.00	(202.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,766.66	.00	.00	227,766.66
		Secured Master	64,142,213.59	.00	.00	64,142,213.59
		Unsecured	2,889,914.32	.00	.00	2,889,914.32
		Secured Supplemental	3,302,269.59	.00	.00	3,302,269.59
		Secured Defaulted Master	2,649,492.53	.00	.00	2,649,492.53
		Secured Defaulted Supplemental	204,690.47	.00	.00	204,690.47
		Miscellaneous Payment	(65,116.23)	.00	.00	(65,116.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.20		73,123,464.27	.00	.00	73,123,464.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,942,220.27	.00	.00	12,942,220.27
		Unsecured	(86,811.04)	.00	.00	(86,811.04)
		Secured Supplemental	692,613.04	.00	.00	692,613.04
		Secured Defaulted Master	460,821.98	.00	.00	460,821.98
		Secured Defaulted Supplemental	40,797.39	.00	.00	40,797.39
		Miscellaneous Payment	(1,883.14)	.00	.00	(1,883.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,047,758.50	.00	.00	14,047,758.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,302.04	.00	.00	3,302.04
		Unsecured	(17.05)	.00	.00	(17.05)
		Secured Supplemental	226.36	.00	.00	226.36
		Secured Defaulted Master	124.62	.00	.00	124.62
		Secured Defaulted Supplemental	14.06	.00	.00	14.06
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,647.66	.00	.00	3,647.66
7.31	L A C FIRE-FFW					
		Secured Master	190,347.15	.00	.00	190,347.15
		Unsecured	(986.92)	.00	.00	(986.92)
		Secured Supplemental	13,050.75	.00	.00	13,050.75
		Secured Defaulted Master	7,183.64	.00	.00	7,183.64
		Secured Defaulted Supplemental	810.49	.00	.00	810.49
		Miscellaneous Payment	(137.05)	.00	.00	(137.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,268.06	.00	.00	210,268.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	69,637.95	.00	.00	69,637.95
		Unsecured	(465.15)	.00	.00	(465.15)
		Secured Supplemental	3,767.81	.00	.00	3,767.81
		Secured Defaulted Master	2,485.39	.00	.00	2,485.39
		Secured Defaulted Supplemental	222.53	.00	.00	222.53
		Miscellaneous Payment	(11.70)	.00	.00	(11.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,636.83	.00	.00	75,636.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	394,144.87	.00	.00	394,144.87
		Unsecured	(2,632.85)	.00	.00	(2,632.85)
		Secured Supplemental	21,323.61	.00	.00	21,323.61
		Secured Defaulted Master	14,066.77	.00	.00	14,066.77
		Secured Defaulted Supplemental	1,259.36	.00	.00	1,259.36
		Miscellaneous Payment	(66.03)	.00	.00	(66.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,095.73	.00	.00	428,095.73
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	883.85	.00	.00	883.85
		Unsecured	68.90	.00	.00	68.90
		Secured Supplemental	22.82	.00	.00	22.82
		Secured Defaulted Master	40.27	.00	.00	40.27
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018.84	.00	.00	1,018.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	13,398.45	.00	.00	13,398.45
		Unsecured	(200.38)	.00	.00	(200.38)
		Secured Supplemental	785.75	.00	.00	785.75
		Secured Defaulted Master	468.54	.00	.00	468.54
		Secured Defaulted Supplemental	46.11	.00	.00	46.11
		Miscellaneous Payment	(5.03)	.00	.00	(5.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,493.44	.00	.00	14,493.44

188.01 CITY-LOS ANGELES TD #1

		Secured Master	10,536,786.20	.00	.00	10,536,786.20
		Unsecured	(61,062.20)	.00	.00	(61,062.20)
		Secured Supplemental	654,043.82	.00	.00	654,043.82
		Secured Defaulted Master	387,958.84	.00	.00	387,958.84
		Secured Defaulted Supplemental	39,843.67	.00	.00	39,843.67
		Miscellaneous Payment	(4,980.85)	.00	.00	(4,980.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,552,589.48	.00	.00	11,552,589.48

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,265.21	.00	.00	2,265.21
		Unsecured	58.93	.00	.00	58.93
		Secured Supplemental	100.34	.00	.00	100.34
		Secured Defaulted Master	144.23	.00	.00	144.23
		Secured Defaulted Supplemental	15.36	.00	.00	15.36
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,585.56	.00	.00	2,585.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	692,481.41	.00	.00	692,481.41
		Unsecured	5,503.91	.00	.00	5,503.91
		Secured Supplemental	134,008.14	.00	.00	134,008.14
		Secured Defaulted Master	38,409.27	.00	.00	38,409.27
		Secured Defaulted Supplemental	9,310.68	.00	.00	9,310.68
		Miscellaneous Payment	(3,805.55)	.00	.00	(3,805.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875,907.86	.00	.00	875,907.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,464,739.70	.00	.00	1,464,739.70
		Unsecured	11,645.62	.00	.00	11,645.62
		Secured Supplemental	283,453.60	.00	.00	283,453.60
		Secured Defaulted Master	81,237.95	.00	.00	81,237.95
		Secured Defaulted Supplemental	19,693.11	.00	.00	19,693.11
		Miscellaneous Payment	(8,050.79)	.00	.00	(8,050.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,852,719.19	.00	.00	1,852,719.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,953.46	.00	.00	40,953.46
		Unsecured	(211.45)	.00	.00	(211.45)
		Secured Supplemental	2,807.59	.00	.00	2,807.59
		Secured Defaulted Master	1,545.57	.00	.00	1,545.57
		Secured Defaulted Supplemental	174.39	.00	.00	174.39
		Miscellaneous Payment	(29.48)	.00	.00	(29.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,240.08	.00	.00	45,240.08

Community Redevelopment Agency Accounting System
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	81,278.15	.00	.00	81,278.15
		Unsecured	(419.65)	.00	.00	(419.65)
		Secured Supplemental	5,572.08	.00	.00	5,572.08
		Secured Defaulted Master	3,067.38	.00	.00	3,067.38
		Secured Defaulted Supplemental	346.08	.00	.00	346.08
		Miscellaneous Payment	(58.53)	.00	.00	(58.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,785.51	.00	.00	89,785.51

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	873,988.75	.00	.00	873,988.75
		Unsecured	(4,512.44)	.00	.00	(4,512.44)
		Secured Supplemental	59,916.85	.00	.00	59,916.85
		Secured Defaulted Master	32,983.81	.00	.00	32,983.81
		Secured Defaulted Supplemental	3,721.31	.00	.00	3,721.31
		Miscellaneous Payment	(629.26)	.00	.00	(629.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965,469.02	.00	.00	965,469.02

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	9,037.05	.00	.00	9,037.05
		Unsecured	(46.67)	.00	.00	(46.67)
		Secured Supplemental	619.55	.00	.00	619.55
		Secured Defaulted Master	341.05	.00	.00	341.05
		Secured Defaulted Supplemental	38.49	.00	.00	38.49
		Miscellaneous Payment	(6.51)	.00	.00	(6.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,982.96	.00	.00	9,982.96

Community Redevelopment Agency Accounting System
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,435,517.12	.00	.00	6,435,517.12
		Unsecured	(33,041.25)	.00	.00	(33,041.25)
		Secured Supplemental	441,133.82	.00	.00	441,133.82
		Secured Defaulted Master	242,861.53	.00	.00	242,861.53
		Secured Defaulted Supplemental	27,397.85	.00	.00	27,397.85
		Miscellaneous Payment	(4,633.47)	.00	.00	(4,633.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,109,235.60	.00	.00	7,109,235.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	358.72	.00	.00	358.72
		Unsecured	(1.85)	.00	.00	(1.85)
		Secured Supplemental	24.59	.00	.00	24.59
		Secured Defaulted Master	13.55	.00	.00	13.55
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396.29	.00	.00	396.29
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	36,294.22	.00	.00	36,294.22
		Unsecured	(187.39)	.00	.00	(187.39)
		Secured Supplemental	2,488.18	.00	.00	2,488.18
		Secured Defaulted Master	1,369.70	.00	.00	1,369.70
		Secured Defaulted Supplemental	154.55	.00	.00	154.55
		Miscellaneous Payment	(26.14)	.00	.00	(26.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,093.12	.00	.00	40,093.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	105,583.07	.00	.00	105,583.07
		Unsecured	(545.13)	.00	.00	(545.13)
		Secured Supplemental	7,238.31	.00	.00	7,238.31
		Secured Defaulted Master	3,984.65	.00	.00	3,984.65
		Secured Defaulted Supplemental	449.55	.00	.00	449.55
		Miscellaneous Payment	(76.01)	.00	.00	(76.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,634.44	.00	.00	116,634.44
		Secured Master	33,893,217.64	.00	.00	33,893,217.64
		Unsecured	(173,864.06)	.00	.00	(173,864.06)
		Secured Supplemental	2,323,197.01	.00	.00	2,323,197.01
		Secured Defaulted Master	1,279,108.74	.00	.00	1,279,108.74
		Secured Defaulted Supplemental	144,298.26	.00	.00	144,298.26
		Miscellaneous Payment	(24,399.42)	.00	.00	(24,399.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		37,441,558.17	.00	.00	37,441,558.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	603,429.45	.00	.00	603,429.45
		Unsecured	50,439.71	.00	.00	50,439.71
		Secured Supplemental	35,315.43	.00	.00	35,315.43
		Secured Defaulted Master	63,789.85	.00	.00	63,789.85
		Secured Defaulted Supplemental	291.88	.00	.00	291.88
		Miscellaneous Payment	3,034.10	.00	.00	3,034.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756,300.42	.00	.00	756,300.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.02	.00	.00	164.02
		Unsecured	12.25	.00	.00	12.25
		Secured Supplemental	14.06	.00	.00	14.06
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.63	.00	.00	206.63
7.31	L A C FIRE-FFW					
		Secured Master	9,457.65	.00	.00	9,457.65
		Unsecured	706.52	.00	.00	706.52
		Secured Supplemental	811.26	.00	.00	811.26
		Secured Defaulted Master	899.26	.00	.00	899.26
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Miscellaneous Payment	37.68	.00	.00	37.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,915.99	.00	.00	11,915.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,254.88	.00	.00	3,254.88
		Unsecured	270.89	.00	.00	270.89
		Secured Supplemental	194.13	.00	.00	194.13
		Secured Defaulted Master	342.67	.00	.00	342.67
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	16.21	.00	.00	16.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,080.33	.00	.00	4,080.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,421.99	.00	.00	18,421.99
		Unsecured	1,533.23	.00	.00	1,533.23
		Secured Supplemental	1,098.52	.00	.00	1,098.52
		Secured Defaulted Master	1,939.47	.00	.00	1,939.47
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Miscellaneous Payment	91.85	.00	.00	91.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,093.90	.00	.00	23,093.90
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	455.23	.00	.00	455.23
		Unsecured	37.78	.00	.00	37.78
		Secured Supplemental	27.44	.00	.00	27.44
		Secured Defaulted Master	47.82	.00	.00	47.82
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570.74	.00	.00	570.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	509,560.39	.00	.00	509,560.39
		Unsecured	39,944.60	.00	.00	39,944.60
		Secured Supplemental	37,946.36	.00	.00	37,946.36
		Secured Defaulted Master	50,697.70	.00	.00	50,697.70
		Secured Defaulted Supplemental	216.17	.00	.00	216.17
		Miscellaneous Payment	2,251.15	.00	.00	2,251.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,616.37	.00	.00	640,616.37

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	260.94	.00	.00	260.94
		Unsecured	19.88	.00	.00	19.88
		Secured Supplemental	21.20	.00	.00	21.20
		Secured Defaulted Master	25.29	.00	.00	25.29
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.49	.00	.00	328.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,919.54	.00	.00	51,919.54
		Unsecured	1,494.52	.00	.00	1,494.52
		Secured Supplemental	11,766.18	.00	.00	11,766.18
		Secured Defaulted Master	2,084.26	.00	.00	2,084.26
		Secured Defaulted Supplemental	(7.43)	.00	.00	(7.43)
		Miscellaneous Payment	(73.01)	.00	.00	(73.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,184.06	.00	.00	67,184.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	109,869.61	.00	.00	109,869.61
		Unsecured	3,162.62	.00	.00	3,162.62
		Secured Supplemental	24,899.04	.00	.00	24,899.04
		Secured Defaulted Master	4,410.64	.00	.00	4,410.64
		Secured Defaulted Supplemental	(15.73)	.00	.00	(15.73)
		Miscellaneous Payment	(154.48)	.00	.00	(154.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,171.70	.00	.00	142,171.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,034.17	.00	.00	2,034.17
		Unsecured	151.96	.00	.00	151.96
		Secured Supplemental	174.48	.00	.00	174.48
		Secured Defaulted Master	193.43	.00	.00	193.43
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	8.11	.00	.00	8.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,562.92	.00	.00	2,562.92
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,037.10	.00	.00	4,037.10
		Unsecured	301.58	.00	.00	301.58
		Secured Supplemental	346.30	.00	.00	346.30
		Secured Defaulted Master	383.84	.00	.00	383.84
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	16.08	.00	.00	16.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,086.44	.00	.00	5,086.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,411.20	.00	.00	43,411.20
		Unsecured	3,242.97	.00	.00	3,242.97
		Secured Supplemental	3,723.71	.00	.00	3,723.71
		Secured Defaulted Master	4,127.62	.00	.00	4,127.62
		Secured Defaulted Supplemental	16.59	.00	.00	16.59
		Miscellaneous Payment	173.01	.00	.00	173.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,695.10	.00	.00	54,695.10
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	448.87	.00	.00	448.87
		Unsecured	33.54	.00	.00	33.54
		Secured Supplemental	38.50	.00	.00	38.50
		Secured Defaulted Master	42.68	.00	.00	42.68
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.57	.00	.00	565.57
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	319,612.01	.00	.00	319,612.01
		Unsecured	23,876.12	.00	.00	23,876.12
		Secured Supplemental	27,415.55	.00	.00	27,415.55
		Secured Defaulted Master	30,389.33	.00	.00	30,389.33
		Secured Defaulted Supplemental	122.12	.00	.00	122.12
		Miscellaneous Payment	1,273.62	.00	.00	1,273.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,688.75	.00	.00	402,688.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.82	.00	.00	17.82
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.47	.00	.00	22.47
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,802.74	.00	.00	1,802.74
		Unsecured	134.67	.00	.00	134.67
		Secured Supplemental	154.63	.00	.00	154.63
		Secured Defaulted Master	171.41	.00	.00	171.41
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	7.17	.00	.00	7.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,271.32	.00	.00	2,271.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,244.33	.00	.00	5,244.33
		Unsecured	391.77	.00	.00	391.77
		Secured Supplemental	449.85	.00	.00	449.85
		Secured Defaulted Master	498.64	.00	.00	498.64
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	20.90	.00	.00	20.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,607.50	.00	.00	6,607.50
		Secured Master	1,683,401.94	.00	.00	1,683,401.94
		Unsecured	125,755.94	.00	.00	125,755.94
		Secured Supplemental	144,398.18	.00	.00	144,398.18
		Secured Defaulted Master	160,061.19	.00	.00	160,061.19
		Secured Defaulted Supplemental	643.21	.00	.00	643.21
		Miscellaneous Payment	6,708.24	.00	.00	6,708.24
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.02		2,120,968.70	.00	.00	2,120,968.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,135,530.96	.00	.00	1,135,530.96
		Unsecured	40,856.52	.00	.00	40,856.52
		Secured Supplemental	37,142.02	.00	.00	37,142.02
		Secured Defaulted Master	40,426.91	.00	.00	40,426.91
		Secured Defaulted Supplemental	6,289.54	.00	.00	6,289.54
		Miscellaneous Payment	(3,468.58)	.00	.00	(3,468.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,777.37	.00	.00	1,256,777.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	293.56	.00	.00	293.56
		Unsecured	16.31	.00	.00	16.31
		Secured Supplemental	14.80	.00	.00	14.80
		Secured Defaulted Master	10.93	.00	.00	10.93
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336.50	.00	.00	336.50
7.31	L A C FIRE-FFW					
		Secured Master	16,927.55	.00	.00	16,927.55
		Unsecured	940.40	.00	.00	940.40
		Secured Supplemental	853.22	.00	.00	853.22
		Secured Defaulted Master	629.62	.00	.00	629.62
		Secured Defaulted Supplemental	133.07	.00	.00	133.07
		Miscellaneous Payment	(80.10)	.00	.00	(80.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,403.76	.00	.00	19,403.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,112.77	.00	.00	6,112.77
		Unsecured	224.61	.00	.00	224.61
		Secured Supplemental	204.17	.00	.00	204.17
		Secured Defaulted Master	218.01	.00	.00	218.01
		Secured Defaulted Supplemental	34.42	.00	.00	34.42
		Miscellaneous Payment	(19.08)	.00	.00	(19.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,774.90	.00	.00	6,774.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,597.61	.00	.00	34,597.61
		Unsecured	1,271.04	.00	.00	1,271.04
		Secured Supplemental	1,155.35	.00	.00	1,155.35
		Secured Defaulted Master	1,233.88	.00	.00	1,233.88
		Secured Defaulted Supplemental	194.74	.00	.00	194.74
		Miscellaneous Payment	(107.93)	.00	.00	(107.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,344.69	.00	.00	38,344.69
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	853.91	.00	.00	853.91
		Unsecured	31.76	.00	.00	31.76
		Secured Supplemental	28.87	.00	.00	28.87
		Secured Defaulted Master	30.49	.00	.00	30.49
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Miscellaneous Payment	(2.71)	.00	.00	(2.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.16	.00	.00	947.16

Community Redevelopment Agency Accounting System
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	931,470.34	.00	.00	931,470.34
		Unsecured	43,958.67	.00	.00	43,958.67
		Secured Supplemental	39,909.03	.00	.00	39,909.03
		Secured Defaulted Master	34,012.50	.00	.00	34,012.50
		Secured Defaulted Supplemental	6,398.37	.00	.00	6,398.37
		Miscellaneous Payment	(3,740.49)	.00	.00	(3,740.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,052,008.42	.00	.00	1,052,008.42

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	471.04	.00	.00	471.04
		Unsecured	24.57	.00	.00	24.57
		Secured Supplemental	22.29	.00	.00	22.29
		Secured Defaulted Master	17.37	.00	.00	17.37
		Secured Defaulted Supplemental	3.51	.00	.00	3.51
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536.70	.00	.00	536.70

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	68,248.96	.00	.00	68,248.96
		Unsecured	13,675.08	.00	.00	13,675.08
		Secured Supplemental	12,374.76	.00	.00	12,374.76
		Secured Defaulted Master	3,343.40	.00	.00	3,343.40
		Secured Defaulted Supplemental	1,709.09	.00	.00	1,709.09
		Miscellaneous Payment	(1,170.12)	.00	.00	(1,170.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,181.17	.00	.00	98,181.17

Community Redevelopment Agency Accounting System
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	144,425.15	.00	.00	144,425.15
		Unsecured	28,938.54	.00	.00	28,938.54
		Secured Supplemental	26,186.87	.00	.00	26,186.87
		Secured Defaulted Master	7,075.16	.00	.00	7,075.16
		Secured Defaulted Supplemental	3,616.71	.00	.00	3,616.71
		Miscellaneous Payment	(2,476.14)	.00	.00	(2,476.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,766.29	.00	.00	207,766.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,640.80	.00	.00	3,640.80
		Unsecured	202.26	.00	.00	202.26
		Secured Supplemental	183.51	.00	.00	183.51
		Secured Defaulted Master	135.43	.00	.00	135.43
		Secured Defaulted Supplemental	28.62	.00	.00	28.62
		Miscellaneous Payment	(17.23)	.00	.00	(17.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,173.39	.00	.00	4,173.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,225.71	.00	.00	7,225.71
		Unsecured	401.42	.00	.00	401.42
		Secured Supplemental	364.20	.00	.00	364.20
		Secured Defaulted Master	268.77	.00	.00	268.77
		Secured Defaulted Supplemental	56.80	.00	.00	56.80
		Miscellaneous Payment	(34.20)	.00	.00	(34.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,282.70	.00	.00	8,282.70

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	77,698.43	.00	.00	77,698.43
		Unsecured	4,316.47	.00	.00	4,316.47
		Secured Supplemental	3,916.31	.00	.00	3,916.31
		Secured Defaulted Master	2,890.05	.00	.00	2,890.05
		Secured Defaulted Supplemental	610.79	.00	.00	610.79
		Miscellaneous Payment	(367.70)	.00	.00	(367.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,064.35	.00	.00	89,064.35
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	803.41	.00	.00	803.41
		Unsecured	44.63	.00	.00	44.63
		Secured Supplemental	40.50	.00	.00	40.50
		Secured Defaulted Master	29.89	.00	.00	29.89
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920.96	.00	.00	920.96
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	572,049.50	.00	.00	572,049.50
		Unsecured	31,779.75	.00	.00	31,779.75
		Secured Supplemental	28,833.54	.00	.00	28,833.54
		Secured Defaulted Master	21,277.80	.00	.00	21,277.80
		Secured Defaulted Supplemental	4,496.94	.00	.00	4,496.94
		Miscellaneous Payment	(2,707.13)	.00	.00	(2,707.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655,730.40	.00	.00	655,730.40

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	31.89	.00	.00	31.89
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.54	.00	.00	36.54
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,226.58	.00	.00	3,226.58
		Unsecured	179.25	.00	.00	179.25
		Secured Supplemental	162.64	.00	.00	162.64
		Secured Defaulted Master	120.00	.00	.00	120.00
		Secured Defaulted Supplemental	25.37	.00	.00	25.37
		Miscellaneous Payment	(15.28)	.00	.00	(15.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,698.56	.00	.00	3,698.56

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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,386.43	.00	.00	9,386.43
		Unsecured	521.46	.00	.00	521.46
		Secured Supplemental	473.11	.00	.00	473.11
		Secured Defaulted Master	349.14	.00	.00	349.14
		Secured Defaulted Supplemental	73.79	.00	.00	73.79
		Miscellaneous Payment	(44.43)	.00	.00	(44.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,759.50	.00	.00	10,759.50
		Secured Master	3,012,994.60	.00	.00	3,012,994.60
		Unsecured	167,384.51	.00	.00	167,384.51
		Secured Supplemental	151,866.79	.00	.00	151,866.79
		Secured Defaulted Master	112,070.53	.00	.00	112,070.53
		Secured Defaulted Supplemental	23,685.47	.00	.00	23,685.47
		Miscellaneous Payment	(14,258.54)	.00	.00	(14,258.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.03		3,453,743.36	.00	.00	3,453,743.36

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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,275,440.56	.00	.00	5,275,440.56
		Unsecured	215,033.46	.00	.00	215,033.46
		Secured Supplemental	233,201.11	.00	.00	233,201.11
		Secured Defaulted Master	168,609.58	.00	.00	168,609.58
		Secured Defaulted Supplemental	(2,444.81)	.00	.00	(2,444.81)
		Miscellaneous Payment	(3,427.58)	.00	.00	(3,427.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,886,412.32	.00	.00	5,886,412.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,408.14	.00	.00	1,408.14
		Unsecured	63.82	.00	.00	63.82
		Secured Supplemental	92.55	.00	.00	92.55
		Secured Defaulted Master	45.96	.00	.00	45.96
		Secured Defaulted Supplemental	(1.21)	.00	.00	(1.21)
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,607.86	.00	.00	1,607.86
7.31	L A C FIRE-FFW					
		Secured Master	81,241.99	.00	.00	81,241.99
		Unsecured	3,682.22	.00	.00	3,682.22
		Secured Supplemental	5,339.54	.00	.00	5,339.54
		Secured Defaulted Master	2,651.11	.00	.00	2,651.11
		Secured Defaulted Supplemental	(71.19)	.00	.00	(71.19)
		Miscellaneous Payment	(80.43)	.00	.00	(80.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,763.24	.00	.00	92,763.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	28,422.98	.00	.00	28,422.98
		Unsecured	1,163.73	.00	.00	1,163.73
		Secured Supplemental	1,280.81	.00	.00	1,280.81
		Secured Defaulted Master	909.22	.00	.00	909.22
		Secured Defaulted Supplemental	(13.63)	.00	.00	(13.63)
		Miscellaneous Payment	(18.86)	.00	.00	(18.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,744.25	.00	.00	31,744.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	160,869.28	.00	.00	160,869.28
		Unsecured	6,586.23	.00	.00	6,586.23
		Secured Supplemental	7,248.01	.00	.00	7,248.01
		Secured Defaulted Master	5,145.83	.00	.00	5,145.83
		Secured Defaulted Supplemental	(77.17)	.00	.00	(77.17)
		Miscellaneous Payment	(106.69)	.00	.00	(106.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,665.49	.00	.00	179,665.49
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,974.25	.00	.00	3,974.25
		Unsecured	163.14	.00	.00	163.14
		Secured Supplemental	181.13	.00	.00	181.13
		Secured Defaulted Master	127.18	.00	.00	127.18
		Secured Defaulted Supplemental	(1.94)	.00	.00	(1.94)
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,441.08	.00	.00	4,441.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	4,409,555.07	.00	.00	4,409,555.07
		Unsecured	191,424.60	.00	.00	191,424.60
		Secured Supplemental	250,034.80	.00	.00	250,034.80
		Secured Defaulted Master	142,653.94	.00	.00	142,653.94
		Secured Defaulted Supplemental	(3,100.76)	.00	.00	(3,100.76)
		Miscellaneous Payment	(3,736.13)	.00	.00	(3,736.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,986,831.52	.00	.00	4,986,831.52

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	404,621.04	.00	.00	404,621.04
		Unsecured	29,041.05	.00	.00	29,041.05
		Secured Supplemental	77,064.12	.00	.00	77,064.12
		Secured Defaulted Master	14,778.20	.00	.00	14,778.20
		Secured Defaulted Supplemental	(1,322.84)	.00	.00	(1,322.84)
		Miscellaneous Payment	(1,198.28)	.00	.00	(1,198.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,983.29	.00	.00	522,983.29

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	856,378.41	.00	.00	856,378.41
		Unsecured	61,465.25	.00	.00	61,465.25
		Secured Supplemental	163,105.82	.00	.00	163,105.82
		Secured Defaulted Master	31,278.00	.00	.00	31,278.00
		Secured Defaulted Supplemental	(2,799.76)	.00	.00	(2,799.76)
		Miscellaneous Payment	(2,536.18)	.00	.00	(2,536.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106,891.54	.00	.00	1,106,891.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	17,464.54	.00	.00	17,464.54
		Unsecured	791.56	.00	.00	791.56
		Secured Supplemental	1,147.83	.00	.00	1,147.83
		Secured Defaulted Master	569.92	.00	.00	569.92
		Secured Defaulted Supplemental	(15.30)	.00	.00	(15.30)
		Miscellaneous Payment	(17.29)	.00	.00	(17.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,941.26	.00	.00	19,941.26

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	34,660.97	.00	.00	34,660.97
		Unsecured	1,570.98	.00	.00	1,570.98
		Secured Supplemental	2,278.06	.00	.00	2,278.06
		Secured Defaulted Master	1,131.08	.00	.00	1,131.08
		Secured Defaulted Supplemental	(30.37)	.00	.00	(30.37)
		Miscellaneous Payment	(34.31)	.00	.00	(34.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,576.41	.00	.00	39,576.41

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	372,711.30	.00	.00	372,711.30
		Unsecured	16,892.82	.00	.00	16,892.82
		Secured Supplemental	24,496.03	.00	.00	24,496.03
		Secured Defaulted Master	12,162.49	.00	.00	12,162.49
		Secured Defaulted Supplemental	(326.57)	.00	.00	(326.57)
		Miscellaneous Payment	(368.94)	.00	.00	(368.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,567.13	.00	.00	425,567.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,853.84	.00	.00	3,853.84
		Unsecured	174.67	.00	.00	174.67
		Secured Supplemental	253.29	.00	.00	253.29
		Secured Defaulted Master	125.76	.00	.00	125.76
		Secured Defaulted Supplemental	(3.38)	.00	.00	(3.38)
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,400.35	.00	.00	4,400.35

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,744,062.01	.00	.00	2,744,062.01
		Unsecured	124,372.22	.00	.00	124,372.22
		Secured Supplemental	180,350.40	.00	.00	180,350.40
		Secured Defaulted Master	89,545.56	.00	.00	89,545.56
		Secured Defaulted Supplemental	(2,404.50)	.00	.00	(2,404.50)
		Miscellaneous Payment	(2,716.27)	.00	.00	(2,716.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,133,209.42	.00	.00	3,133,209.42

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	152.97	.00	.00	152.97
		Unsecured	6.93	.00	.00	6.93
		Secured Supplemental	10.05	.00	.00	10.05
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	(.13)	.00	.00	(.13)
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.65	.00	.00	174.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	15,477.63	.00	.00	15,477.63
		Unsecured	701.51	.00	.00	701.51
		Secured Supplemental	1,017.24	.00	.00	1,017.24
		Secured Defaulted Master	505.07	.00	.00	505.07
		Secured Defaulted Supplemental	(13.55)	.00	.00	(13.55)
		Miscellaneous Payment	(15.31)	.00	.00	(15.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,672.59	.00	.00	17,672.59
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	45,025.79	.00	.00	45,025.79
		Unsecured	2,040.76	.00	.00	2,040.76
		Secured Supplemental	2,959.27	.00	.00	2,959.27
		Secured Defaulted Master	1,469.32	.00	.00	1,469.32
		Secured Defaulted Supplemental	(39.47)	.00	.00	(39.47)
		Miscellaneous Payment	(44.58)	.00	.00	(44.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,411.09	.00	.00	51,411.09
		Secured Master	14,455,320.77	.00	.00	14,455,320.77
		Unsecured	655,174.95	.00	.00	655,174.95
		Secured Supplemental	950,060.06	.00	.00	950,060.06
		Secured Defaulted Master	471,713.21	.00	.00	471,713.21
		Secured Defaulted Supplemental	(12,666.58)	.00	.00	(12,666.58)
		Miscellaneous Payment	(14,308.92)	.00	.00	(14,308.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.04		16,505,293.49	.00	.00	16,505,293.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,105,598.34	.00	.00	6,105,598.34
		Unsecured	67,976.39	.00	.00	67,976.39
		Secured Supplemental	130,319.75	.00	.00	130,319.75
		Secured Defaulted Master	204,042.02	.00	.00	204,042.02
		Secured Defaulted Supplemental	47,128.76	.00	.00	47,128.76
		Miscellaneous Payment	(4,682.81)	.00	.00	(4,682.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,550,382.45	.00	.00	6,550,382.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,523.39	.00	.00	1,523.39
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	51.89	.00	.00	51.89
		Secured Defaulted Master	58.98	.00	.00	58.98
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,658.82	.00	.00	1,658.82
7.31	L A C FIRE-FFW					
		Secured Master	87,891.65	.00	.00	87,891.65
		Unsecured	1,029.89	.00	.00	1,029.89
		Secured Supplemental	2,993.67	.00	.00	2,993.67
		Secured Defaulted Master	3,403.48	.00	.00	3,403.48
		Secured Defaulted Supplemental	622.18	.00	.00	622.18
		Miscellaneous Payment	(234.07)	.00	.00	(234.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,706.80	.00	.00	95,706.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,810.19	.00	.00	32,810.19
		Unsecured	366.01	.00	.00	366.01
		Secured Supplemental	715.88	.00	.00	715.88
		Secured Defaulted Master	1,102.97	.00	.00	1,102.97
		Secured Defaulted Supplemental	252.47	.00	.00	252.47
		Miscellaneous Payment	(27.49)	.00	.00	(27.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,220.03	.00	.00	35,220.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	185,704.04	.00	.00	185,704.04
		Unsecured	2,071.55	.00	.00	2,071.55
		Secured Supplemental	4,051.19	.00	.00	4,051.19
		Secured Defaulted Master	6,242.49	.00	.00	6,242.49
		Secured Defaulted Supplemental	1,429.02	.00	.00	1,429.02
		Miscellaneous Payment	(155.48)	.00	.00	(155.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,342.81	.00	.00	199,342.81
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,580.54	.00	.00	4,580.54
		Unsecured	51.16	.00	.00	51.16
		Secured Supplemental	101.26	.00	.00	101.26
		Secured Defaulted Master	154.52	.00	.00	154.52
		Secured Defaulted Supplemental	35.19	.00	.00	35.19
		Miscellaneous Payment	(4.04)	.00	.00	(4.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,918.63	.00	.00	4,918.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	4,910,065.86	.00	.00	4,910,065.86
		Unsecured	56,284.90	.00	.00	56,284.90
		Secured Supplemental	140,034.88	.00	.00	140,034.88
		Secured Defaulted Master	178,786.18	.00	.00	178,786.18
		Secured Defaulted Supplemental	36,127.22	.00	.00	36,127.22
		Miscellaneous Payment	(9,019.50)	.00	.00	(9,019.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,312,279.54	.00	.00	5,312,279.54

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	260,629.74	.00	.00	260,629.74
		Unsecured	4,640.10	.00	.00	4,640.10
		Secured Supplemental	43,396.40	.00	.00	43,396.40
		Secured Defaulted Master	24,492.30	.00	.00	24,492.30
		Secured Defaulted Supplemental	107.65	.00	.00	107.65
		Miscellaneous Payment	(5,841.24)	.00	.00	(5,841.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,424.95	.00	.00	327,424.95

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	551,621.54	.00	.00	551,621.54
		Unsecured	9,820.74	.00	.00	9,820.74
		Secured Supplemental	91,848.27	.00	.00	91,848.27
		Secured Defaulted Master	51,837.82	.00	.00	51,837.82
		Secured Defaulted Supplemental	227.83	.00	.00	227.83
		Miscellaneous Payment	(12,362.93)	.00	.00	(12,362.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,993.27	.00	.00	692,993.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	18,894.00	.00	.00	18,894.00
		Unsecured	221.40	.00	.00	221.40
		Secured Supplemental	643.55	.00	.00	643.55
		Secured Defaulted Master	731.64	.00	.00	731.64
		Secured Defaulted Supplemental	133.74	.00	.00	133.74
		Miscellaneous Payment	(50.34)	.00	.00	(50.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,573.99	.00	.00	20,573.99

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,497.95	.00	.00	37,497.95
		Unsecured	439.39	.00	.00	439.39
		Secured Supplemental	1,277.21	.00	.00	1,277.21
		Secured Defaulted Master	1,452.05	.00	.00	1,452.05
		Secured Defaulted Supplemental	265.44	.00	.00	265.44
		Miscellaneous Payment	(99.86)	.00	.00	(99.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,832.18	.00	.00	40,832.18

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	403,217.54	.00	.00	403,217.54
		Unsecured	4,724.81	.00	.00	4,724.81
		Secured Supplemental	13,733.93	.00	.00	13,733.93
		Secured Defaulted Master	15,614.02	.00	.00	15,614.02
		Secured Defaulted Supplemental	2,854.35	.00	.00	2,854.35
		Miscellaneous Payment	(1,073.82)	.00	.00	(1,073.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,070.83	.00	.00	439,070.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,169.28	.00	.00	4,169.28
		Unsecured	48.85	.00	.00	48.85
		Secured Supplemental	142.01	.00	.00	142.01
		Secured Defaulted Master	161.45	.00	.00	161.45
		Secured Defaulted Supplemental	29.51	.00	.00	29.51
		Miscellaneous Payment	(11.11)	.00	.00	(11.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,539.99	.00	.00	4,539.99

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,968,662.15	.00	.00	2,968,662.15
		Unsecured	34,786.07	.00	.00	34,786.07
		Secured Supplemental	101,115.15	.00	.00	101,115.15
		Secured Defaulted Master	114,957.23	.00	.00	114,957.23
		Secured Defaulted Supplemental	21,014.91	.00	.00	21,014.91
		Miscellaneous Payment	(7,905.96)	.00	.00	(7,905.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,232,629.55	.00	.00	3,232,629.55

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	165.49	.00	.00	165.49
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	6.41	.00	.00	6.41
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.21	.00	.00	180.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	16,744.46	.00	.00	16,744.46
		Unsecured	196.21	.00	.00	196.21
		Secured Supplemental	570.33	.00	.00	570.33
		Secured Defaulted Master	648.39	.00	.00	648.39
		Secured Defaulted Supplemental	118.53	.00	.00	118.53
		Miscellaneous Payment	(44.59)	.00	.00	(44.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,233.33	.00	.00	18,233.33
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	48,711.12	.00	.00	48,711.12
		Unsecured	570.79	.00	.00	570.79
		Secured Supplemental	1,659.15	.00	.00	1,659.15
		Secured Defaulted Master	1,886.28	.00	.00	1,886.28
		Secured Defaulted Supplemental	344.83	.00	.00	344.83
		Miscellaneous Payment	(129.72)	.00	.00	(129.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,042.45	.00	.00	53,042.45
		Secured Master	15,638,487.28	.00	.00	15,638,487.28
		Unsecured	183,248.05	.00	.00	183,248.05
		Secured Supplemental	532,660.15	.00	.00	532,660.15
		Secured Defaulted Master	605,578.23	.00	.00	605,578.23
		Secured Defaulted Supplemental	110,703.58	.00	.00	110,703.58
		Miscellaneous Payment	(41,647.46)	.00	.00	(41,647.46)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.05		17,029,029.83	.00	.00	17,029,029.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,255,823.75	.00	.00	6,255,823.75
		Unsecured	(76,341.11)	.00	.00	(76,341.11)
		Secured Supplemental	185,758.83	.00	.00	185,758.83
		Secured Defaulted Master	152,677.79	.00	.00	152,677.79
		Secured Defaulted Supplemental	11,925.55	.00	.00	11,925.55
		Miscellaneous Payment	(23,275.57)	.00	.00	(23,275.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,506,569.24	.00	.00	6,506,569.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,710.35	.00	.00	1,710.35
		Unsecured	(.66)	.00	.00	(.66)
		Secured Supplemental	74.01	.00	.00	74.01
		Secured Defaulted Master	39.75	.00	.00	39.75
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Miscellaneous Payment	(6.67)	.00	.00	(6.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,821.15	.00	.00	1,821.15
7.31	L A C FIRE-FFW					
		Secured Master	98,603.67	.00	.00	98,603.67
		Unsecured	(38.47)	.00	.00	(38.47)
		Secured Supplemental	4,266.73	.00	.00	4,266.73
		Secured Defaulted Master	2,291.63	.00	.00	2,291.63
		Secured Defaulted Supplemental	252.34	.00	.00	252.34
		Miscellaneous Payment	(385.23)	.00	.00	(385.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,990.67	.00	.00	104,990.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	33,759.00	.00	.00	33,759.00
		Unsecured	(395.46)	.00	.00	(395.46)
		Secured Supplemental	1,021.40	.00	.00	1,021.40
		Secured Defaulted Master	822.28	.00	.00	822.28
		Secured Defaulted Supplemental	65.27	.00	.00	65.27
		Miscellaneous Payment	(125.87)	.00	.00	(125.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,146.62	.00	.00	35,146.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	191,068.70	.00	.00	191,068.70
		Unsecured	(2,239.02)	.00	.00	(2,239.02)
		Secured Supplemental	5,780.04	.00	.00	5,780.04
		Secured Defaulted Master	4,654.05	.00	.00	4,654.05
		Secured Defaulted Supplemental	369.36	.00	.00	369.36
		Miscellaneous Payment	(712.36)	.00	.00	(712.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,920.77	.00	.00	198,920.77
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,200.36	.00	.00	7,200.36
		Unsecured	(74.29)	.00	.00	(74.29)
		Secured Supplemental	229.40	.00	.00	229.40
		Secured Defaulted Master	174.36	.00	.00	174.36
		Secured Defaulted Supplemental	14.50	.00	.00	14.50
		Miscellaneous Payment	(27.00)	.00	.00	(27.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,517.33	.00	.00	7,517.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,300,022.71	.00	.00	5,300,022.71
		Unsecured	(27,960.41)	.00	.00	(27,960.41)
		Secured Supplemental	199,576.70	.00	.00	199,576.70
		Secured Defaulted Master	125,730.41	.00	.00	125,730.41
		Secured Defaulted Supplemental	12,131.58	.00	.00	12,131.58
		Miscellaneous Payment	(20,297.55)	.00	.00	(20,297.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,589,203.44	.00	.00	5,589,203.44

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,113.87	.00	.00	1,113.87
		Unsecured	13.10	.00	.00	13.10
		Secured Supplemental	48.07	.00	.00	48.07
		Secured Defaulted Master	30.15	.00	.00	30.15
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.88	.00	.00	1,205.88

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	557,566.42	.00	.00	557,566.42
		Unsecured	32,664.65	.00	.00	32,664.65
		Secured Supplemental	61,914.72	.00	.00	61,914.72
		Secured Defaulted Master	9,716.16	.00	.00	9,716.16
		Secured Defaulted Supplemental	3,242.59	.00	.00	3,242.59
		Miscellaneous Payment	(2,695.68)	.00	.00	(2,695.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662,408.86	.00	.00	662,408.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,179,275.96	.00	.00	1,179,275.96
		Unsecured	69,084.23	.00	.00	69,084.23
		Secured Supplemental	130,955.85	.00	.00	130,955.85
		Secured Defaulted Master	20,550.18	.00	.00	20,550.18
		Secured Defaulted Supplemental	6,858.86	.00	.00	6,858.86
		Miscellaneous Payment	(5,701.99)	.00	.00	(5,701.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401,023.09	.00	.00	1,401,023.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,213.16	.00	.00	21,213.16
		Unsecured	(8.25)	.00	.00	(8.25)
		Secured Supplemental	917.93	.00	.00	917.93
		Secured Defaulted Master	493.00	.00	.00	493.00
		Secured Defaulted Supplemental	54.28	.00	.00	54.28
		Miscellaneous Payment	(82.87)	.00	.00	(82.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,587.25	.00	.00	22,587.25
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,100.60	.00	.00	42,100.60
		Unsecured	(16.40)	.00	.00	(16.40)
		Secured Supplemental	1,821.76	.00	.00	1,821.76
		Secured Defaulted Master	978.46	.00	.00	978.46
		Secured Defaulted Supplemental	107.72	.00	.00	107.72
		Miscellaneous Payment	(164.47)	.00	.00	(164.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,827.67	.00	.00	44,827.67

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	452,709.83	.00	.00	452,709.83
		Unsecured	(176.27)	.00	.00	(176.27)
		Secured Supplemental	19,589.44	.00	.00	19,589.44
		Secured Defaulted Master	10,521.36	.00	.00	10,521.36
		Secured Defaulted Supplemental	1,158.42	.00	.00	1,158.42
		Miscellaneous Payment	(1,768.58)	.00	.00	(1,768.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,034.20	.00	.00	482,034.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,680.98	.00	.00	4,680.98
		Unsecured	(1.82)	.00	.00	(1.82)
		Secured Supplemental	202.56	.00	.00	202.56
		Secured Defaulted Master	108.80	.00	.00	108.80
		Secured Defaulted Supplemental	11.97	.00	.00	11.97
		Miscellaneous Payment	(18.28)	.00	.00	(18.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,984.21	.00	.00	4,984.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,333,044.95	.00	.00	3,333,044.95
		Unsecured	(1,297.77)	.00	.00	(1,297.77)
		Secured Supplemental	144,225.95	.00	.00	144,225.95
		Secured Defaulted Master	77,462.77	.00	.00	77,462.77
		Secured Defaulted Supplemental	8,528.79	.00	.00	8,528.79
		Miscellaneous Payment	(13,021.03)	.00	.00	(13,021.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,548,943.66	.00	.00	3,548,943.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	185.82	.00	.00	185.82
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	8.04	.00	.00	8.04
		Secured Defaulted Master	4.32	.00	.00	4.32
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.85	.00	.00	197.85
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	18,799.73	.00	.00	18,799.73
		Unsecured	(7.32)	.00	.00	(7.32)
		Secured Supplemental	813.49	.00	.00	813.49
		Secured Defaulted Master	436.94	.00	.00	436.94
		Secured Defaulted Supplemental	48.11	.00	.00	48.11
		Miscellaneous Payment	(73.45)	.00	.00	(73.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,017.50	.00	.00	20,017.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	54,690.02	.00	.00	54,690.02
		Unsecured	(21.30)	.00	.00	(21.30)
		Secured Supplemental	2,366.53	.00	.00	2,366.53
		Secured Defaulted Master	1,271.04	.00	.00	1,271.04
		Secured Defaulted Supplemental	139.95	.00	.00	139.95
		Miscellaneous Payment	(213.66)	.00	.00	(213.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,232.58	.00	.00	58,232.58
		Secured Master	17,553,569.88	.00	.00	17,553,569.88
		Unsecured	(6,816.64)	.00	.00	(6,816.64)
		Secured Supplemental	759,571.45	.00	.00	759,571.45
		Secured Defaulted Master	407,963.45	.00	.00	407,963.45
		Secured Defaulted Supplemental	44,914.39	.00	.00	44,914.39
		Miscellaneous Payment	(68,570.56)	.00	.00	(68,570.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.06		18,690,631.97	.00	.00	18,690,631.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,784,418.77	.00	.00	2,784,418.77
		Unsecured	48,171.41	.00	.00	48,171.41
		Secured Supplemental	73,314.50	.00	.00	73,314.50
		Secured Defaulted Master	72,860.07	.00	.00	72,860.07
		Secured Defaulted Supplemental	10,616.09	.00	.00	10,616.09
		Miscellaneous Payment	(107.76)	.00	.00	(107.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,989,273.08	.00	.00	2,989,273.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	724.42	.00	.00	724.42
		Unsecured	12.54	.00	.00	12.54
		Secured Supplemental	28.90	.00	.00	28.90
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	789.44	.00	.00	789.44
7.31	L A C FIRE-FFW					
		Secured Master	41,785.24	.00	.00	41,785.24
		Unsecured	723.53	.00	.00	723.53
		Secured Supplemental	1,666.75	.00	.00	1,666.75
		Secured Defaulted Master	1,134.31	.00	.00	1,134.31
		Secured Defaulted Supplemental	232.35	.00	.00	232.35
		Miscellaneous Payment	(6.75)	.00	.00	(6.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,535.43	.00	.00	45,535.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,986.68	.00	.00	14,986.68
		Unsecured	259.28	.00	.00	259.28
		Secured Supplemental	402.51	.00	.00	402.51
		Secured Defaulted Master	392.71	.00	.00	392.71
		Secured Defaulted Supplemental	58.16	.00	.00	58.16
		Miscellaneous Payment	(.66)	.00	.00	(.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,098.68	.00	.00	16,098.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	84,822.81	.00	.00	84,822.81
		Unsecured	1,467.51	.00	.00	1,467.51
		Secured Supplemental	2,277.74	.00	.00	2,277.74
		Secured Defaulted Master	2,222.76	.00	.00	2,222.76
		Secured Defaulted Supplemental	329.11	.00	.00	329.11
		Miscellaneous Payment	(3.68)	.00	.00	(3.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,116.25	.00	.00	91,116.25
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,114.31	.00	.00	3,114.31
		Unsecured	53.88	.00	.00	53.88
		Secured Supplemental	87.69	.00	.00	87.69
		Secured Defaulted Master	81.89	.00	.00	81.89
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,350.19	.00	.00	3,350.19

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,293,178.48	.00	.00	2,293,178.48
		Unsecured	39,692.79	.00	.00	39,692.79
		Secured Supplemental	78,243.06	.00	.00	78,243.06
		Secured Defaulted Master	61,295.66	.00	.00	61,295.66
		Secured Defaulted Supplemental	11,046.15	.00	.00	11,046.15
		Miscellaneous Payment	(250.45)	.00	.00	(250.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,483,205.69	.00	.00	2,483,205.69
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,161.04	.00	.00	1,161.04
		Unsecured	20.10	.00	.00	20.10
		Secured Supplemental	43.60	.00	.00	43.60
		Secured Defaulted Master	31.32	.00	.00	31.32
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.03	.00	.00	1,262.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	176,957.63	.00	.00	176,957.63
		Unsecured	3,082.94	.00	.00	3,082.94
		Secured Supplemental	23,855.34	.00	.00	23,855.34
		Secured Defaulted Master	6,016.56	.00	.00	6,016.56
		Secured Defaulted Supplemental	3,149.56	.00	.00	3,149.56
		Miscellaneous Payment	(180.65)	.00	.00	(180.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,881.38	.00	.00	212,881.38

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	374,248.64	.00	.00	374,248.64
		Unsecured	6,520.14	.00	.00	6,520.14
		Secured Supplemental	50,451.78	.00	.00	50,451.78
		Secured Defaulted Master	12,724.47	.00	.00	12,724.47
		Secured Defaulted Supplemental	6,661.02	.00	.00	6,661.02
		Miscellaneous Payment	(382.05)	.00	.00	(382.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,224.00	.00	.00	450,224.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,984.58	.00	.00	8,984.58
		Unsecured	155.57	.00	.00	155.57
		Secured Supplemental	358.38	.00	.00	358.38
		Secured Defaulted Master	243.90	.00	.00	243.90
		Secured Defaulted Supplemental	49.95	.00	.00	49.95
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,790.95	.00	.00	9,790.95
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,831.23	.00	.00	17,831.23
		Unsecured	308.76	.00	.00	308.76
		Secured Supplemental	711.26	.00	.00	711.26
		Secured Defaulted Master	484.04	.00	.00	484.04
		Secured Defaulted Supplemental	99.16	.00	.00	99.16
		Miscellaneous Payment	(2.88)	.00	.00	(2.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,431.57	.00	.00	19,431.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	191,740.29	.00	.00	191,740.29
		Unsecured	3,320.09	.00	.00	3,320.09
		Secured Supplemental	7,648.23	.00	.00	7,648.23
		Secured Defaulted Master	5,205.01	.00	.00	5,205.01
		Secured Defaulted Supplemental	1,066.21	.00	.00	1,066.21
		Miscellaneous Payment	(30.96)	.00	.00	(30.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,948.87	.00	.00	208,948.87

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,982.61	.00	.00	1,982.61
		Unsecured	34.33	.00	.00	34.33
		Secured Supplemental	79.09	.00	.00	79.09
		Secured Defaulted Master	53.82	.00	.00	53.82
		Secured Defaulted Supplemental	11.01	.00	.00	11.01
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,160.55	.00	.00	2,160.55

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,411,675.08	.00	.00	1,411,675.08
		Unsecured	24,443.91	.00	.00	24,443.91
		Secured Supplemental	56,309.58	.00	.00	56,309.58
		Secured Defaulted Master	38,321.46	.00	.00	38,321.46
		Secured Defaulted Supplemental	7,849.88	.00	.00	7,849.88
		Miscellaneous Payment	(227.92)	.00	.00	(227.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,538,371.99	.00	.00	1,538,371.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	78.69	.00	.00	78.69
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.76	.00	.00	85.76
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,962.41	.00	.00	7,962.41
		Unsecured	137.87	.00	.00	137.87
		Secured Supplemental	317.61	.00	.00	317.61
		Secured Defaulted Master	216.16	.00	.00	216.16
		Secured Defaulted Supplemental	44.28	.00	.00	44.28
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,677.04	.00	.00	8,677.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	23,163.38	.00	.00	23,163.38
		Unsecured	401.09	.00	.00	401.09
		Secured Supplemental	923.96	.00	.00	923.96
		Secured Defaulted Master	628.81	.00	.00	628.81
		Secured Defaulted Supplemental	128.81	.00	.00	128.81
		Miscellaneous Payment	(3.74)	.00	.00	(3.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,242.31	.00	.00	25,242.31
		Secured Master	7,438,816.29	.00	.00	7,438,816.29
		Unsecured	128,807.10	.00	.00	128,807.10
		Secured Supplemental	296,723.12	.00	.00	296,723.12
		Secured Defaulted Master	201,934.76	.00	.00	201,934.76
		Secured Defaulted Supplemental	41,364.93	.00	.00	41,364.93
		Miscellaneous Payment	(1,200.99)	.00	.00	(1,200.99)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.07		8,106,445.21	.00	.00	8,106,445.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,024,388.02	.00	.00	4,024,388.02
		Unsecured	7,468.62	.00	.00	7,468.62
		Secured Supplemental	31,034.78	.00	.00	31,034.78
		Secured Defaulted Master	247,805.02	.00	.00	247,805.02
		Secured Defaulted Supplemental	8,396.05	.00	.00	8,396.05
		Miscellaneous Payment	(821.80)	.00	.00	(821.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,318,270.69	.00	.00	4,318,270.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	993.94	.00	.00	993.94
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	11.34	.00	.00	11.34
		Secured Defaulted Master	66.04	.00	.00	66.04
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,075.30	.00	.00	1,075.30
7.31	L A C FIRE-FFW					
		Secured Master	57,303.37	.00	.00	57,303.37
		Unsecured	136.48	.00	.00	136.48
		Secured Supplemental	653.73	.00	.00	653.73
		Secured Defaulted Master	3,807.07	.00	.00	3,807.07
		Secured Defaulted Supplemental	111.52	.00	.00	111.52
		Miscellaneous Payment	(18.88)	.00	.00	(18.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,993.29	.00	.00	61,993.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,630.45	.00	.00	21,630.45
		Unsecured	40.57	.00	.00	40.57
		Secured Supplemental	169.80	.00	.00	169.80
		Secured Defaulted Master	1,335.88	.00	.00	1,335.88
		Secured Defaulted Supplemental	45.01	.00	.00	45.01
		Miscellaneous Payment	(4.52)	.00	.00	(4.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,217.19	.00	.00	23,217.19
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	122,427.68	.00	.00	122,427.68
		Unsecured	229.60	.00	.00	229.60
		Secured Supplemental	960.97	.00	.00	960.97
		Secured Defaulted Master	7,560.75	.00	.00	7,560.75
		Secured Defaulted Supplemental	254.78	.00	.00	254.78
		Miscellaneous Payment	(25.57)	.00	.00	(25.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,408.21	.00	.00	131,408.21
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,560.30	.00	.00	4,560.30
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	37.63	.00	.00	37.63
		Secured Defaulted Master	284.04	.00	.00	284.04
		Secured Defaulted Supplemental	9.41	.00	.00	9.41
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,899.18	.00	.00	4,899.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,216,260.84	.00	.00	3,216,260.84
		Unsecured	6,918.78	.00	.00	6,918.78
		Secured Supplemental	31,478.96	.00	.00	31,478.96
		Secured Defaulted Master	206,823.77	.00	.00	206,823.77
		Secured Defaulted Supplemental	6,456.90	.00	.00	6,456.90
		Miscellaneous Payment	(882.91)	.00	.00	(882.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,467,056.34	.00	.00	3,467,056.34

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	150,930.70	.00	.00	150,930.70
		Unsecured	1,301.07	.00	.00	1,301.07
		Secured Supplemental	8,339.54	.00	.00	8,339.54
		Secured Defaulted Master	18,730.26	.00	.00	18,730.26
		Secured Defaulted Supplemental	42.79	.00	.00	42.79
		Miscellaneous Payment	(273.92)	.00	.00	(273.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,070.44	.00	.00	179,070.44

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	319,255.86	.00	.00	319,255.86
		Unsecured	2,752.08	.00	.00	2,752.08
		Secured Supplemental	17,640.18	.00	.00	17,640.18
		Secured Defaulted Master	39,619.15	.00	.00	39,619.15
		Secured Defaulted Supplemental	90.53	.00	.00	90.53
		Miscellaneous Payment	(579.41)	.00	.00	(579.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,778.39	.00	.00	378,778.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,327.37	.00	.00	12,327.37
		Unsecured	29.36	.00	.00	29.36
		Secured Supplemental	140.63	.00	.00	140.63
		Secured Defaulted Master	818.99	.00	.00	818.99
		Secured Defaulted Supplemental	23.99	.00	.00	23.99
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,336.27	.00	.00	13,336.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,465.49	.00	.00	24,465.49
		Unsecured	58.27	.00	.00	58.27
		Secured Supplemental	279.11	.00	.00	279.11
		Secured Defaulted Master	1,625.41	.00	.00	1,625.41
		Secured Defaulted Supplemental	47.61	.00	.00	47.61
		Miscellaneous Payment	(8.05)	.00	.00	(8.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,467.84	.00	.00	26,467.84

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	263,078.92	.00	.00	263,078.92
		Unsecured	626.60	.00	.00	626.60
		Secured Supplemental	3,001.24	.00	.00	3,001.24
		Secured Defaulted Master	17,478.18	.00	.00	17,478.18
		Secured Defaulted Supplemental	511.99	.00	.00	511.99
		Miscellaneous Payment	(86.65)	.00	.00	(86.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,610.28	.00	.00	284,610.28

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,720.24	.00	.00	2,720.24
		Unsecured	6.48	.00	.00	6.48
		Secured Supplemental	31.04	.00	.00	31.04
		Secured Defaulted Master	180.72	.00	.00	180.72
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,942.89	.00	.00	2,942.89

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,936,900.96	.00	.00	1,936,900.96
		Unsecured	4,613.28	.00	.00	4,613.28
		Secured Supplemental	22,096.46	.00	.00	22,096.46
		Secured Defaulted Master	128,681.98	.00	.00	128,681.98
		Secured Defaulted Supplemental	3,769.44	.00	.00	3,769.44
		Miscellaneous Payment	(638.07)	.00	.00	(638.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,095,424.05	.00	.00	2,095,424.05

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	107.97	.00	.00	107.97
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	7.19	.00	.00	7.19
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.84	.00	.00	116.84

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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,924.90	.00	.00	10,924.90
		Unsecured	26.02	.00	.00	26.02
		Secured Supplemental	124.64	.00	.00	124.64
		Secured Defaulted Master	725.82	.00	.00	725.82
		Secured Defaulted Supplemental	21.26	.00	.00	21.26
		Miscellaneous Payment	(3.60)	.00	.00	(3.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,819.04	.00	.00	11,819.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	31,781.53	.00	.00	31,781.53
		Unsecured	75.70	.00	.00	75.70
		Secured Supplemental	362.57	.00	.00	362.57
		Secured Defaulted Master	2,111.48	.00	.00	2,111.48
		Secured Defaulted Supplemental	61.85	.00	.00	61.85
		Miscellaneous Payment	(10.45)	.00	.00	(10.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,382.68	.00	.00	34,382.68
		Secured Master	10,200,058.54	.00	.00	10,200,058.54
		Unsecured	24,294.35	.00	.00	24,294.35
		Secured Supplemental	116,363.85	.00	.00	116,363.85
		Secured Defaulted Master	677,661.75	.00	.00	677,661.75
		Secured Defaulted Supplemental	19,850.58	.00	.00	19,850.58
		Miscellaneous Payment	(3,360.15)	.00	.00	(3,360.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		11,034,868.92	.00	.00	11,034,868.92

Community Redevelopment Agency Accounting System
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,943,522.57	.00	.00	6,943,522.57
		Unsecured	571,331.64	.00	.00	571,331.64
		Secured Supplemental	493,885.57	.00	.00	493,885.57
		Secured Defaulted Master	212,294.28	.00	.00	212,294.28
		Secured Defaulted Supplemental	22,129.29	.00	.00	22,129.29
		Miscellaneous Payment	(24,044.28)	.00	.00	(24,044.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,219,119.07	.00	.00	8,219,119.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,970.79	.00	.00	1,970.79
		Unsecured	170.82	.00	.00	170.82
		Secured Supplemental	203.95	.00	.00	203.95
		Secured Defaulted Master	55.52	.00	.00	55.52
		Secured Defaulted Supplemental	8.75	.00	.00	8.75
		Miscellaneous Payment	(6.75)	.00	.00	(6.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,403.08	.00	.00	2,403.08
7.31	L A C FIRE-FFW					
		Secured Master	113,621.65	.00	.00	113,621.65
		Unsecured	9,848.13	.00	.00	9,848.13
		Secured Supplemental	11,757.96	.00	.00	11,757.96
		Secured Defaulted Master	3,200.23	.00	.00	3,200.23
		Secured Defaulted Supplemental	505.04	.00	.00	505.04
		Miscellaneous Payment	(388.64)	.00	.00	(388.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,544.37	.00	.00	138,544.37

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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37,529.31	.00	.00	37,529.31
		Unsecured	3,095.07	.00	.00	3,095.07
		Secured Supplemental	2,721.50	.00	.00	2,721.50
		Secured Defaulted Master	1,143.57	.00	.00	1,143.57
		Secured Defaulted Supplemental	121.63	.00	.00	121.63
		Miscellaneous Payment	(129.88)	.00	.00	(129.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,481.20	.00	.00	44,481.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	212,405.23	.00	.00	212,405.23
		Unsecured	17,516.95	.00	.00	17,516.95
		Secured Supplemental	15,400.53	.00	.00	15,400.53
		Secured Defaulted Master	6,472.41	.00	.00	6,472.41
		Secured Defaulted Supplemental	688.29	.00	.00	688.29
		Miscellaneous Payment	(735.14)	.00	.00	(735.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,748.27	.00	.00	251,748.27
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,039.94	.00	.00	8,039.94
		Unsecured	667.35	.00	.00	667.35
		Secured Supplemental	614.63	.00	.00	614.63
		Secured Defaulted Master	242.64	.00	.00	242.64
		Secured Defaulted Supplemental	27.27	.00	.00	27.27
		Miscellaneous Payment	(27.78)	.00	.00	(27.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,564.05	.00	.00	9,564.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,014,209.72	.00	.00	6,014,209.72
		Unsecured	510,592.76	.00	.00	510,592.76
		Secured Supplemental	543,649.23	.00	.00	543,649.23
		Secured Defaulted Master	175,255.14	.00	.00	175,255.14
		Secured Defaulted Supplemental	23,672.05	.00	.00	23,672.05
		Miscellaneous Payment	(20,674.84)	.00	.00	(20,674.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,246,704.06	.00	.00	7,246,704.06

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	161.62	.00	.00	161.62
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	6.62	.00	.00	6.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.71	.00	.00	172.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	760,201.31	.00	.00	760,201.31
		Unsecured	79,454.68	.00	.00	79,454.68
		Secured Supplemental	178,603.56	.00	.00	178,603.56
		Secured Defaulted Master	13,971.45	.00	.00	13,971.45
		Secured Defaulted Supplemental	7,264.28	.00	.00	7,264.28
		Miscellaneous Payment	(2,469.71)	.00	.00	(2,469.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,025.57	.00	.00	1,037,025.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	1,607,995.65	.00	.00	1,607,995.65
		Unsecured	168,066.22	.00	.00	168,066.22
		Secured Supplemental	377,790.67	.00	.00	377,790.67
		Secured Defaulted Master	29,552.67	.00	.00	29,552.67
		Secured Defaulted Supplemental	15,365.76	.00	.00	15,365.76
		Miscellaneous Payment	(5,224.04)	.00	.00	(5,224.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,193,546.93	.00	.00	2,193,546.93
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,442.98	.00	.00	24,442.98
		Unsecured	2,118.58	.00	.00	2,118.58
		Secured Supplemental	2,529.43	.00	.00	2,529.43
		Secured Defaulted Master	688.46	.00	.00	688.46
		Secured Defaulted Supplemental	108.66	.00	.00	108.66
		Miscellaneous Payment	(83.62)	.00	.00	(83.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,804.49	.00	.00	29,804.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,510.71	.00	.00	48,510.71
		Unsecured	4,204.63	.00	.00	4,204.63
		Secured Supplemental	5,020.02	.00	.00	5,020.02
		Secured Defaulted Master	1,366.34	.00	.00	1,366.34
		Secured Defaulted Supplemental	215.61	.00	.00	215.61
		Miscellaneous Payment	(165.95)	.00	.00	(165.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,151.36	.00	.00	59,151.36

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	521,638.55	.00	.00	521,638.55
		Unsecured	45,212.70	.00	.00	45,212.70
		Secured Supplemental	53,980.65	.00	.00	53,980.65
		Secured Defaulted Master	14,692.33	.00	.00	14,692.33
		Secured Defaulted Supplemental	2,318.62	.00	.00	2,318.62
		Miscellaneous Payment	(1,784.29)	.00	.00	(1,784.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,058.56	.00	.00	636,058.56

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,393.76	.00	.00	5,393.76
		Unsecured	467.50	.00	.00	467.50
		Secured Supplemental	558.17	.00	.00	558.17
		Secured Defaulted Master	151.92	.00	.00	151.92
		Secured Defaulted Supplemental	23.97	.00	.00	23.97
		Miscellaneous Payment	(18.45)	.00	.00	(18.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,576.87	.00	.00	6,576.87

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,840,528.89	.00	.00	3,840,528.89
		Unsecured	332,875.52	.00	.00	332,875.52
		Secured Supplemental	397,428.83	.00	.00	397,428.83
		Secured Defaulted Master	108,171.34	.00	.00	108,171.34
		Secured Defaulted Supplemental	17,070.71	.00	.00	17,070.71
		Miscellaneous Payment	(13,136.77)	.00	.00	(13,136.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,682,938.52	.00	.00	4,682,938.52

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	214.08	.00	.00	214.08
		Unsecured	18.55	.00	.00	18.55
		Secured Supplemental	22.16	.00	.00	22.16
		Secured Defaulted Master	6.03	.00	.00	6.03
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.05	.00	.00	261.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	21,662.14	.00	.00	21,662.14
		Unsecured	1,877.56	.00	.00	1,877.56
		Secured Supplemental	2,241.66	.00	.00	2,241.66
		Secured Defaulted Master	610.13	.00	.00	610.13
		Secured Defaulted Supplemental	96.28	.00	.00	96.28
		Miscellaneous Payment	(74.11)	.00	.00	(74.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,413.66	.00	.00	26,413.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	63,017.09	.00	.00	63,017.09
		Unsecured	5,461.97	.00	.00	5,461.97
		Secured Supplemental	6,521.18	.00	.00	6,521.18
		Secured Defaulted Master	1,774.91	.00	.00	1,774.91
		Secured Defaulted Supplemental	280.11	.00	.00	280.11
		Miscellaneous Payment	(215.55)	.00	.00	(215.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,839.71	.00	.00	76,839.71
		Secured Master	20,225,065.99	.00	.00	20,225,065.99
		Unsecured	1,752,984.21	.00	.00	1,752,984.21
		Secured Supplemental	2,092,930.59	.00	.00	2,092,930.59
		Secured Defaulted Master	569,655.99	.00	.00	569,655.99
		Secured Defaulted Supplemental	89,897.28	.00	.00	89,897.28
		Miscellaneous Payment	(69,180.53)	.00	.00	(69,180.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.10		24,661,353.53	.00	.00	24,661,353.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	276,785.00	.00	.00	276,785.00
		Unsecured	34,023.90	.00	.00	34,023.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.12	.00	.00	172.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,981.02	.00	.00	310,981.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.96	.00	.00	64.96
		Unsecured	8.63	.00	.00	8.63
		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	73.63	.00	.00	73.63
3.01	L A COUNTY LIBRARY					
		Secured Master	16,370.23	.00	.00	16,370.23
		Unsecured	2,087.61	.00	.00	2,087.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.03	.00	.00	10.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,467.87	.00	.00	18,467.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	4,237.69	.00	.00	4,237.69
		Unsecured	562.81	.00	.00	562.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	4,803.05	.00	.00	4,803.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,486.82	.00	.00	1,486.82
		Unsecured	183.32	.00	.00	183.32
		Secured Supplemental	.00	.00	.00	.00
		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	1,671.06	.00	.00	1,671.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,414.87	.00	.00	8,414.87
		Unsecured	1,037.44	.00	.00	1,037.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.23	.00	.00	5.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,457.54	.00	.00	9,457.54
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	306.18	.00	.00	306.18
		Unsecured	38.01	.00	.00	38.01
		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	344.38	.00	.00	344.38
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	11,648.96	.00	.00	11,648.96
		Unsecured	1,467.06	.00	.00	1,467.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	13,123.20	.00	.00	13,123.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	81,282.60	.00	.00	81,282.60
		Unsecured	10,231.10	.00	.00	10,231.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.08	.00	.00	50.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,563.78	.00	.00	91,563.78
200.02	CITY-LYNWOOD TD #1 RP #1A					
		Secured Master	.00	68,868.97	.00	68,868.97
		Unsecured	.00	9,146.40	.00	9,146.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	41.52	.00	41.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	78,056.89	.00	78,056.89
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	106.20	.00	.00	106.20
		Unsecured	13.91	.00	.00	13.91
		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	120.17	.00	.00	120.17

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Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,543.70	.00	.00	3,543.70
		Unsecured	1,583.34	.00	.00	1,583.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,127.04	.00	.00	5,127.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,804.06	.00	.00	7,804.06
		Unsecured	3,486.89	.00	.00	3,486.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,290.95	.00	.00	11,290.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	807.47	.00	.00	807.47
		Unsecured	107.24	.00	.00	107.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	915.20	.00	.00	915.20

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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	1,602.53	.00	.00	1,602.53
		Unsecured	212.83	.00	.00	212.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,816.33	.00	.00	1,816.33
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	13,029.62	.00	.00	13,029.62
		Unsecured	1,730.44	.00	.00	1,730.44
		Secured Supplemental	.00	.00	.00	.00
		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	14,767.91	.00	.00	14,767.91
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,161.60	.00	.00	4,161.60
		Unsecured	552.69	.00	.00	552.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.51	.00	.00	2.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,716.80	.00	.00	4,716.80

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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	112,503.51	.00	.00	112,503.51
		Unsecured	14,941.43	.00	.00	14,941.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.82	.00	.00	67.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,512.76	.00	.00	127,512.76
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	5,073.38	.00	.00	5,073.38
		Unsecured	673.79	.00	.00	673.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.06	.00	.00	3.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,750.23	.00	.00	5,750.23
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	559.99	.00	.00	559.99
		Unsecured	74.37	.00	.00	74.37
		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	634.70	.00	.00	634.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,162.34	.00	.00	1,162.34
		Unsecured	154.37	.00	.00	154.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,317.41	.00	.00	1,317.41
		Secured Master	550,951.71	68,868.97	.00	619,820.68
		Unsecured	73,171.18	9,146.40	.00	82,317.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	332.14	41.52	.00	373.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.02		624,455.03	78,056.89	.00	702,511.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	787,453.39	.00	.00	787,453.39
		Unsecured	108,855.36	.00	.00	108,855.36
		Secured Supplemental	(391.80)	.00	.00	(391.80)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.19	.00	.00	39.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895,956.14	.00	.00	895,956.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	211.29	.00	.00	211.29
		Unsecured	24.81	.00	.00	24.81
		Secured Supplemental	(.13)	.00	.00	(.13)
		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	235.99	.00	.00	235.99
3.01	L A COUNTY LIBRARY					
		Secured Master	49,622.07	.00	.00	49,622.07
		Unsecured	6,345.13	.00	.00	6,345.13
		Secured Supplemental	(28.32)	.00	.00	(28.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.08	.00	.00	3.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,941.96	.00	.00	55,941.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	13,728.53	.00	.00	13,728.53
		Unsecured	1,603.32	.00	.00	1,603.32
		Secured Supplemental	(8.99)	.00	.00	(8.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,323.87	.00	.00	15,323.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,251.44	.00	.00	4,251.44
		Unsecured	583.96	.00	.00	583.96
		Secured Supplemental	(2.14)	.00	.00	(2.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,833.47	.00	.00	4,833.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,062.52	.00	.00	24,062.52
		Unsecured	3,305.29	.00	.00	3,305.29
		Secured Supplemental	(12.13)	.00	.00	(12.13)
		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	27,356.90	.00	.00	27,356.90
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	885.94	.00	.00	885.94
		Unsecured	119.88	.00	.00	119.88
		Secured Supplemental	(.46)	.00	.00	(.46)
		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	1,005.40	.00	.00	1,005.40
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	34,562.78	.00	.00	34,562.78
		Unsecured	4,537.83	.00	.00	4,537.83
		Secured Supplemental	(18.89)	.00	.00	(18.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,083.72	.00	.00	39,083.72

Community Redevelopment Agency Accounting System
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	240,938.30	.00	.00	240,938.30
		Unsecured	31,670.08	.00	.00	31,670.08
		Secured Supplemental	(131.45)	.00	.00	(131.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.91	.00	.00	13.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,490.84	.00	.00	272,490.84
200.03	CITY-LYNWOOD ALAMEDA RP					
		Secured Master	.00	224,231.34	.00	224,231.34
		Unsecured	.00	26,608.81	.00	26,608.81
		Secured Supplemental	.00	(139.95)	.00	(139.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	16.89	.00	16.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	250,717.09	.00	250,717.09
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	336.96	.00	.00	336.96
		Unsecured	40.75	.00	.00	40.75
		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	377.52	.00	.00	377.52

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Year End Adjusted Gross Collections by CRA/ATE
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	56,575.84	.00	.00	56,575.84
		Unsecured	(12.23)	.00	.00	(12.23)
		Secured Supplemental	(83.45)	.00	.00	(83.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.11	.00	.00	12.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,492.27	.00	.00	56,492.27
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	124,593.37	.00	.00	124,593.37
		Unsecured	(26.93)	.00	.00	(26.93)
		Secured Supplemental	(183.79)	.00	.00	(183.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.66	.00	.00	26.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,409.31	.00	.00	124,409.31
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,620.39	.00	.00	2,620.39
		Unsecured	307.74	.00	.00	307.74
		Secured Supplemental	(1.69)	.00	.00	(1.69)
		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	2,926.63	.00	.00	2,926.63

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Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,200.56	.00	.00	5,200.56
		Unsecured	610.77	.00	.00	610.77
		Secured Supplemental	(3.35)	.00	.00	(3.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,808.37	.00	.00	5,808.37

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	42,284.04	.00	.00	42,284.04
		Unsecured	4,965.95	.00	.00	4,965.95
		Secured Supplemental	(27.24)	.00	.00	(27.24)
		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	47,225.89	.00	.00	47,225.89

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,505.45	.00	.00	13,505.45
		Unsecured	1,586.11	.00	.00	1,586.11
		Secured Supplemental	(8.70)	.00	.00	(8.70)
		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	15,083.86	.00	.00	15,083.86

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Year End Adjusted Gross Collections by CRA/ATE
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	93,849.64	.00	.00	93,849.64
		Unsecured	46,182.14	.00	.00	46,182.14
		Secured Supplemental	522.24	.00	.00	522.24
		Secured Defaulted Master	.00	.00	.00	.00
		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	140,588.50	.00	.00	140,588.50
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	3,075.43	.00	.00	3,075.43
		Unsecured	1,513.38	.00	.00	1,513.38
		Secured Supplemental	17.11	.00	.00	17.11
		Secured Defaulted Master	.00	.00	.00	.00
		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	4,607.05	.00	.00	4,607.05
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	450.44	.00	.00	450.44
		Unsecured	221.66	.00	.00	221.66
		Secured Supplemental	2.51	.00	.00	2.51
		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	674.78	.00	.00	674.78

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Year End Adjusted Gross Collections by CRA/ATE
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,938.92	.00	.00	2,938.92
		Unsecured	1,446.21	.00	.00	1,446.21
		Secured Supplemental	16.35	.00	.00	16.35
		Secured Defaulted Master	.00	.00	.00	.00
		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	4,402.56	.00	.00	4,402.56
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	276,029.88	.00	.00	276,029.88
		Unsecured	(953.18)	.00	.00	(953.18)
		Secured Supplemental	(730.95)	.00	.00	(730.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.57)	.00	.00	(5.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,340.18	.00	.00	274,340.18
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	12,447.40	.00	.00	12,447.40
		Unsecured	(42.98)	.00	.00	(42.98)
		Secured Supplemental	(32.96)	.00	.00	(32.96)
		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	12,371.21	.00	.00	12,371.21

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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,374.11	.00	.00	1,374.11
		Unsecured	(4.75)	.00	.00	(4.75)
		Secured Supplemental	(3.64)	.00	.00	(3.64)
		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	1,365.69	.00	.00	1,365.69
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	2,851.99	.00	.00	2,851.99
		Unsecured	(9.85)	.00	.00	(9.85)
		Secured Supplemental	(7.55)	.00	.00	(7.55)
		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	2,834.53	.00	.00	2,834.53
		Secured Master	1,793,850.68	224,231.34	.00	2,018,082.02
		Unsecured	212,870.45	26,608.81	.00	239,479.26
		Secured Supplemental	(1,119.63)	(139.95)	.00	(1,259.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.14	16.89	.00	152.03
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		2,005,736.64	250,717.09	.00	2,256,453.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,006,501.73	.00	.00	2,006,501.73
		Unsecured	207,525.70	.00	.00	207,525.70
		Secured Supplemental	37,499.28	.00	.00	37,499.28
		Secured Defaulted Master	101,335.20	.00	.00	101,335.20
		Secured Defaulted Supplemental	3,481.17	.00	.00	3,481.17
		Miscellaneous Payment	(142,802.74)	.00	.00	(142,802.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,213,540.34	.00	.00	2,213,540.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	496.11	.00	.00	496.11
		Unsecured	54.91	.00	.00	54.91
		Secured Supplemental	13.31	.00	.00	13.31
		Secured Defaulted Master	27.42	.00	.00	27.42
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	(50.55)	.00	.00	(50.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.42	.00	.00	542.42
3.01	L A COUNTY LIBRARY					
		Secured Master	121,490.12	.00	.00	121,490.12
		Unsecured	12,987.89	.00	.00	12,987.89
		Secured Supplemental	2,742.74	.00	.00	2,742.74
		Secured Defaulted Master	6,412.81	.00	.00	6,412.81
		Secured Defaulted Supplemental	251.58	.00	.00	251.58
		Miscellaneous Payment	(10,431.55)	.00	.00	(10,431.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,453.59	.00	.00	133,453.59

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	32,198.14	.00	.00	32,198.14
		Unsecured	3,564.51	.00	.00	3,564.51
		Secured Supplemental	866.05	.00	.00	866.05
		Secured Defaulted Master	1,784.79	.00	.00	1,784.79
		Secured Defaulted Supplemental	78.69	.00	.00	78.69
		Miscellaneous Payment	(3,284.84)	.00	.00	(3,284.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,207.34	.00	.00	35,207.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,795.50	.00	.00	10,795.50
		Unsecured	1,119.76	.00	.00	1,119.76
		Secured Supplemental	205.20	.00	.00	205.20
		Secured Defaulted Master	547.33	.00	.00	547.33
		Secured Defaulted Supplemental	19.03	.00	.00	19.03
		Miscellaneous Payment	(781.27)	.00	.00	(781.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,905.55	.00	.00	11,905.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,102.23	.00	.00	61,102.23
		Unsecured	6,337.72	.00	.00	6,337.72
		Secured Supplemental	1,161.27	.00	.00	1,161.27
		Secured Defaulted Master	3,097.73	.00	.00	3,097.73
		Secured Defaulted Supplemental	107.68	.00	.00	107.68
		Miscellaneous Payment	(4,421.54)	.00	.00	(4,421.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,385.09	.00	.00	67,385.09
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	15,405.51	.00	.00	15,405.51
		Unsecured	577.03	.00	.00	577.03
		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	15,982.54	.00	.00	15,982.54
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,233.84	.00	.00	2,233.84
		Unsecured	233.03	.00	.00	233.03
		Secured Supplemental	44.11	.00	.00	44.11
		Secured Defaulted Master	114.13	.00	.00	114.13
		Secured Defaulted Supplemental	4.09	.00	.00	4.09
		Miscellaneous Payment	(167.84)	.00	.00	(167.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,461.36	.00	.00	2,461.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	85,754.62	.00	.00	85,754.62
		Unsecured	9,066.87	.00	.00	9,066.87
		Secured Supplemental	1,822.98	.00	.00	1,822.98
		Secured Defaulted Master	4,460.48	.00	.00	4,460.48
		Secured Defaulted Supplemental	167.83	.00	.00	167.83
		Miscellaneous Payment	(6,935.89)	.00	.00	(6,935.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,336.89	.00	.00	94,336.89
200.01	CITY-LYNWOOD TD #1					
		Secured Master	600,503.14	.00	.00	600,503.14
		Unsecured	63,209.56	.00	.00	63,209.56
		Secured Supplemental	12,680.93	.00	.00	12,680.93
		Secured Defaulted Master	31,092.18	.00	.00	31,092.18
		Secured Defaulted Supplemental	1,167.52	.00	.00	1,167.52
		Miscellaneous Payment	(48,248.13)	.00	.00	(48,248.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660,405.20	.00	.00	660,405.20
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	528,084.09	.00	528,084.09
		Unsecured	.00	58,400.84	.00	58,400.84
		Secured Supplemental	.00	14,074.62	.00	14,074.62
		Secured Defaulted Master	.00	29,005.48	.00	29,005.48
		Secured Defaulted Supplemental	.00	1,279.07	.00	1,279.07
		Miscellaneous Payment	.00	(75,014.60)	.00	(75,014.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	555,829.50	.00	555,829.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	802.60	.00	.00	802.60
		Unsecured	87.80	.00	.00	87.80
		Secured Supplemental	20.35	.00	.00	20.35
		Secured Defaulted Master	43.66	.00	.00	43.66
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	(77.33)	.00	.00	(77.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	878.94	.00	.00	878.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,280.59	.00	.00	69,280.59
		Unsecured	13,632.48	.00	.00	13,632.48
		Secured Supplemental	8,479.73	.00	.00	8,479.73
		Secured Defaulted Master	7,690.82	.00	.00	7,690.82
		Secured Defaulted Supplemental	740.78	.00	.00	740.78
		Miscellaneous Payment	(32,096.43)	.00	.00	(32,096.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,727.97	.00	.00	67,727.97

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	152,067.70	.00	.00	152,067.70
		Unsecured	29,837.12	.00	.00	29,837.12
		Secured Supplemental	18,674.35	.00	.00	18,674.35
		Secured Defaulted Master	16,936.99	.00	.00	16,936.99
		Secured Defaulted Supplemental	1,631.37	.00	.00	1,631.37
		Miscellaneous Payment	(70,683.88)	.00	.00	(70,683.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,463.65	.00	.00	148,463.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,153.62	.00	.00	6,153.62
		Unsecured	681.10	.00	.00	681.10
		Secured Supplemental	165.02	.00	.00	165.02
		Secured Defaulted Master	340.06	.00	.00	340.06
		Secured Defaulted Supplemental	15.00	.00	.00	15.00
		Miscellaneous Payment	(627.03)	.00	.00	(627.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,727.77	.00	.00	6,727.77

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,212.76	.00	.00	12,212.76
		Unsecured	1,351.76	.00	.00	1,351.76
		Secured Supplemental	327.49	.00	.00	327.49
		Secured Defaulted Master	674.92	.00	.00	674.92
		Secured Defaulted Supplemental	29.74	.00	.00	29.74
		Miscellaneous Payment	(1,244.42)	.00	.00	(1,244.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,352.25	.00	.00	13,352.25

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	90,102.66	.00	.00	90,102.66
		Unsecured	8,767.95	.00	.00	8,767.95
		Secured Supplemental	2,662.80	.00	.00	2,662.80
		Secured Defaulted Master	5,487.58	.00	.00	5,487.58
		Secured Defaulted Supplemental	242.00	.00	.00	242.00
		Miscellaneous Payment	(8,319.85)	.00	.00	(8,319.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,943.14	.00	.00	98,943.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	28,778.61	.00	.00	28,778.61
		Unsecured	2,800.47	.00	.00	2,800.47
		Secured Supplemental	850.49	.00	.00	850.49
		Secured Defaulted Master	1,752.73	.00	.00	1,752.73
		Secured Defaulted Supplemental	77.29	.00	.00	77.29
		Miscellaneous Payment	(2,657.35)	.00	.00	(2,657.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,602.24	.00	.00	31,602.24

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	12,161.33	.00	.00	12,161.33
		Unsecured	2,939.55	.00	.00	2,939.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,378.22)	.00	.00	(2,378.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,722.66	.00	.00	12,722.66

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	125.76	.00	.00	125.76
		Unsecured	30.39	.00	.00	30.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.59)	.00	.00	(24.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.56	.00	.00	131.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	89,537.43	.00	.00	89,537.43
		Unsecured	21,642.40	.00	.00	21,642.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,509.59)	.00	.00	(17,509.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,670.24	.00	.00	93,670.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.99	.00	.00	4.99
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.23	.00	.00	5.23
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	505.02	.00	.00	505.02
		Unsecured	122.08	.00	.00	122.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.76)	.00	.00	(98.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.34	.00	.00	528.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,469.16	.00	.00	1,469.16
		Unsecured	355.12	.00	.00	355.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(287.30)	.00	.00	(287.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,536.98	.00	.00	1,536.98
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	777,995.07	.00	.00	777,995.07
		Unsecured	75,707.23	.00	.00	75,707.23
		Secured Supplemental	22,992.06	.00	.00	22,992.06
		Secured Defaulted Master	47,382.84	.00	.00	47,382.84
		Secured Defaulted Supplemental	2,089.45	.00	.00	2,089.45
		Miscellaneous Payment	(71,838.02)	.00	.00	(71,838.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854,328.63	.00	.00	854,328.63
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	35,083.20	.00	.00	35,083.20
		Unsecured	3,413.97	.00	.00	3,413.97
		Secured Supplemental	1,036.82	.00	.00	1,036.82
		Secured Defaulted Master	2,136.69	.00	.00	2,136.69
		Secured Defaulted Supplemental	94.22	.00	.00	94.22
		Miscellaneous Payment	(3,239.49)	.00	.00	(3,239.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,525.41	.00	.00	38,525.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	3,872.96	.00	.00	3,872.96
		Unsecured	376.88	.00	.00	376.88
		Secured Supplemental	114.46	.00	.00	114.46
		Secured Defaulted Master	235.88	.00	.00	235.88
		Secured Defaulted Supplemental	10.41	.00	.00	10.41
		Miscellaneous Payment	(357.62)	.00	.00	(357.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,252.97	.00	.00	4,252.97
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	8,038.37	.00	.00	8,038.37
		Unsecured	782.22	.00	.00	782.22
		Secured Supplemental	237.56	.00	.00	237.56
		Secured Defaulted Master	489.57	.00	.00	489.57
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Miscellaneous Payment	(742.23)	.00	.00	(742.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,827.07	.00	.00	8,827.07
		Secured Master	4,224,672.77	528,084.09	.00	4,752,756.86
		Unsecured	467,206.71	58,400.84	.00	525,607.55
		Secured Supplemental	112,597.00	14,074.62	.00	126,671.62
		Secured Defaulted Master	232,043.81	29,005.48	.00	261,049.29
		Secured Defaulted Supplemental	10,232.51	1,279.07	.00	11,511.58
		Miscellaneous Payment	(429,307.43)	(75,014.60)	.00	(504,322.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		4,617,445.37	555,829.50	.00	5,173,274.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	967,239.99	.00	.00	967,239.99
		Unsecured	770.65	.00	.00	770.65
		Secured Supplemental	53,108.85	.00	.00	53,108.85
		Secured Defaulted Master	18,540.53	.00	.00	18,540.53
		Secured Defaulted Supplemental	2,111.44	.00	.00	2,111.44
		Miscellaneous Payment	(4,139.19)	.00	.00	(4,139.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,632.27	.00	.00	1,037,632.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	245.02	.00	.00	245.02
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	18.73	.00	.00	18.73
		Secured Defaulted Master	4.72	.00	.00	4.72
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.97	.00	.00	268.97
3.01	L A COUNTY LIBRARY					
		Secured Master	59,254.76	.00	.00	59,254.76
		Unsecured	161.35	.00	.00	161.35
		Secured Supplemental	3,871.91	.00	.00	3,871.91
		Secured Defaulted Master	1,138.59	.00	.00	1,138.59
		Secured Defaulted Supplemental	153.93	.00	.00	153.93
		Miscellaneous Payment	(296.53)	.00	.00	(296.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,284.01	.00	.00	64,284.01

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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	15,948.24	.00	.00	15,948.24
		Unsecured	76.18	.00	.00	76.18
		Secured Supplemental	1,219.60	.00	.00	1,219.60
		Secured Defaulted Master	307.24	.00	.00	307.24
		Secured Defaulted Supplemental	48.50	.00	.00	48.50
		Miscellaneous Payment	(92.14)	.00	.00	(92.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,507.62	.00	.00	17,507.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,210.08	.00	.00	5,210.08
		Unsecured	4.97	.00	.00	4.97
		Secured Supplemental	290.53	.00	.00	290.53
		Secured Defaulted Master	99.87	.00	.00	99.87
		Secured Defaulted Supplemental	11.56	.00	.00	11.56
		Miscellaneous Payment	(22.60)	.00	.00	(22.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,594.41	.00	.00	5,594.41

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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,488.65	.00	.00	29,488.65
		Unsecured	28.11	.00	.00	28.11
		Secured Supplemental	1,644.14	.00	.00	1,644.14
		Secured Defaulted Master	565.36	.00	.00	565.36
		Secured Defaulted Supplemental	65.36	.00	.00	65.36
		Miscellaneous Payment	(127.93)	.00	.00	(127.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,663.69	.00	.00	31,663.69
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,079.74	.00	.00	1,079.74
		Unsecured	1.43	.00	.00	1.43
		Secured Supplemental	62.39	.00	.00	62.39
		Secured Defaulted Master	20.70	.00	.00	20.70
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	(4.86)	.00	.00	(4.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,161.89	.00	.00	1,161.89
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	41,663.27	.00	.00	41,663.27
		Unsecured	86.42	.00	.00	86.42
		Secured Supplemental	2,575.96	.00	.00	2,575.96
		Secured Defaulted Master	799.92	.00	.00	799.92
		Secured Defaulted Supplemental	102.41	.00	.00	102.41
		Miscellaneous Payment	(198.32)	.00	.00	(198.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,029.66	.00	.00	45,029.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	290,556.91	.00	.00	290,556.91
		Unsecured	594.36	.00	.00	594.36
		Secured Supplemental	17,919.68	.00	.00	17,919.68
		Secured Defaulted Master	5,578.32	.00	.00	5,578.32
		Secured Defaulted Supplemental	712.43	.00	.00	712.43
		Miscellaneous Payment	(1,379.99)	.00	.00	(1,379.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,981.71	.00	.00	313,981.71

200.06 CITY-LYNWOOD RP AREA A 89 AANX

		Secured Master	.00	259,181.66	.00	259,181.66
		Unsecured	.00	1,238.10	.00	1,238.10
		Secured Supplemental	.00	19,820.12	.00	19,820.12
		Secured Defaulted Master	.00	4,993.08	.00	4,993.08
		Secured Defaulted Supplemental	.00	788.00	.00	788.00
		Miscellaneous Payment	.00	(1,497.45)	.00	(1,497.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	284,523.51	.00	284,523.51

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	394.66	.00	.00	394.66
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	28.68	.00	.00	28.68
		Secured Defaulted Master	7.60	.00	.00	7.60
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(2.18)	.00	.00	(2.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431.51	.00	.00	431.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,605.81	.00	.00	43,605.81
		Unsecured	1,774.23	.00	.00	1,774.23
		Secured Supplemental	11,818.59	.00	.00	11,818.59
		Secured Defaulted Master	877.95	.00	.00	877.95
		Secured Defaulted Supplemental	469.87	.00	.00	469.87
		Miscellaneous Payment	(841.39)	.00	.00	(841.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,705.06	.00	.00	57,705.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,030.27	.00	.00	96,030.27
		Unsecured	3,907.27	.00	.00	3,907.27
		Secured Supplemental	26,027.34	.00	.00	26,027.34
		Secured Defaulted Master	1,933.47	.00	.00	1,933.47
		Secured Defaulted Supplemental	1,034.78	.00	.00	1,034.78
		Miscellaneous Payment	(1,852.94)	.00	.00	(1,852.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,080.19	.00	.00	127,080.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,038.76	.00	.00	3,038.76
		Unsecured	14.52	.00	.00	14.52
		Secured Supplemental	232.37	.00	.00	232.37
		Secured Defaulted Master	58.55	.00	.00	58.55
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Miscellaneous Payment	(17.56)	.00	.00	(17.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,335.88	.00	.00	3,335.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,030.86	.00	.00	6,030.86
		Unsecured	28.81	.00	.00	28.81
		Secured Supplemental	461.19	.00	.00	461.19
		Secured Defaulted Master	116.18	.00	.00	116.18
		Secured Defaulted Supplemental	18.33	.00	.00	18.33
		Miscellaneous Payment	(34.85)	.00	.00	(34.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,620.52	.00	.00	6,620.52

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	49,034.98	.00	.00	49,034.98
		Unsecured	234.24	.00	.00	234.24
		Secured Supplemental	3,749.80	.00	.00	3,749.80
		Secured Defaulted Master	944.64	.00	.00	944.64
		Secured Defaulted Supplemental	149.07	.00	.00	149.07
		Miscellaneous Payment	(283.31)	.00	.00	(283.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,829.42	.00	.00	53,829.42

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	15,661.67	.00	.00	15,661.67
		Unsecured	74.82	.00	.00	74.82
		Secured Supplemental	1,197.68	.00	.00	1,197.68
		Secured Defaulted Master	301.71	.00	.00	301.71
		Secured Defaulted Supplemental	47.61	.00	.00	47.61
		Miscellaneous Payment	(90.48)	.00	.00	(90.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,193.01	.00	.00	17,193.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	423,394.55	.00	.00	423,394.55
		Unsecured	2,022.55	.00	.00	2,022.55
		Secured Supplemental	32,377.80	.00	.00	32,377.80
		Secured Defaulted Master	8,156.60	.00	.00	8,156.60
		Secured Defaulted Supplemental	1,287.22	.00	.00	1,287.22
		Miscellaneous Payment	(2,446.22)	.00	.00	(2,446.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,792.50	.00	.00	464,792.50
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	19,092.72	.00	.00	19,092.72
		Unsecured	91.21	.00	.00	91.21
		Secured Supplemental	1,460.05	.00	.00	1,460.05
		Secured Defaulted Master	367.82	.00	.00	367.82
		Secured Defaulted Supplemental	58.04	.00	.00	58.04
		Miscellaneous Payment	(110.30)	.00	.00	(110.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,959.54	.00	.00	20,959.54
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	2,107.71	.00	.00	2,107.71
		Unsecured	10.07	.00	.00	10.07
		Secured Supplemental	161.18	.00	.00	161.18
		Secured Defaulted Master	40.60	.00	.00	40.60
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Miscellaneous Payment	(12.17)	.00	.00	(12.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,313.80	.00	.00	2,313.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	4,374.58	.00	.00	4,374.58
		Unsecured	20.90	.00	.00	20.90
		Secured Supplemental	334.53	.00	.00	334.53
		Secured Defaulted Master	84.26	.00	.00	84.26
		Secured Defaulted Supplemental	13.29	.00	.00	13.29
		Miscellaneous Payment	(25.28)	.00	.00	(25.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,802.28	.00	.00	4,802.28
		Secured Master	2,073,453.23	259,181.66	.00	2,332,634.89
		Unsecured	9,904.87	1,238.10	.00	11,142.97
		Secured Supplemental	158,561.00	19,820.12	.00	178,381.12
		Secured Defaulted Master	39,944.63	4,993.08	.00	44,937.71
		Secured Defaulted Supplemental	6,303.87	788.00	.00	7,091.87
		Miscellaneous Payment	(11,979.66)	(1,497.45)	.00	(13,477.11)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		2,276,187.94	284,523.51	.00	2,560,711.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	248,563.35	.00	.00	248,563.35
		Unsecured	9,434.70	.00	.00	9,434.70
		Secured Supplemental	(350.43)	.00	.00	(350.43)
		Secured Defaulted Master	27,923.14	.00	.00	27,923.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.36	.00	.00	104.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,675.12	.00	.00	285,675.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.11	.00	.00	67.11
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	(.14)	.00	.00	(.14)
		Secured Defaulted Master	7.94	.00	.00	7.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.26	.00	.00	78.26
3.01	L A COUNTY LIBRARY					
		Secured Master	15,695.67	.00	.00	15,695.67
		Unsecured	687.56	.00	.00	687.56
		Secured Supplemental	(27.04)	.00	.00	(27.04)
		Secured Defaulted Master	1,810.19	.00	.00	1,810.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,172.45	.00	.00	18,172.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	103,139.05	.00	.00	103,139.05
		Unsecured	5,122.93	.00	.00	5,122.93
		Secured Supplemental	(210.02)	.00	.00	(210.02)
		Secured Defaulted Master	12,204.66	.00	.00	12,204.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.53	.00	.00	36.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,293.15	.00	.00	120,293.15
7.31	L A C FIRE-FFW					
		Secured Master	3,952.93	.00	.00	3,952.93
		Unsecured	196.34	.00	.00	196.34
		Secured Supplemental	(8.05)	.00	.00	(8.05)
		Secured Defaulted Master	467.76	.00	.00	467.76
		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	4,610.38	.00	.00	4,610.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,340.23	.00	.00	1,340.23
		Unsecured	51.51	.00	.00	51.51
		Secured Supplemental	(1.93)	.00	.00	(1.93)
		Secured Defaulted Master	150.88	.00	.00	150.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541.25	.00	.00	1,541.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,585.51	.00	.00	7,585.51
		Unsecured	291.50	.00	.00	291.50
		Secured Supplemental	(10.88)	.00	.00	(10.88)
		Secured Defaulted Master	853.98	.00	.00	853.98
		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	8,723.27	.00	.00	8,723.27
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	279.53	.00	.00	279.53
		Unsecured	11.06	.00	.00	11.06
		Secured Supplemental	(.42)	.00	.00	(.42)
		Secured Defaulted Master	31.64	.00	.00	31.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.92	.00	.00	321.92
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	10,919.07	.00	.00	10,919.07
		Unsecured	457.19	.00	.00	457.19
		Secured Supplemental	(17.68)	.00	.00	(17.68)
		Secured Defaulted Master	1,248.49	.00	.00	1,248.49
		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	12,611.41	.00	.00	12,611.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD	TD #1					
			Secured Master	61,134.28	.00	.00	61,134.28
			Unsecured	2,334.29	.00	.00	2,334.29
			Secured Supplemental	(86.92)	.00	.00	(86.92)
			Secured Defaulted Master	6,874.76	.00	.00	6,874.76
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	25.58	.00	.00	25.58
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	70,281.99	.00	.00	70,281.99
208.02	CITY-MAYWOOD	WESTSIDE RP					
			Secured Master	.00	66,832.68	.00	66,832.68
			Unsecured	.00	3,319.59	.00	3,319.59
			Secured Supplemental	.00	(136.09)	.00	(136.09)
			Secured Defaulted Master	.00	7,908.44	.00	7,908.44
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	23.67	.00	23.67
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	77,948.29	.00	77,948.29
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	106.83	.00	.00	106.83
			Unsecured	5.10	.00	.00	5.10
			Secured Supplemental	(.21)	.00	.00	(.21)
			Secured Defaulted Master	12.54	.00	.00	12.54
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.04	.00	.00	.04
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	124.30	.00	.00	124.30

Community Redevelopment Agency Accounting System
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,531.71	.00	.00	19,531.71
		Unsecured	2,206.47	.00	.00	2,206.47
		Secured Supplemental	(105.90)	.00	.00	(105.90)
		Secured Defaulted Master	2,943.89	.00	.00	2,943.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,576.17	.00	.00	24,576.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,990.95	.00	.00	41,990.95
		Unsecured	4,743.65	.00	.00	4,743.65
		Secured Supplemental	(227.67)	.00	.00	(227.67)
		Secured Defaulted Master	6,329.03	.00	.00	6,329.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,835.96	.00	.00	52,835.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	831.86	.00	.00	831.86
		Unsecured	41.32	.00	.00	41.32
		Secured Supplemental	(1.69)	.00	.00	(1.69)
		Secured Defaulted Master	98.44	.00	.00	98.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	970.22	.00	.00	970.22

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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,651.04	.00	.00	1,651.04
		Unsecured	82.01	.00	.00	82.01
		Secured Supplemental	(3.36)	.00	.00	(3.36)
		Secured Defaulted Master	195.37	.00	.00	195.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,925.64	.00	.00	1,925.64
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	17,753.79	.00	.00	17,753.79
		Unsecured	881.83	.00	.00	881.83
		Secured Supplemental	(36.15)	.00	.00	(36.15)
		Secured Defaulted Master	2,100.84	.00	.00	2,100.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.29	.00	.00	6.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,706.60	.00	.00	20,706.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	183.54	.00	.00	183.54
		Unsecured	9.12	.00	.00	9.12
		Secured Supplemental	(.37)	.00	.00	(.37)
		Secured Defaulted Master	21.72	.00	.00	21.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.08	.00	.00	214.08

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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	130,711.03	.00	.00	130,711.03
		Unsecured	6,492.43	.00	.00	6,492.43
		Secured Supplemental	(266.16)	.00	.00	(266.16)
		Secured Defaulted Master	15,467.30	.00	.00	15,467.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.30	.00	.00	46.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,450.90	.00	.00	152,450.90
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.33	.00	.00	7.33
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.55	.00	.00	8.55
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	737.28	.00	.00	737.28
		Unsecured	36.62	.00	.00	36.62
		Secured Supplemental	(1.51)	.00	.00	(1.51)
		Secured Defaulted Master	87.25	.00	.00	87.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859.90	.00	.00	859.90

Community Redevelopment Agency Accounting System
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,144.74	.00	.00	2,144.74
		Unsecured	106.53	.00	.00	106.53
		Secured Supplemental	(4.36)	.00	.00	(4.36)
		Secured Defaulted Master	253.79	.00	.00	253.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,501.46	.00	.00	2,501.46
		Secured Master	668,326.83	66,832.68	.00	735,159.51
		Unsecured	33,195.85	3,319.59	.00	36,515.44
		Secured Supplemental	(1,360.90)	(136.09)	.00	(1,496.99)
		Secured Defaulted Master	79,084.48	7,908.44	.00	86,992.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	236.72	23.67	.00	260.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		779,482.98	77,948.29	.00	857,431.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	325,376.37	.00	.00	325,376.37
		Unsecured	40,135.59	.00	.00	40,135.59
		Secured Supplemental	1,237.34	.00	.00	1,237.34
		Secured Defaulted Master	8,234.70	.00	.00	8,234.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	189.50	.00	.00	189.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,173.50	.00	.00	375,173.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.09	.00	.00	85.09
		Unsecured	9.23	.00	.00	9.23
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	2.03	.00	.00	2.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.86	.00	.00	96.86
3.01	L A COUNTY LIBRARY					
		Secured Master	20,228.36	.00	.00	20,228.36
		Unsecured	2,347.10	.00	.00	2,347.10
		Secured Supplemental	95.47	.00	.00	95.47
		Secured Defaulted Master	497.71	.00	.00	497.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.11	.00	.00	10.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,178.75	.00	.00	23,178.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	130,831.45	.00	.00	130,831.45
		Unsecured	14,189.29	.00	.00	14,189.29
		Secured Supplemental	741.58	.00	.00	741.58
		Secured Defaulted Master	3,123.78	.00	.00	3,123.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.23	.00	.00	54.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,940.33	.00	.00	148,940.33
7.31	L A C FIRE-FFW					
		Secured Master	5,014.28	.00	.00	5,014.28
		Unsecured	543.82	.00	.00	543.82
		Secured Supplemental	28.42	.00	.00	28.42
		Secured Defaulted Master	119.72	.00	.00	119.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,708.32	.00	.00	5,708.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,752.19	.00	.00	1,752.19
		Unsecured	215.11	.00	.00	215.11
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	44.25	.00	.00	44.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,019.35	.00	.00	2,019.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,917.13	.00	.00	9,917.13
		Unsecured	1,217.51	.00	.00	1,217.51
		Secured Supplemental	38.44	.00	.00	38.44
		Secured Defaulted Master	250.45	.00	.00	250.45
		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	11,429.24	.00	.00	11,429.24
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	364.28	.00	.00	364.28
		Unsecured	44.19	.00	.00	44.19
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	9.14	.00	.00	9.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.29	.00	.00	419.29
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	14,145.47	.00	.00	14,145.47
		Unsecured	1,675.91	.00	.00	1,675.91
		Secured Supplemental	62.43	.00	.00	62.43
		Secured Defaulted Master	351.36	.00	.00	351.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.45	.00	.00	7.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,242.62	.00	.00	16,242.62

Community Redevelopment Agency Accounting System
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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	79,978.31	.00	.00	79,978.31
		Unsecured	9,843.14	.00	.00	9,843.14
		Secured Supplemental	306.93	.00	.00	306.93
		Secured Defaulted Master	2,021.97	.00	.00	2,021.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.32	.00	.00	46.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,196.67	.00	.00	92,196.67
208.03	CITY-MAYWOOD MAYWOOD RP 2					
		Secured Master	.00	84,776.89	.00	84,776.89
		Unsecured	.00	9,194.46	.00	9,194.46
		Secured Supplemental	.00	480.53	.00	480.53
		Secured Defaulted Master	.00	2,024.17	.00	2,024.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	35.15	.00	35.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	96,511.20	.00	96,511.20
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	136.26	.00	.00	136.26
		Unsecured	15.12	.00	.00	15.12
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	3.29	.00	.00	3.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.46	.00	.00	155.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	20,497.70	.00	.00	20,497.70
		Unsecured	164.85	.00	.00	164.85
		Secured Supplemental	373.93	.00	.00	373.93
		Secured Defaulted Master	291.57	.00	.00	291.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.69)	.00	.00	(14.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,313.36	.00	.00	21,313.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,067.71	.00	.00	44,067.71
		Unsecured	354.42	.00	.00	354.42
		Secured Supplemental	803.90	.00	.00	803.90
		Secured Defaulted Master	626.86	.00	.00	626.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.58)	.00	.00	(31.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,821.31	.00	.00	45,821.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,055.26	.00	.00	1,055.26
		Unsecured	114.45	.00	.00	114.45
		Secured Supplemental	5.98	.00	.00	5.98
		Secured Defaulted Master	25.20	.00	.00	25.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,201.32	.00	.00	1,201.32

Community Redevelopment Agency Accounting System
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,094.34	.00	.00	2,094.34
		Unsecured	227.14	.00	.00	227.14
		Secured Supplemental	11.87	.00	.00	11.87
		Secured Defaulted Master	50.01	.00	.00	50.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,384.23	.00	.00	2,384.23

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,520.56	.00	.00	22,520.56
		Unsecured	2,442.46	.00	.00	2,442.46
		Secured Supplemental	127.65	.00	.00	127.65
		Secured Defaulted Master	537.71	.00	.00	537.71
		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	25,637.71	.00	.00	25,637.71

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	232.87	.00	.00	232.87
		Unsecured	25.26	.00	.00	25.26
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.10	.00	.00	265.10

Community Redevelopment Agency Accounting System
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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	165,806.19	.00	.00	165,806.19
		Unsecured	17,982.47	.00	.00	17,982.47
		Secured Supplemental	939.83	.00	.00	939.83
		Secured Defaulted Master	3,958.86	.00	.00	3,958.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.72	.00	.00	68.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,756.07	.00	.00	188,756.07
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.24	.00	.00	9.24
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.52	.00	.00	10.52
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	935.22	.00	.00	935.22
		Unsecured	101.43	.00	.00	101.43
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	22.33	.00	.00	22.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,064.68	.00	.00	1,064.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,720.63	.00	.00	2,720.63
		Unsecured	295.06	.00	.00	295.06
		Secured Supplemental	15.42	.00	.00	15.42
		Secured Defaulted Master	64.96	.00	.00	64.96
		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	3,097.19	.00	.00	3,097.19
		Secured Master	847,768.91	84,776.89	.00	932,545.80
		Unsecured	91,944.55	9,194.46	.00	101,139.01
		Secured Supplemental	4,805.34	480.53	.00	5,285.87
		Secured Defaulted Master	20,241.68	2,024.17	.00	22,265.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	351.40	35.15	.00	386.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		965,111.88	96,511.20	.00	1,061,623.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,095,881.93	.00	.00	2,095,881.93
		Unsecured	(57,860.56)	.00	.00	(57,860.56)
		Secured Supplemental	37,947.45	.00	.00	37,947.45
		Secured Defaulted Master	75,011.68	.00	.00	75,011.68
		Secured Defaulted Supplemental	10,155.57	.00	.00	10,155.57
		Miscellaneous Payment	(2,690.54)	.00	.00	(2,690.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,158,445.53	.00	.00	2,158,445.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	552.49	.00	.00	552.49
		Unsecured	(13.67)	.00	.00	(13.67)
		Secured Supplemental	14.51	.00	.00	14.51
		Secured Defaulted Master	21.67	.00	.00	21.67
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577.72	.00	.00	577.72
3.01	L A COUNTY LIBRARY					
		Secured Master	131,604.98	.00	.00	131,604.98
		Unsecured	(3,460.89)	.00	.00	(3,460.89)
		Secured Supplemental	2,894.15	.00	.00	2,894.15
		Secured Defaulted Master	5,196.47	.00	.00	5,196.47
		Secured Defaulted Supplemental	805.02	.00	.00	805.02
		Miscellaneous Payment	(235.30)	.00	.00	(235.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,804.43	.00	.00	136,804.43

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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	849,502.79	.00	.00	849,502.79
		Unsecured	(21,015.35)	.00	.00	(21,015.35)
		Secured Supplemental	22,298.83	.00	.00	22,298.83
		Secured Defaulted Master	33,305.79	.00	.00	33,305.79
		Secured Defaulted Supplemental	6,183.13	.00	.00	6,183.13
		Miscellaneous Payment	(1,977.10)	.00	.00	(1,977.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888,298.09	.00	.00	888,298.09
7.31	L A C FIRE-FFW					
		Secured Master	32,054.02	.00	.00	32,054.02
		Unsecured	(783.30)	.00	.00	(783.30)
		Secured Supplemental	854.63	.00	.00	854.63
		Secured Defaulted Master	1,089.01	.00	.00	1,089.01
		Secured Defaulted Supplemental	227.99	.00	.00	227.99
		Miscellaneous Payment	(75.79)	.00	.00	(75.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,366.56	.00	.00	33,366.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,419.68	.00	.00	11,419.68
		Unsecured	(316.08)	.00	.00	(316.08)
		Secured Supplemental	208.07	.00	.00	208.07
		Secured Defaulted Master	453.74	.00	.00	453.74
		Secured Defaulted Supplemental	58.12	.00	.00	58.12
		Miscellaneous Payment	(14.96)	.00	.00	(14.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,808.57	.00	.00	11,808.57

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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	64,633.90	.00	.00	64,633.90
		Unsecured	(1,789.03)	.00	.00	(1,789.03)
		Secured Supplemental	1,177.43	.00	.00	1,177.43
		Secured Defaulted Master	2,568.07	.00	.00	2,568.07
		Secured Defaulted Supplemental	328.82	.00	.00	328.82
		Miscellaneous Payment	(84.64)	.00	.00	(84.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,834.55	.00	.00	66,834.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,373.24	.00	.00	2,373.24
		Unsecured	(64.98)	.00	.00	(64.98)
		Secured Supplemental	45.13	.00	.00	45.13
		Secured Defaulted Master	94.17	.00	.00	94.17
		Secured Defaulted Supplemental	12.60	.00	.00	12.60
		Miscellaneous Payment	(3.36)	.00	.00	(3.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,456.80	.00	.00	2,456.80
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	92,088.56	.00	.00	92,088.56
		Unsecured	(2,467.98)	.00	.00	(2,467.98)
		Secured Supplemental	1,898.80	.00	.00	1,898.80
		Secured Defaulted Master	3,644.43	.00	.00	3,644.43
		Secured Defaulted Supplemental	528.82	.00	.00	528.82
		Miscellaneous Payment	(148.63)	.00	.00	(148.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,544.00	.00	.00	95,544.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD TD #1					
		Secured Master	530,117.36	.00	.00	530,117.36
		Unsecured	(14,851.19)	.00	.00	(14,851.19)
		Secured Supplemental	9,408.04	.00	.00	9,408.04
		Secured Defaulted Master	24,018.35	.00	.00	24,018.35
		Secured Defaulted Supplemental	2,786.14	.00	.00	2,786.14
		Miscellaneous Payment	(671.57)	.00	.00	(671.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550,807.13	.00	.00	550,807.13

208.04 CITY-MAYWOOD CITYWIDE RP

		Secured Master	.00	548,788.47	.00	548,788.47
		Unsecured	.00	(13,544.54)	.00	(13,544.54)
		Secured Supplemental	.00	14,449.32	.00	14,449.32
		Secured Defaulted Master	.00	20,962.57	.00	20,962.57
		Secured Defaulted Supplemental	.00	3,976.88	.00	3,976.88
		Miscellaneous Payment	.00	(1,281.12)	.00	(1,281.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	573,351.58	.00	573,351.58

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	885.32	.00	.00	885.32
		Unsecured	(22.37)	.00	.00	(22.37)
		Secured Supplemental	21.97	.00	.00	21.97
		Secured Defaulted Master	34.77	.00	.00	34.77
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.88	.00	.00	923.88

Community Redevelopment Agency Accounting System
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	129,592.82	.00	.00	129,592.82
		Unsecured	(449.93)	.00	.00	(449.93)
		Secured Supplemental	10,928.88	.00	.00	10,928.88
		Secured Defaulted Master	4,587.83	.00	.00	4,587.83
		Secured Defaulted Supplemental	2,996.68	.00	.00	2,996.68
		Miscellaneous Payment	(1,255.22)	.00	.00	(1,255.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,401.06	.00	.00	146,401.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	278,590.93	.00	.00	278,590.93
		Unsecured	(967.28)	.00	.00	(967.28)
		Secured Supplemental	23,495.84	.00	.00	23,495.84
		Secured Defaulted Master	9,863.33	.00	.00	9,863.33
		Secured Defaulted Supplemental	6,442.52	.00	.00	6,442.52
		Miscellaneous Payment	(2,698.57)	.00	.00	(2,698.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,726.77	.00	.00	314,726.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,851.96	.00	.00	6,851.96
		Unsecured	(169.50)	.00	.00	(169.50)
		Secured Supplemental	179.85	.00	.00	179.85
		Secured Defaulted Master	268.62	.00	.00	268.62
		Secured Defaulted Supplemental	49.88	.00	.00	49.88
		Miscellaneous Payment	(15.95)	.00	.00	(15.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,164.86	.00	.00	7,164.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,598.77	.00	.00	13,598.77
		Unsecured	(336.41)	.00	.00	(336.41)
		Secured Supplemental	356.96	.00	.00	356.96
		Secured Defaulted Master	533.15	.00	.00	533.15
		Secured Defaulted Supplemental	98.97	.00	.00	98.97
		Miscellaneous Payment	(31.64)	.00	.00	(31.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,219.80	.00	.00	14,219.80

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	146,228.45	.00	.00	146,228.45
		Unsecured	(3,617.46)	.00	.00	(3,617.46)
		Secured Supplemental	3,838.39	.00	.00	3,838.39
		Secured Defaulted Master	5,733.06	.00	.00	5,733.06
		Secured Defaulted Supplemental	1,064.32	.00	.00	1,064.32
		Miscellaneous Payment	(340.32)	.00	.00	(340.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,906.44	.00	.00	152,906.44

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,512.02	.00	.00	1,512.02
		Unsecured	(37.40)	.00	.00	(37.40)
		Secured Supplemental	39.69	.00	.00	39.69
		Secured Defaulted Master	59.27	.00	.00	59.27
		Secured Defaulted Supplemental	11.02	.00	.00	11.02
		Miscellaneous Payment	(3.52)	.00	.00	(3.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,581.08	.00	.00	1,581.08

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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	1,076,597.64	.00	.00	1,076,597.64
		Unsecured	(26,633.31)	.00	.00	(26,633.31)
		Secured Supplemental	28,259.90	.00	.00	28,259.90
		Secured Defaulted Master	42,209.37	.00	.00	42,209.37
		Secured Defaulted Supplemental	7,836.04	.00	.00	7,836.04
		Miscellaneous Payment	(2,505.62)	.00	.00	(2,505.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125,764.02	.00	.00	1,125,764.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	60.01	.00	.00	60.01
		Unsecured	(1.48)	.00	.00	(1.48)
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.76	.00	.00	62.76
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,072.46	.00	.00	6,072.46
		Unsecured	(150.22)	.00	.00	(150.22)
		Secured Supplemental	159.40	.00	.00	159.40
		Secured Defaulted Master	238.07	.00	.00	238.07
		Secured Defaulted Supplemental	44.19	.00	.00	44.19
		Miscellaneous Payment	(14.14)	.00	.00	(14.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,349.76	.00	.00	6,349.76

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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,665.33	.00	.00	17,665.33
		Unsecured	(437.02)	.00	.00	(437.02)
		Secured Supplemental	463.71	.00	.00	463.71
		Secured Defaulted Master	692.58	.00	.00	692.58
		Secured Defaulted Supplemental	128.58	.00	.00	128.58
		Miscellaneous Payment	(41.12)	.00	.00	(41.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,472.06	.00	.00	18,472.06
		Secured Master	5,487,884.66	548,788.47	.00	6,036,673.13
		Unsecured	(135,445.41)	(13,544.54)	.00	(148,989.95)
		Secured Supplemental	144,493.20	14,449.32	.00	158,942.52
		Secured Defaulted Master	209,625.79	20,962.57	.00	230,588.36
		Secured Defaulted Supplemental	39,768.93	3,976.88	.00	43,745.81
		Miscellaneous Payment	(12,811.30)	(1,281.12)	.00	(14,092.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		5,733,515.87	573,351.58	.00	6,306,867.45

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,873,177.19	.00	.00	3,873,177.19
		Unsecured	382,679.20	.00	.00	382,679.20
		Secured Supplemental	27,079.78	.00	.00	27,079.78
		Secured Defaulted Master	37,930.57	.00	.00	37,930.57
		Secured Defaulted Supplemental	869.70	.00	.00	869.70
		Miscellaneous Payment	(21,722.62)	.00	.00	(21,722.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,300,013.82	.00	.00	4,300,013.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	944.58	.00	.00	944.58
		Unsecured	97.08	.00	.00	97.08
		Secured Supplemental	8.96	.00	.00	8.96
		Secured Defaulted Master	8.77	.00	.00	8.77
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(5.90)	.00	.00	(5.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,053.81	.00	.00	1,053.81
7.31	L A C FIRE-FFW					
		Secured Master	58,568.30	.00	.00	58,568.30
		Unsecured	6,015.02	.00	.00	6,015.02
		Secured Supplemental	557.73	.00	.00	557.73
		Secured Defaulted Master	540.29	.00	.00	540.29
		Secured Defaulted Supplemental	19.26	.00	.00	19.26
		Miscellaneous Payment	(364.87)	.00	.00	(364.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,335.73	.00	.00	65,335.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,441.94	.00	.00	20,441.94
		Unsecured	2,021.25	.00	.00	2,021.25
		Secured Supplemental	144.58	.00	.00	144.58
		Secured Defaulted Master	198.81	.00	.00	198.81
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	(113.82)	.00	.00	(113.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,697.36	.00	.00	22,697.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	115,690.55	.00	.00	115,690.55
		Unsecured	11,438.85	.00	.00	11,438.85
		Secured Supplemental	818.49	.00	.00	818.49
		Secured Defaulted Master	1,125.32	.00	.00	1,125.32
		Secured Defaulted Supplemental	26.01	.00	.00	26.01
		Miscellaneous Payment	(644.21)	.00	.00	(644.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,455.01	.00	.00	128,455.01
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	131,968.41	.00	.00	131,968.41
		Unsecured	13,375.59	.00	.00	13,375.59
		Secured Supplemental	1,086.11	.00	.00	1,086.11
		Secured Defaulted Master	1,014.23	.00	.00	1,014.23
		Secured Defaulted Supplemental	35.35	.00	.00	35.35
		Miscellaneous Payment	(812.91)	.00	.00	(812.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,666.78	.00	.00	146,666.78

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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,729.84	.00	.00	9,729.84
		Unsecured	955.79	.00	.00	955.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	336.42	.00	.00	336.42
		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	11,018.90	.00	.00	11,018.90

212.01	CITY-MONROVIA TD #1					
		Secured Master	1,917,234.65	.00	.00	1,917,234.65
		Unsecured	192,232.96	.00	.00	192,232.96
		Secured Supplemental	15,199.68	.00	.00	15,199.68
		Secured Defaulted Master	18,431.22	.00	.00	18,431.22
		Secured Defaulted Supplemental	507.45	.00	.00	507.45
		Miscellaneous Payment	(11,249.57)	.00	.00	(11,249.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,132,356.39	.00	.00	2,132,356.39

212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	1,121,843.49	.00	1,121,843.49
		Unsecured	.00	115,203.55	.00	115,203.55
		Secured Supplemental	.00	10,635.85	.00	10,635.85
		Secured Defaulted Master	.00	10,477.92	.00	10,477.92
		Secured Defaulted Supplemental	.00	370.84	.00	370.84
		Miscellaneous Payment	.00	(7,048.44)	.00	(7,048.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,251,483.21	.00	1,251,483.21

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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	6,496.44	.00	.00	6,496.44
		Unsecured	644.11	.00	.00	644.11
		Secured Supplemental	47.30	.00	.00	47.30
		Secured Defaulted Master	62.87	.00	.00	62.87
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(36.52)	.00	.00	(36.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,215.72	.00	.00	7,215.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	143,351.04	.00	.00	143,351.04
		Unsecured	20,724.64	.00	.00	20,724.64
		Secured Supplemental	5,313.88	.00	.00	5,313.88
		Secured Defaulted Master	583.45	.00	.00	583.45
		Secured Defaulted Supplemental	217.30	.00	.00	217.30
		Miscellaneous Payment	(2,004.30)	.00	.00	(2,004.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,186.01	.00	.00	168,186.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	336,626.80	.00	.00	336,626.80
		Unsecured	49,070.15	.00	.00	49,070.15
		Secured Supplemental	12,436.85	.00	.00	12,436.85
		Secured Defaulted Master	1,374.63	.00	.00	1,374.63
		Secured Defaulted Supplemental	508.57	.00	.00	508.57
		Miscellaneous Payment	(4,692.09)	.00	.00	(4,692.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,324.91	.00	.00	395,324.91

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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,733.53	.00	.00	11,733.53
		Unsecured	1,204.63	.00	.00	1,204.63
		Secured Supplemental	111.50	.00	.00	111.50
		Secured Defaulted Master	108.67	.00	.00	108.67
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	(73.31)	.00	.00	(73.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,088.88	.00	.00	13,088.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,284.83	.00	.00	23,284.83
		Unsecured	2,390.73	.00	.00	2,390.73
		Secured Supplemental	221.31	.00	.00	221.31
		Secured Defaulted Master	215.73	.00	.00	215.73
		Secured Defaulted Supplemental	7.66	.00	.00	7.66
		Miscellaneous Payment	(145.48)	.00	.00	(145.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,974.78	.00	.00	25,974.78
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	205,916.21	.00	.00	205,916.21
		Unsecured	21,143.31	.00	.00	21,143.31
		Secured Supplemental	1,957.04	.00	.00	1,957.04
		Secured Defaulted Master	1,907.91	.00	.00	1,907.91
		Secured Defaulted Supplemental	67.83	.00	.00	67.83
		Miscellaneous Payment	(1,286.68)	.00	.00	(1,286.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,705.62	.00	.00	229,705.62

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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,373.03	.00	.00	5,373.03
		Unsecured	551.49	.00	.00	551.49
		Secured Supplemental	51.05	.00	.00	51.05
		Secured Defaulted Master	49.73	.00	.00	49.73
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(33.58)	.00	.00	(33.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,993.49	.00	.00	5,993.49
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	48,445.63	.00	.00	48,445.63
		Unsecured	4,909.76	.00	.00	4,909.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,699.96	.00	.00	4,699.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.51)	.00	.00	(40.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,014.84	.00	.00	58,014.84
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,890.19	.00	.00	1,890.19
		Unsecured	191.56	.00	.00	191.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	183.38	.00	.00	183.38
		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	2,263.55	.00	.00	2,263.55

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	204.38	.00	.00	204.38
		Unsecured	20.71	.00	.00	20.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.82	.00	.00	19.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.74	.00	.00	244.74
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,728,469.45	.00	.00	1,728,469.45
		Unsecured	177,538.11	.00	.00	177,538.11
		Secured Supplemental	16,850.58	.00	.00	16,850.58
		Secured Defaulted Master	12,109.72	.00	.00	12,109.72
		Secured Defaulted Supplemental	583.97	.00	.00	583.97
		Miscellaneous Payment	(11,041.07)	.00	.00	(11,041.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,924,510.76	.00	.00	1,924,510.76
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	74,030.24	.00	.00	74,030.24
		Unsecured	7,603.86	.00	.00	7,603.86
		Secured Supplemental	721.70	.00	.00	721.70
		Secured Defaulted Master	518.62	.00	.00	518.62
		Secured Defaulted Supplemental	25.01	.00	.00	25.01
		Miscellaneous Payment	(472.90)	.00	.00	(472.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,426.53	.00	.00	82,426.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	8,147.93	.00	.00	8,147.93
		Unsecured	836.61	.00	.00	836.61
		Secured Supplemental	79.43	.00	.00	79.43
		Secured Defaulted Master	57.07	.00	.00	57.07
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	(52.00)	.00	.00	(52.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,071.79	.00	.00	9,071.79
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	7,283.65	.00	.00	7,283.65
		Unsecured	747.80	.00	.00	747.80
		Secured Supplemental	71.01	.00	.00	71.01
		Secured Defaulted Master	50.98	.00	.00	50.98
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Miscellaneous Payment	(46.51)	.00	.00	(46.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,109.40	.00	.00	8,109.40
		Secured Master	8,729,008.81	1,121,843.49	.00	9,850,852.30
		Unsecured	896,393.21	115,203.55	.00	1,011,596.76
		Secured Supplemental	82,756.98	10,635.85	.00	93,392.83
		Secured Defaulted Master	81,528.17	10,477.92	.00	92,006.09
		Secured Defaulted Supplemental	2,885.40	370.84	.00	3,256.24
		Miscellaneous Payment	(54,843.75)	(7,048.44)	.00	(61,892.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		9,737,728.82	1,251,483.21	.00	10,989,212.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	104,433.18	.00	.00	104,433.18
		Unsecured	1,109.25	.00	.00	1,109.25
		Secured Supplemental	395.99	.00	.00	395.99
		Secured Defaulted Master	1,259.78	.00	.00	1,259.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	641.85	.00	.00	641.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,840.05	.00	.00	107,840.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.62	.00	.00	24.62
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.53	.00	.00	25.53
7.31	L A C FIRE-FFW					
		Secured Master	1,535.69	.00	.00	1,535.69
		Unsecured	13.89	.00	.00	13.89
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	20.10	.00	.00	20.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.22	.00	.00	14.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,592.67	.00	.00	1,592.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	549.31	.00	.00	549.31
		Unsecured	5.80	.00	.00	5.80
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	6.62	.00	.00	6.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.40	.00	.00	3.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567.23	.00	.00	567.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,107.50	.00	.00	3,107.50
		Unsecured	32.82	.00	.00	32.82
		Secured Supplemental	11.84	.00	.00	11.84
		Secured Defaulted Master	37.44	.00	.00	37.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.19	.00	.00	19.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,208.79	.00	.00	3,208.79
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	3,820.76	.00	.00	3,820.76
		Unsecured	39.14	.00	.00	39.14
		Secured Supplemental	16.10	.00	.00	16.10
		Secured Defaulted Master	46.90	.00	.00	46.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.09	.00	.00	26.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,948.99	.00	.00	3,948.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	51,228.11	.00	.00	51,228.11
		Unsecured	515.12	.00	.00	515.12
		Secured Supplemental	231.05	.00	.00	231.05
		Secured Defaulted Master	638.27	.00	.00	638.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	374.50	.00	.00	374.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,987.05	.00	.00	52,987.05

212.05 CITY-MONROVIA CENT RP1 78ANX

		Secured Master	.00	29,499.79	.00	29,499.79
		Unsecured	.00	268.01	.00	268.01
		Secured Supplemental	.00	168.84	.00	168.84
		Secured Defaulted Master	.00	387.12	.00	387.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	273.65	.00	273.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	30,597.41	.00	30,597.41

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	173.99	.00	.00	173.99
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	2.11	.00	.00	2.11
		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	179.74	.00	.00	179.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,776.43	.00	.00	2,776.43
		Unsecured	(40.26)	.00	.00	(40.26)
		Secured Supplemental	98.94	.00	.00	98.94
		Secured Defaulted Master	82.27	.00	.00	82.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	160.36	.00	.00	160.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,077.74	.00	.00	3,077.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,498.09	.00	.00	6,498.09
		Unsecured	(94.22)	.00	.00	(94.22)
		Secured Supplemental	231.56	.00	.00	231.56
		Secured Defaulted Master	192.54	.00	.00	192.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	375.32	.00	.00	375.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,203.29	.00	.00	7,203.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	307.84	.00	.00	307.84
		Unsecured	2.79	.00	.00	2.79
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	4.03	.00	.00	4.03
		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	319.27	.00	.00	319.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	610.93	.00	.00	610.93
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	3.49	.00	.00	3.49
		Secured Defaulted Master	8.01	.00	.00	8.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633.62	.00	.00	633.62
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	5,402.47	.00	.00	5,402.47
		Unsecured	48.95	.00	.00	48.95
		Secured Supplemental	30.87	.00	.00	30.87
		Secured Defaulted Master	70.79	.00	.00	70.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.05	.00	.00	50.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,603.13	.00	.00	5,603.13
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	140.88	.00	.00	140.88
		Unsecured	1.28	.00	.00	1.28
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.30	.00	.00	1.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.12	.00	.00	146.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	46,519.08	.00	.00	46,519.08
		Unsecured	421.49	.00	.00	421.49
		Secured Supplemental	265.87	.00	.00	265.87
		Secured Defaulted Master	609.59	.00	.00	609.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	430.94	.00	.00	430.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,246.97	.00	.00	48,246.97
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	1,992.10	.00	.00	1,992.10
		Unsecured	18.05	.00	.00	18.05
		Secured Supplemental	11.39	.00	.00	11.39
		Secured Defaulted Master	26.10	.00	.00	26.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.45	.00	.00	18.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,066.09	.00	.00	2,066.09
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	219.45	.00	.00	219.45
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	2.88	.00	.00	2.88
		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	227.62	.00	.00	227.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	196.04	.00	.00	196.04
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	2.56	.00	.00	2.56
		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	203.32	.00	.00	203.32
		Secured Master	229,536.47	29,499.79	.00	259,036.26
		Unsecured	2,085.44	268.01	.00	2,353.45
		Secured Supplemental	1,313.75	168.84	.00	1,482.59
		Secured Defaulted Master	3,012.16	387.12	.00	3,399.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,129.40	273.65	.00	2,403.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		238,077.22	30,597.41	.00	268,674.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	678,866.29	.00	.00	678,866.29
		Unsecured	24,106.36	.00	.00	24,106.36
		Secured Supplemental	3,298.99	.00	.00	3,298.99
		Secured Defaulted Master	3,743.95	.00	.00	3,743.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.05)	.00	.00	(143.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709,872.54	.00	.00	709,872.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.96	.00	.00	159.96
		Unsecured	5.76	.00	.00	5.76
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.78	.00	.00	167.78
7.31	L A C FIRE-FFW					
		Secured Master	9,948.20	.00	.00	9,948.20
		Unsecured	358.09	.00	.00	358.09
		Secured Supplemental	75.54	.00	.00	75.54
		Secured Defaulted Master	57.05	.00	.00	57.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.29)	.00	.00	(3.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,435.59	.00	.00	10,435.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,612.71	.00	.00	3,612.71
		Unsecured	127.91	.00	.00	127.91
		Secured Supplemental	18.02	.00	.00	18.02
		Secured Defaulted Master	19.89	.00	.00	19.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,777.75	.00	.00	3,777.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,448.10	.00	.00	20,448.10
		Unsecured	724.03	.00	.00	724.03
		Secured Supplemental	101.98	.00	.00	101.98
		Secured Defaulted Master	112.67	.00	.00	112.67
		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	21,382.35	.00	.00	21,382.35
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	25,033.16	.00	.00	25,033.16
		Unsecured	889.68	.00	.00	889.68
		Secured Supplemental	138.28	.00	.00	138.28
		Secured Defaulted Master	139.11	.00	.00	139.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,194.22	.00	.00	26,194.22

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	330,598.17	.00	.00	330,598.17
		Unsecured	11,817.37	.00	.00	11,817.37
		Secured Supplemental	1,929.36	.00	.00	1,929.36
		Secured Defaulted Master	1,851.67	.00	.00	1,851.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.69)	.00	.00	(83.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,112.88	.00	.00	346,112.88

212.06	CITY-MONROVIA CENT RP1 80ANX					
		Secured Master	.00	188,521.91	.00	188,521.91
		Unsecured	.00	6,810.35	.00	6,810.35
		Secured Supplemental	.00	1,420.52	.00	1,420.52
		Secured Defaulted Master	.00	1,083.42	.00	1,083.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(61.64)	.00	(61.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	197,774.56	.00	197,774.56

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,143.56	.00	.00	1,143.56
		Unsecured	40.54	.00	.00	40.54
		Secured Supplemental	5.95	.00	.00	5.95
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196.10	.00	.00	1,196.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	11,994.25	.00	.00	11,994.25
		Unsecured	614.78	.00	.00	614.78
		Secured Supplemental	832.39	.00	.00	832.39
		Secured Defaulted Master	134.65	.00	.00	134.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.13)	.00	.00	(36.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,539.94	.00	.00	13,539.94
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	28,071.91	.00	.00	28,071.91
		Unsecured	1,438.84	.00	.00	1,438.84
		Secured Supplemental	1,948.16	.00	.00	1,948.16
		Secured Defaulted Master	315.12	.00	.00	315.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.56)	.00	.00	(84.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,689.47	.00	.00	31,689.47
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,983.97	.00	.00	1,983.97
		Unsecured	71.50	.00	.00	71.50
		Secured Supplemental	15.02	.00	.00	15.02
		Secured Defaulted Master	11.38	.00	.00	11.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,081.22	.00	.00	2,081.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,937.51	.00	.00	3,937.51
		Unsecured	141.92	.00	.00	141.92
		Secured Supplemental	29.81	.00	.00	29.81
		Secured Defaulted Master	22.61	.00	.00	22.61
		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	4,130.56	.00	.00	4,130.56
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	34,822.95	.00	.00	34,822.95
		Unsecured	1,255.14	.00	.00	1,255.14
		Secured Supplemental	263.68	.00	.00	263.68
		Secured Defaulted Master	199.84	.00	.00	199.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.46)	.00	.00	(11.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,530.15	.00	.00	36,530.15
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	908.31	.00	.00	908.31
		Unsecured	32.75	.00	.00	32.75
		Secured Supplemental	6.87	.00	.00	6.87
		Secured Defaulted Master	5.22	.00	.00	5.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952.85	.00	.00	952.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	299,833.27	.00	.00	299,833.27
		Unsecured	10,807.08	.00	.00	10,807.08
		Secured Supplemental	2,270.26	.00	.00	2,270.26
		Secured Defaulted Master	1,720.67	.00	.00	1,720.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.65)	.00	.00	(98.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,532.63	.00	.00	314,532.63
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	12,841.59	.00	.00	12,841.59
		Unsecured	462.87	.00	.00	462.87
		Secured Supplemental	97.23	.00	.00	97.23
		Secured Defaulted Master	73.69	.00	.00	73.69
		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	13,471.17	.00	.00	13,471.17
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,412.94	.00	.00	1,412.94
		Unsecured	50.92	.00	.00	50.92
		Secured Supplemental	10.69	.00	.00	10.69
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,482.19	.00	.00	1,482.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,262.93	.00	.00	1,262.93
		Unsecured	45.51	.00	.00	45.51
		Secured Supplemental	9.55	.00	.00	9.55
		Secured Defaulted Master	7.25	.00	.00	7.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,324.82	.00	.00	1,324.82
		Secured Master	1,466,879.78	188,521.91	.00	1,655,401.69
		Unsecured	52,991.05	6,810.35	.00	59,801.40
		Secured Supplemental	11,052.99	1,420.52	.00	12,473.51
		Secured Defaulted Master	8,430.11	1,083.42	.00	9,513.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(479.72)	(61.64)	.00	(541.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		1,538,874.21	197,774.56	.00	1,736,648.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	708,767.39	.00	.00	708,767.39
		Unsecured	38,404.73	.00	.00	38,404.73
		Secured Supplemental	38,060.13	.00	.00	38,060.13
		Secured Defaulted Master	4,393.81	.00	.00	4,393.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,592.98	.00	.00	1,592.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791,219.04	.00	.00	791,219.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	218.10	.00	.00	218.10
		Unsecured	17.43	.00	.00	17.43
		Secured Supplemental	13.96	.00	.00	13.96
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.09	.00	.00	251.09
7.31	L A C FIRE-FFW					
		Secured Master	13,575.91	.00	.00	13,575.91
		Unsecured	1,084.16	.00	.00	1,084.16
		Secured Supplemental	871.35	.00	.00	871.35
		Secured Defaulted Master	63.97	.00	.00	63.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.92	.00	.00	36.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,632.31	.00	.00	15,632.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,816.50	.00	.00	3,816.50
		Unsecured	209.99	.00	.00	209.99
		Secured Supplemental	207.83	.00	.00	207.83
		Secured Defaulted Master	23.55	.00	.00	23.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.69	.00	.00	8.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,266.56	.00	.00	4,266.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,599.69	.00	.00	21,599.69
		Unsecured	1,188.27	.00	.00	1,188.27
		Secured Supplemental	1,176.22	.00	.00	1,176.22
		Secured Defaulted Master	133.41	.00	.00	133.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.20	.00	.00	49.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,146.79	.00	.00	24,146.79
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	28,038.30	.00	.00	28,038.30
		Unsecured	1,718.94	.00	.00	1,718.94
		Secured Supplemental	1,594.95	.00	.00	1,594.95
		Secured Defaulted Master	162.71	.00	.00	162.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.97	.00	.00	66.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,581.87	.00	.00	31,581.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	383,455.11	.00	.00	383,455.11
		Unsecured	25,039.80	.00	.00	25,039.80
		Secured Supplemental	22,258.58	.00	.00	22,258.58
		Secured Defaulted Master	2,125.70	.00	.00	2,125.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	937.45	.00	.00	937.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,816.64	.00	.00	433,816.64

212.07 CITY-MONROVIA CENT RP1 '03 ANX

		Secured Master	.00	256,538.96	.00	256,538.96
		Unsecured	.00	20,525.43	.00	20,525.43
		Secured Supplemental	.00	16,387.31	.00	16,387.31
		Secured Defaulted Master	.00	1,200.76	.00	1,200.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	694.80	.00	694.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	295,347.26	.00	295,347.26

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,236.38	.00	.00	1,236.38
		Unsecured	71.15	.00	.00	71.15
		Secured Supplemental	68.54	.00	.00	68.54
		Secured Defaulted Master	7.47	.00	.00	7.47
		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	1,386.42	.00	.00	1,386.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	104,399.91	.00	.00	104,399.91
		Unsecured	15,890.33	.00	.00	15,890.33
		Secured Supplemental	9,602.58	.00	.00	9,602.58
		Secured Defaulted Master	43.16	.00	.00	43.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	415.93	.00	.00	415.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,351.91	.00	.00	130,351.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	244,342.22	.00	.00	244,342.22
		Unsecured	37,190.44	.00	.00	37,190.44
		Secured Supplemental	22,474.31	.00	.00	22,474.31
		Secured Defaulted Master	100.98	.00	.00	100.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	973.43	.00	.00	973.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,081.38	.00	.00	305,081.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,704.54	.00	.00	2,704.54
		Unsecured	216.13	.00	.00	216.13
		Secured Supplemental	173.29	.00	.00	173.29
		Secured Defaulted Master	12.72	.00	.00	12.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.35	.00	.00	7.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,114.03	.00	.00	3,114.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,367.59	.00	.00	5,367.59
		Unsecured	428.96	.00	.00	428.96
		Secured Supplemental	343.90	.00	.00	343.90
		Secured Defaulted Master	25.22	.00	.00	25.22
		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	6,180.25	.00	.00	6,180.25
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	47,470.71	.00	.00	47,470.71
		Unsecured	3,793.63	.00	.00	3,793.63
		Secured Supplemental	3,041.41	.00	.00	3,041.41
		Secured Defaulted Master	223.09	.00	.00	223.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	128.88	.00	.00	128.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,657.72	.00	.00	54,657.72
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,238.19	.00	.00	1,238.19
		Unsecured	98.95	.00	.00	98.95
		Secured Supplemental	79.33	.00	.00	79.33
		Secured Defaulted Master	5.82	.00	.00	5.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.36	.00	.00	3.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,425.65	.00	.00	1,425.65

Community Redevelopment Agency Accounting System
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	408,733.13	.00	.00	408,733.13
		Unsecured	32,663.97	.00	.00	32,663.97
		Secured Supplemental	26,187.11	.00	.00	26,187.11
		Secured Defaulted Master	1,921.01	.00	.00	1,921.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,109.70	.00	.00	1,109.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,614.92	.00	.00	470,614.92
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	17,505.66	.00	.00	17,505.66
		Unsecured	1,398.97	.00	.00	1,398.97
		Secured Supplemental	1,121.57	.00	.00	1,121.57
		Secured Defaulted Master	82.28	.00	.00	82.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.54	.00	.00	47.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,156.02	.00	.00	20,156.02
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,926.07	.00	.00	1,926.07
		Unsecured	153.92	.00	.00	153.92
		Secured Supplemental	123.40	.00	.00	123.40
		Secured Defaulted Master	9.06	.00	.00	9.06
		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	2,217.66	.00	.00	2,217.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,721.61	.00	.00	1,721.61
		Unsecured	137.59	.00	.00	137.59
		Secured Supplemental	110.31	.00	.00	110.31
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.67	.00	.00	4.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,982.26	.00	.00	1,982.26
		Secured Master	1,996,117.01	256,538.96	.00	2,252,655.97
		Unsecured	159,707.36	20,525.43	.00	180,232.79
		Secured Supplemental	127,508.77	16,387.31	.00	143,896.08
		Secured Defaulted Master	9,343.06	1,200.76	.00	10,543.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,406.32	694.80	.00	6,101.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		2,298,082.52	295,347.26	.00	2,593,429.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,911,527.77	.00	.00	1,911,527.77
		Unsecured	256,444.43	.00	.00	256,444.43
		Secured Supplemental	12,466.98	.00	.00	12,466.98
		Secured Defaulted Master	61,048.94	.00	.00	61,048.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,055.32	.00	.00	10,055.32
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	2,251,543.14	.00	.00	2,251,543.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	471.03	.00	.00	471.03
		Unsecured	66.25	.00	.00	66.25
		Secured Supplemental	4.36	.00	.00	4.36
		Secured Defaulted Master	14.65	.00	.00	14.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.05	.00	.00	557.05
3.01	L A COUNTY LIBRARY					
		Secured Master	115,575.01	.00	.00	115,575.01
		Unsecured	15,865.75	.00	.00	15,865.75
		Secured Supplemental	904.20	.00	.00	904.20
		Secured Defaulted Master	3,645.49	.00	.00	3,645.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	408.07	.00	.00	408.07
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	136,398.50	.00	.00	136,398.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	30,950.79	.00	.00	30,950.79
		Unsecured	4,354.58	.00	.00	4,354.58
		Secured Supplemental	286.28	.00	.00	286.28
		Secured Defaulted Master	962.85	.00	.00	962.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.60	.00	.00	50.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,605.10	.00	.00	36,605.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,286.77	.00	.00	10,286.77
		Unsecured	1,382.57	.00	.00	1,382.57
		Secured Supplemental	68.18	.00	.00	68.18
		Secured Defaulted Master	328.22	.00	.00	328.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.65	.00	.00	52.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,118.39	.00	.00	12,118.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,224.25	.00	.00	58,224.25
		Unsecured	7,826.03	.00	.00	7,826.03
		Secured Supplemental	385.83	.00	.00	385.83
		Secured Defaulted Master	1,857.65	.00	.00	1,857.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	298.22	.00	.00	298.22
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	68,591.97	.00	.00	68,591.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	2,126.64	.00	.00	2,126.64
		Unsecured	287.22	.00	.00	287.22
		Secured Supplemental	14.64	.00	.00	14.64
		Secured Defaulted Master	67.69	.00	.00	67.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.21	.00	.00	10.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,506.40	.00	.00	2,506.40
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	70,856.26	.00	.00	70,856.26
		Unsecured	9,639.84	.00	.00	9,639.84
		Secured Supplemental	517.96	.00	.00	517.96
		Secured Defaulted Master	2,246.00	.00	.00	2,246.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	298.55	.00	.00	298.55
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	83,558.60	.00	.00	83,558.60
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	480,739.97	.00	.00	480,739.97
		Unsecured	65,540.06	.00	.00	65,540.06
		Secured Supplemental	3,571.30	.00	.00	3,571.30
		Secured Defaulted Master	15,221.15	.00	.00	15,221.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,949.68	.00	.00	1,949.68
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	567,022.09	.00	.00	567,022.09

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	706,364.18	.00	706,364.18
		Unsecured	.00	66,761.01	.00	66,761.01
		Secured Supplemental	.00	7,168.03	.00	7,168.03
		Secured Defaulted Master	.00	24,108.12	.00	24,108.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(7,211.66)	.00	(7,211.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	797,189.68	.00	797,189.68
216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	68,584.07	.00	68,584.07
		Unsecured	.00	42,269.98	.00	42,269.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	8,478.70	.00	8,478.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	119,332.75	.00	119,332.75
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	762.27	.00	.00	762.27
		Unsecured	106.22	.00	.00	106.22
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	23.83	.00	.00	23.83
		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	900.69	.00	.00	900.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,350.49	.00	.00	59,350.49
		Unsecured	13,167.14	.00	.00	13,167.14
		Secured Supplemental	2,558.89	.00	.00	2,558.89
		Secured Defaulted Master	1,236.33	.00	.00	1,236.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,574.47)	.00	.00	(2,574.47)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	73,738.37	.00	.00	73,738.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	134,856.06	.00	.00	134,856.06
		Unsecured	29,918.35	.00	.00	29,918.35
		Secured Supplemental	5,814.30	.00	.00	5,814.30
		Secured Defaulted Master	2,809.20	.00	.00	2,809.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,849.70)	.00	.00	(5,849.70)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	167,548.19	.00	.00	167,548.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,842.63	.00	.00	5,842.63
		Unsecured	822.09	.00	.00	822.09
		Secured Supplemental	54.05	.00	.00	54.05
		Secured Defaulted Master	181.77	.00	.00	181.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.57	.00	.00	9.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,910.11	.00	.00	6,910.11

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,595.04	.00	.00	11,595.04
		Unsecured	1,631.26	.00	.00	1,631.26
		Secured Supplemental	107.25	.00	.00	107.25
		Secured Defaulted Master	360.72	.00	.00	360.72
		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	13,713.21	.00	.00	13,713.21
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	124,684.40	.00	.00	124,684.40
		Unsecured	17,542.41	.00	.00	17,542.41
		Secured Supplemental	1,153.29	.00	.00	1,153.29
		Secured Defaulted Master	3,878.85	.00	.00	3,878.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	203.85	.00	.00	203.85
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	147,462.78	.00	.00	147,462.78
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,289.21	.00	.00	1,289.21
		Unsecured	181.37	.00	.00	181.37
		Secured Supplemental	11.92	.00	.00	11.92
		Secured Defaulted Master	40.10	.00	.00	40.10
		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	1,524.70	.00	.00	1,524.70

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Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(.06)	.00	.00	(.06)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	864,891.22	.00	.00	864,891.22
		Unsecured	121,686.17	.00	.00	121,686.17
		Secured Supplemental	7,999.96	.00	.00	7,999.96
		Secured Defaulted Master	26,906.11	.00	.00	26,906.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,414.29	.00	.00	1,414.29
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	1,022,897.62	.00	.00	1,022,897.62

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	30,883.61	.00	.00	30,883.61
		Unsecured	4,345.20	.00	.00	4,345.20
		Secured Supplemental	285.66	.00	.00	285.66
		Secured Defaulted Master	960.75	.00	.00	960.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.51	.00	.00	50.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,525.73	.00	.00	36,525.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,439.68	.00	.00	1,439.68
		Unsecured	202.51	.00	.00	202.51
		Secured Supplemental	13.32	.00	.00	13.32
		Secured Defaulted Master	44.80	.00	.00	44.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.35	.00	.00	2.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,702.66	.00	.00	1,702.66
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	(.53)	.00	.00	(.53)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	3,916,352.51	774,948.25	.00	4,691,300.76
		Unsecured	551,009.45	109,030.99	.00	660,040.44
		Secured Supplemental	36,225.04	7,168.03	.00	43,393.07
		Secured Defaulted Master	121,835.10	24,108.12	.00	145,943.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,403.20	1,267.04	.00	7,670.24
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		4,631,825.30	916,522.43	.00	5,548,347.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,714,195.69	.00	.00	4,714,195.69
		Unsecured	811,846.95	.00	.00	811,846.95
		Secured Supplemental	57,247.96	.00	.00	57,247.96
		Secured Defaulted Master	38,851.28	.00	.00	38,851.28
		Secured Defaulted Supplemental	6,640.95	.00	.00	6,640.95
		Miscellaneous Payment	14,892.13	.00	.00	14,892.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,643,674.96	.00	.00	5,643,674.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,132.54	.00	.00	1,132.54
		Unsecured	267.21	.00	.00	267.21
		Secured Supplemental	20.38	.00	.00	20.38
		Secured Defaulted Master	9.59	.00	.00	9.59
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	5.21	.00	.00	5.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437.10	.00	.00	1,437.10
3.01	L A COUNTY LIBRARY					
		Secured Master	281,558.00	.00	.00	281,558.00
		Unsecured	56,938.64	.00	.00	56,938.64
		Secured Supplemental	4,213.54	.00	.00	4,213.54
		Secured Defaulted Master	2,351.43	.00	.00	2,351.43
		Secured Defaulted Supplemental	465.48	.00	.00	465.48
		Miscellaneous Payment	1,081.27	.00	.00	1,081.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,608.36	.00	.00	346,608.36

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	28,088.09	.00	.00	28,088.09
		Unsecured	466.19	.00	.00	466.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,554.28	.00	.00	28,554.28
7.31	L A C FIRE-FFW					
		Secured Master	74,452.72	.00	.00	74,452.72
		Unsecured	17,560.75	.00	.00	17,560.75
		Secured Supplemental	1,326.20	.00	.00	1,326.20
		Secured Defaulted Master	630.41	.00	.00	630.41
		Secured Defaulted Supplemental	143.42	.00	.00	143.42
		Miscellaneous Payment	341.96	.00	.00	341.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,455.46	.00	.00	94,455.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,330.84	.00	.00	25,330.84
		Unsecured	4,424.33	.00	.00	4,424.33
		Secured Supplemental	316.23	.00	.00	316.23
		Secured Defaulted Master	209.12	.00	.00	209.12
		Secured Defaulted Supplemental	36.20	.00	.00	36.20
		Miscellaneous Payment	81.57	.00	.00	81.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,398.29	.00	.00	30,398.29

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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	143,372.90	.00	.00	143,372.90
		Unsecured	25,039.06	.00	.00	25,039.06
		Secured Supplemental	1,789.77	.00	.00	1,789.77
		Secured Defaulted Master	1,183.51	.00	.00	1,183.51
		Secured Defaulted Supplemental	204.87	.00	.00	204.87
		Miscellaneous Payment	461.42	.00	.00	461.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,051.53	.00	.00	172,051.53
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,228.15	.00	.00	5,228.15
		Unsecured	942.34	.00	.00	942.34
		Secured Supplemental	67.87	.00	.00	67.87
		Secured Defaulted Master	43.24	.00	.00	43.24
		Secured Defaulted Supplemental	7.70	.00	.00	7.70
		Miscellaneous Payment	17.51	.00	.00	17.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,306.81	.00	.00	6,306.81
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	119,811.29	.00	.00	119,811.29
		Unsecured	28,803.02	.00	.00	28,803.02
		Secured Supplemental	2,521.90	.00	.00	2,521.90
		Secured Defaulted Master	1,441.04	.00	.00	1,441.04
		Secured Defaulted Supplemental	269.90	.00	.00	269.90
		Miscellaneous Payment	619.44	.00	.00	619.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,466.59	.00	.00	153,466.59

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	54,309.38	.00	.00	54,309.38
		Unsecured	4,244.30	.00	.00	4,244.30
		Secured Supplemental	(112.68)	.00	.00	(112.68)
		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	58,441.01	.00	.00	58,441.01

216.01 CITY-MONTEBELLO TD #1

		Secured Master	1,148,083.51	.00	.00	1,148,083.51
		Unsecured	226,267.06	.00	.00	226,267.06
		Secured Supplemental	17,089.11	.00	.00	17,089.11
		Secured Defaulted Master	9,777.84	.00	.00	9,777.84
		Secured Defaulted Supplemental	1,855.51	.00	.00	1,855.51
		Miscellaneous Payment	4,284.79	.00	.00	4,284.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,407,357.82	.00	.00	1,407,357.82

216.06 CITY-MONTEBELLO TD #1 MB HLS RP

		Secured Master	.00	1,100,142.79	.00	1,100,142.79
		Unsecured	.00	285,272.44	.00	285,272.44
		Secured Supplemental	.00	16,243.21	.00	16,243.21
		Secured Defaulted Master	.00	15,784.26	.00	15,784.26
		Secured Defaulted Supplemental	.00	3,591.05	.00	3,591.05
		Miscellaneous Payment	.00	8,603.89	.00	8,603.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,429,637.64	.00	1,429,637.64

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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.07	CITY-MONTEBELLO	TD #3 MB HLS RP				
		Secured Master	.00	721,918.90	.00	721,918.90
		Unsecured	.00	153,753.13	.00	153,753.13
		Secured Supplemental	.00	17,300.27	.00	17,300.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(32.50)	.00	(32.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	892,939.80	.00	892,939.80

237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,627.68	.00	.00	1,627.68
		Unsecured	22.54	.00	.00	22.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,650.22	.00	.00	1,650.22

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,009.24	.00	.00	1,009.24
		Unsecured	266.51	.00	.00	266.51
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	15.52	.00	.00	15.52
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	8.01	.00	.00	8.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,317.78	.00	.00	1,317.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	13.15	.00	.00	13.15
		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	13.15	.00	.00	13.15
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,299.48	.00	.00	3,299.48
		Unsecured	535.89	.00	.00	535.89
		Secured Supplemental	53.18	.00	.00	53.18
		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	3,888.47	.00	.00	3,888.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	98,579.09	.00	.00	98,579.09
		Unsecured	138,983.33	.00	.00	138,983.33
		Secured Supplemental	12,217.65	.00	.00	12,217.65
		Secured Defaulted Master	1,240.84	.00	.00	1,240.84
		Secured Defaulted Supplemental	1,129.62	.00	.00	1,129.62
		Miscellaneous Payment	3,060.15	.00	.00	3,060.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,210.68	.00	.00	255,210.68

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,057.12	.00	.00	223,057.12
		Unsecured	315,388.26	.00	.00	315,388.26
		Secured Supplemental	27,724.29	.00	.00	27,724.29
		Secured Defaulted Master	2,819.44	.00	.00	2,819.44
		Secured Defaulted Supplemental	2,566.73	.00	.00	2,566.73
		Miscellaneous Payment	6,953.88	.00	.00	6,953.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,509.72	.00	.00	578,509.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,049.31	.00	.00	14,049.31
		Unsecured	3,314.23	.00	.00	3,314.23
		Secured Supplemental	252.84	.00	.00	252.84
		Secured Defaulted Master	119.01	.00	.00	119.01
		Secured Defaulted Supplemental	27.08	.00	.00	27.08
		Miscellaneous Payment	64.62	.00	.00	64.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,827.09	.00	.00	17,827.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,882.79	.00	.00	27,882.79
		Unsecured	6,577.67	.00	.00	6,577.67
		Secured Supplemental	501.65	.00	.00	501.65
		Secured Defaulted Master	236.17	.00	.00	236.17
		Secured Defaulted Supplemental	53.73	.00	.00	53.73
		Miscellaneous Payment	128.25	.00	.00	128.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,380.26	.00	.00	35,380.26

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	299,827.76	.00	.00	299,827.76
		Unsecured	70,729.59	.00	.00	70,729.59
		Secured Supplemental	5,395.08	.00	.00	5,395.08
		Secured Defaulted Master	2,539.60	.00	.00	2,539.60
		Secured Defaulted Supplemental	577.78	.00	.00	577.78
		Miscellaneous Payment	1,379.08	.00	.00	1,379.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,448.89	.00	.00	380,448.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,101.11	.00	.00	3,101.11
		Unsecured	731.39	.00	.00	731.39
		Secured Supplemental	55.83	.00	.00	55.83
		Secured Defaulted Master	26.26	.00	.00	26.26
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Miscellaneous Payment	14.25	.00	.00	14.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,934.82	.00	.00	3,934.82
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,079,781.77	.00	.00	2,079,781.77
		Unsecured	490,624.27	.00	.00	490,624.27
		Secured Supplemental	37,423.99	.00	.00	37,423.99
		Secured Defaulted Master	17,616.20	.00	.00	17,616.20
		Secured Defaulted Supplemental	4,007.84	.00	.00	4,007.84
		Miscellaneous Payment	9,566.23	.00	.00	9,566.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,639,020.30	.00	.00	2,639,020.30

Community Redevelopment Agency Accounting System
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	74,263.28	.00	.00	74,263.28
		Unsecured	17,519.18	.00	.00	17,519.18
		Secured Supplemental	1,336.33	.00	.00	1,336.33
		Secured Defaulted Master	629.03	.00	.00	629.03
		Secured Defaulted Supplemental	143.13	.00	.00	143.13
		Miscellaneous Payment	341.60	.00	.00	341.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,232.55	.00	.00	94,232.55
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,462.35	.00	.00	3,462.35
		Unsecured	816.69	.00	.00	816.69
		Secured Supplemental	62.27	.00	.00	62.27
		Secured Defaulted Master	29.33	.00	.00	29.33
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Miscellaneous Payment	15.92	.00	.00	15.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,393.22	.00	.00	4,393.22
		Secured Master	9,425,517.24	1,822,061.69	.00	11,247,578.93
		Unsecured	2,222,309.40	439,025.57	.00	2,661,334.97
		Secured Supplemental	169,518.53	33,543.48	.00	203,062.01
		Secured Defaulted Master	79,768.86	15,784.26	.00	95,553.12
		Secured Defaulted Supplemental	18,148.11	3,591.05	.00	21,739.16
		Miscellaneous Payment	43,317.22	8,571.39	.00	51,888.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		11,958,579.36	2,322,577.44	.00	14,281,156.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	517,920.94	.00	.00	517,920.94
		Unsecured	19,592.95	.00	.00	19,592.95
		Secured Supplemental	9,848.88	.00	.00	9,848.88
		Secured Defaulted Master	718.70	.00	.00	718.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,215.39	.00	.00	1,215.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,296.86	.00	.00	549,296.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.37	.00	.00	125.37
		Unsecured	4.49	.00	.00	4.49
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.91	.00	.00	133.91
3.01	L A COUNTY LIBRARY					
		Secured Master	31,046.92	.00	.00	31,046.92
		Unsecured	1,144.47	.00	.00	1,144.47
		Secured Supplemental	714.31	.00	.00	714.31
		Secured Defaulted Master	42.32	.00	.00	42.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.15	.00	.00	88.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,036.17	.00	.00	33,036.17

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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	8,235.76	.00	.00	8,235.76
		Unsecured	294.70	.00	.00	294.70
		Secured Supplemental	226.17	.00	.00	226.17
		Secured Defaulted Master	11.01	.00	.00	11.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.91	.00	.00	27.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,795.55	.00	.00	8,795.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,785.29	.00	.00	2,785.29
		Unsecured	105.15	.00	.00	105.15
		Secured Supplemental	53.86	.00	.00	53.86
		Secured Defaulted Master	3.86	.00	.00	3.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.65	.00	.00	6.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,954.81	.00	.00	2,954.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,764.71	.00	.00	15,764.71
		Unsecured	595.16	.00	.00	595.16
		Secured Supplemental	304.81	.00	.00	304.81
		Secured Defaulted Master	21.84	.00	.00	21.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.62	.00	.00	37.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,724.14	.00	.00	16,724.14

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	574.82	.00	.00	574.82
		Unsecured	21.60	.00	.00	21.60
		Secured Supplemental	11.55	.00	.00	11.55
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.19	.00	.00	610.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,098.81	.00	.00	19,098.81
		Unsecured	711.35	.00	.00	711.35
		Secured Supplemental	409.19	.00	.00	409.19
		Secured Defaulted Master	26.23	.00	.00	26.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.50	.00	.00	50.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,296.08	.00	.00	20,296.08
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	129,478.59	.00	.00	129,478.59
		Unsecured	4,811.15	.00	.00	4,811.15
		Secured Supplemental	2,821.31	.00	.00	2,821.31
		Secured Defaulted Master	177.50	.00	.00	177.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	348.17	.00	.00	348.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,636.72	.00	.00	137,636.72

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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	206,207.32	.00	206,207.32
		Unsecured	.00	7,378.83	.00	7,378.83
		Secured Supplemental	.00	5,662.72	.00	5,662.72
		Secured Defaulted Master	.00	275.65	.00	275.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	698.81	.00	698.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	220,223.33	.00	220,223.33
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	203.59	.00	.00	203.59
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.13	.00	.00	217.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,215.84	.00	.00	12,215.84
		Unsecured	28.56	.00	.00	28.56
		Secured Supplemental	2,021.52	.00	.00	2,021.52
		Secured Defaulted Master	6.18	.00	.00	6.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	249.47	.00	.00	249.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,521.57	.00	.00	14,521.57

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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	27,756.81	.00	.00	27,756.81
		Unsecured	64.90	.00	.00	64.90
		Secured Supplemental	4,593.27	.00	.00	4,593.27
		Secured Defaulted Master	14.04	.00	.00	14.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	566.83	.00	.00	566.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,995.85	.00	.00	32,995.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,554.59	.00	.00	1,554.59
		Unsecured	55.63	.00	.00	55.63
		Secured Supplemental	42.69	.00	.00	42.69
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,660.26	.00	.00	1,660.26
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,085.38	.00	.00	3,085.38
		Unsecured	110.41	.00	.00	110.41
		Secured Supplemental	84.73	.00	.00	84.73
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.46	.00	.00	10.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,295.10	.00	.00	3,295.10

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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	33,177.55	.00	.00	33,177.55
		Unsecured	1,187.21	.00	.00	1,187.21
		Secured Supplemental	911.10	.00	.00	911.10
		Secured Defaulted Master	44.34	.00	.00	44.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.44	.00	.00	112.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,432.64	.00	.00	35,432.64
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	343.10	.00	.00	343.10
		Unsecured	12.28	.00	.00	12.28
		Secured Supplemental	9.42	.00	.00	9.42
		Secured Defaulted Master	.46	.00	.00	.46
		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	366.42	.00	.00	366.42
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	230,139.99	.00	.00	230,139.99
		Unsecured	8,235.23	.00	.00	8,235.23
		Secured Supplemental	6,319.94	.00	.00	6,319.94
		Secured Defaulted Master	307.64	.00	.00	307.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	779.91	.00	.00	779.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,782.71	.00	.00	245,782.71

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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.- MONTEBELLO					
		Secured Master	8,217.84	.00	.00	8,217.84
		Unsecured	294.06	.00	.00	294.06
		Secured Supplemental	225.68	.00	.00	225.68
		Secured Defaulted Master	10.99	.00	.00	10.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.85	.00	.00	27.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,776.42	.00	.00	8,776.42
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	383.09	.00	.00	383.09
		Unsecured	13.71	.00	.00	13.71
		Secured Supplemental	10.52	.00	.00	10.52
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.30	.00	.00	1.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409.13	.00	.00	409.13
		Secured Master	1,042,108.99	206,207.32	.00	1,248,316.31
		Unsecured	37,290.37	7,378.83	.00	44,669.20
		Secured Supplemental	28,617.67	5,662.72	.00	34,280.39
		Secured Defaulted Master	1,393.04	275.65	.00	1,668.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,531.59	698.81	.00	4,230.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		1,112,941.66	220,223.33	.00	1,333,164.99

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Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,264,769.05	.00	.00	2,264,769.05
		Unsecured	269,851.45	.00	.00	269,851.45
		Secured Supplemental	78,413.12	.00	.00	78,413.12
		Secured Defaulted Master	216,894.36	.00	.00	216,894.36
		Secured Defaulted Supplemental	2,415.37	.00	.00	2,415.37
		Miscellaneous Payment	14,653.54	.00	.00	14,653.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,846,996.89	.00	.00	2,846,996.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	550.18	.00	.00	550.18
		Unsecured	67.76	.00	.00	67.76
		Secured Supplemental	26.86	.00	.00	26.86
		Secured Defaulted Master	53.47	.00	.00	53.47
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	3.47	.00	.00	3.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702.53	.00	.00	702.53
3.01	L A COUNTY LIBRARY					
		Secured Master	136,001.49	.00	.00	136,001.49
		Unsecured	16,463.02	.00	.00	16,463.02
		Secured Supplemental	5,622.26	.00	.00	5,622.26
		Secured Defaulted Master	13,117.82	.00	.00	13,117.82
		Secured Defaulted Supplemental	168.88	.00	.00	168.88
		Miscellaneous Payment	868.49	.00	.00	868.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,241.96	.00	.00	172,241.96

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Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	36,147.75	.00	.00	36,147.75
		Unsecured	4,452.00	.00	.00	4,452.00
		Secured Supplemental	1,764.26	.00	.00	1,764.26
		Secured Defaulted Master	3,514.10	.00	.00	3,514.10
		Secured Defaulted Supplemental	51.92	.00	.00	51.92
		Miscellaneous Payment	227.45	.00	.00	227.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,157.48	.00	.00	46,157.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,181.21	.00	.00	12,181.21
		Unsecured	1,453.28	.00	.00	1,453.28
		Secured Supplemental	428.35	.00	.00	428.35
		Secured Defaulted Master	1,167.25	.00	.00	1,167.25
		Secured Defaulted Supplemental	13.17	.00	.00	13.17
		Miscellaneous Payment	78.74	.00	.00	78.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,322.00	.00	.00	15,322.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	68,945.53	.00	.00	68,945.53
		Unsecured	8,225.46	.00	.00	8,225.46
		Secured Supplemental	2,424.15	.00	.00	2,424.15
		Secured Defaulted Master	6,606.63	.00	.00	6,606.63
		Secured Defaulted Supplemental	74.49	.00	.00	74.49
		Miscellaneous Payment	445.63	.00	.00	445.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,721.89	.00	.00	86,721.89

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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	2,514.66	.00	.00	2,514.66
		Unsecured	300.92	.00	.00	300.92
		Secured Supplemental	91.65	.00	.00	91.65
		Secured Defaulted Master	241.29	.00	.00	241.29
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Miscellaneous Payment	16.22	.00	.00	16.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,167.55	.00	.00	3,167.55
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	83,604.15	.00	.00	83,604.15
		Unsecured	10,057.43	.00	.00	10,057.43
		Secured Supplemental	3,233.76	.00	.00	3,233.76
		Secured Defaulted Master	8,041.25	.00	.00	8,041.25
		Secured Defaulted Supplemental	98.00	.00	.00	98.00
		Miscellaneous Payment	536.67	.00	.00	536.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,571.26	.00	.00	105,571.26
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	566,878.31	.00	.00	566,878.31
		Unsecured	68,292.88	.00	.00	68,292.88
		Secured Supplemental	22,274.40	.00	.00	22,274.40
		Secured Defaulted Master	54,559.13	.00	.00	54,559.13
		Secured Defaulted Supplemental	673.64	.00	.00	673.64
		Miscellaneous Payment	3,634.60	.00	.00	3,634.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716,312.96	.00	.00	716,312.96

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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	872,091.26	.00	872,091.26
		Unsecured	.00	107,104.84	.00	107,104.84
		Secured Supplemental	.00	40,644.04	.00	40,644.04
		Secured Defaulted Master	.00	85,234.41	.00	85,234.41
		Secured Defaulted Supplemental	.00	1,300.17	.00	1,300.17
		Miscellaneous Payment	.00	650.61	.00	650.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,107,025.33	.00	1,107,025.33
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	32,977.36	.00	32,977.36
		Unsecured	.00	4,364.26	.00	4,364.26
		Secured Supplemental	.00	3,529.69	.00	3,529.69
		Secured Defaulted Master	.00	2,751.48	.00	2,751.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	5,044.25	.00	5,044.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	48,667.04	.00	48,667.04
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	892.89	.00	.00	892.89
		Unsecured	109.30	.00	.00	109.30
		Secured Supplemental	41.27	.00	.00	41.27
		Secured Defaulted Master	86.56	.00	.00	86.56
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	5.63	.00	.00	5.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,136.88	.00	.00	1,136.88

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,873.84	.00	.00	56,873.84
		Unsecured	10,504.67	.00	.00	10,504.67
		Secured Supplemental	15,158.83	.00	.00	15,158.83
		Secured Defaulted Master	6,791.12	.00	.00	6,791.12
		Secured Defaulted Supplemental	404.75	.00	.00	404.75
		Miscellaneous Payment	202.45	.00	.00	202.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,935.66	.00	.00	89,935.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	129,228.63	.00	.00	129,228.63
		Unsecured	23,868.68	.00	.00	23,868.68
		Secured Supplemental	34,443.86	.00	.00	34,443.86
		Secured Defaulted Master	15,430.77	.00	.00	15,430.77
		Secured Defaulted Supplemental	919.68	.00	.00	919.68
		Miscellaneous Payment	460.01	.00	.00	460.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,351.63	.00	.00	204,351.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,823.46	.00	.00	6,823.46
		Unsecured	840.38	.00	.00	840.38
		Secured Supplemental	333.03	.00	.00	333.03
		Secured Defaulted Master	663.34	.00	.00	663.34
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Miscellaneous Payment	42.94	.00	.00	42.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,712.95	.00	.00	8,712.95

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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	13,542.20	.00	.00	13,542.20
		Unsecured	1,667.87	.00	.00	1,667.87
		Secured Supplemental	660.96	.00	.00	660.96
		Secured Defaulted Master	1,316.49	.00	.00	1,316.49
		Secured Defaulted Supplemental	19.46	.00	.00	19.46
		Miscellaneous Payment	85.20	.00	.00	85.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,292.18	.00	.00	17,292.18
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	145,619.93	.00	.00	145,619.93
		Unsecured	17,934.68	.00	.00	17,934.68
		Secured Supplemental	7,107.29	.00	.00	7,107.29
		Secured Defaulted Master	14,156.39	.00	.00	14,156.39
		Secured Defaulted Supplemental	209.19	.00	.00	209.19
		Miscellaneous Payment	916.27	.00	.00	916.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,943.75	.00	.00	185,943.75
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,505.70	.00	.00	1,505.70
		Unsecured	185.44	.00	.00	185.44
		Secured Supplemental	73.49	.00	.00	73.49
		Secured Defaulted Master	146.38	.00	.00	146.38
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	9.47	.00	.00	9.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.65	.00	.00	1,922.65

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,010,111.66	.00	.00	1,010,111.66
		Unsecured	124,406.31	.00	.00	124,406.31
		Secured Supplemental	49,300.58	.00	.00	49,300.58
		Secured Defaulted Master	98,197.60	.00	.00	98,197.60
		Secured Defaulted Supplemental	1,451.07	.00	.00	1,451.07
		Miscellaneous Payment	6,355.82	.00	.00	6,355.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289,823.04	.00	.00	1,289,823.04
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	36,069.08	.00	.00	36,069.08
		Unsecured	4,442.30	.00	.00	4,442.30
		Secured Supplemental	1,760.42	.00	.00	1,760.42
		Secured Defaulted Master	3,506.46	.00	.00	3,506.46
		Secured Defaulted Supplemental	51.82	.00	.00	51.82
		Miscellaneous Payment	226.95	.00	.00	226.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,057.03	.00	.00	46,057.03

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,681.52	.00	.00	1,681.52
		Unsecured	207.10	.00	.00	207.10
		Secured Supplemental	82.07	.00	.00	82.07
		Secured Defaulted Master	163.47	.00	.00	163.47
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Miscellaneous Payment	10.60	.00	.00	10.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147.18	.00	.00	2,147.18
		Secured Master	4,573,941.24	905,068.62	.00	5,479,009.86
		Unsecured	563,330.93	111,469.10	.00	674,800.03
		Secured Supplemental	223,240.61	44,173.73	.00	267,414.34
		Secured Defaulted Master	444,653.88	87,985.89	.00	532,639.77
		Secured Defaulted Supplemental	6,570.66	1,300.17	.00	7,870.83
		Miscellaneous Payment	28,780.15	5,694.86	.00	34,475.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.11		5,840,517.47	1,155,692.37	.00	6,996,209.84

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	322,194.99	.00	.00	322,194.99
		Unsecured	6,249.49	.00	.00	6,249.49
		Secured Supplemental	2,216.01	.00	.00	2,216.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,626.38	.00	.00	1,626.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,286.87	.00	.00	332,286.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	94.87	.00	.00	94.87
		Unsecured	1.84	.00	.00	1.84
		Secured Supplemental	.81	.00	.00	.81
		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	98.03	.00	.00	98.03
7.31	L A C FIRE-FFW					
		Secured Master	5,839.14	.00	.00	5,839.14
		Unsecured	108.71	.00	.00	108.71
		Secured Supplemental	50.89	.00	.00	50.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.16	.00	.00	32.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,030.90	.00	.00	6,030.90

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,743.41	.00	.00	1,743.41
		Unsecured	33.73	.00	.00	33.73
		Secured Supplemental	12.14	.00	.00	12.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.84	.00	.00	8.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,798.12	.00	.00	1,798.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,871.47	.00	.00	9,871.47
		Unsecured	191.22	.00	.00	191.22
		Secured Supplemental	68.67	.00	.00	68.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.01	.00	.00	50.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,181.37	.00	.00	10,181.37
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,824.98	.00	.00	4,824.98
		Unsecured	241.08	.00	.00	241.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,066.06	.00	.00	5,066.06

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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	7,711.31	.00	.00	7,711.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	92.90	.00	.00	92.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.13	.00	.00	65.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,869.34	.00	.00	7,869.34
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	159,367.93	.00	.00	159,367.93
		Unsecured	3,060.35	.00	.00	3,060.35
		Secured Supplemental	1,199.76	.00	.00	1,199.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	829.16	.00	.00	829.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,457.20	.00	.00	164,457.20
220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	51,097.24	.00	51,097.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	662.57	.00	662.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	418.73	.00	418.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	52,178.54	.00	52,178.54

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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	26,295.38	.00	26,295.38
		Unsecured	.00	1,493.26	.00	1,493.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	27,788.64	.00	27,788.64
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	8,907.98	.00	.00	8,907.98
		Unsecured	453.53	.00	.00	453.53
		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	9,361.51	.00	.00	9,361.51
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	337.52	.00	.00	337.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.87	.00	.00	2.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.39	.00	.00	344.39

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,202.11	.00	.00	36,202.11
		Unsecured	667.93	.00	.00	667.93
		Secured Supplemental	547.92	.00	.00	547.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	253.34	.00	.00	253.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,671.30	.00	.00	37,671.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	84,704.05	.00	.00	84,704.05
		Unsecured	1,435.89	.00	.00	1,435.89
		Secured Supplemental	1,287.67	.00	.00	1,287.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	595.36	.00	.00	595.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,022.97	.00	.00	88,022.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,159.95	.00	.00	1,159.95
		Unsecured	21.93	.00	.00	21.93
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.34	.00	.00	6.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,198.25	.00	.00	1,198.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,300.48	.00	.00	2,300.48
		Unsecured	43.46	.00	.00	43.46
		Secured Supplemental	19.91	.00	.00	19.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.58	.00	.00	12.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,376.43	.00	.00	2,376.43

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,717.79	.00	.00	24,717.79
		Unsecured	466.35	.00	.00	466.35
		Secured Supplemental	214.03	.00	.00	214.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.26	.00	.00	135.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,533.43	.00	.00	25,533.43

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	257.51	.00	.00	257.51
		Unsecured	4.92	.00	.00	4.92
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		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	266.05	.00	.00	266.05

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Year End Adjusted Gross Collections by CRA/ATE
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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	114,493.45	.00	.00	114,493.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,484.63	.00	.00	1,484.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	938.26	.00	.00	938.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,916.34	.00	.00	116,916.34
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,088.25	.00	.00	4,088.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	53.01	.00	.00	53.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.50	.00	.00	33.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,174.76	.00	.00	4,174.76
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	190.54	.00	.00	190.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2.47	.00	.00	2.47
		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	194.57	.00	.00	194.57

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	43,826.13	.00	.00	43,826.13
		Unsecured	2,488.79	.00	.00	2,488.79
		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	46,314.92	.00	.00	46,314.92
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,396.88	.00	.00	2,396.88
		Unsecured	136.11	.00	.00	136.11
		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	2,532.99	.00	.00	2,532.99
936.07	DEV CTR HDC MINOR					
		Secured Master	12,197.39	.00	.00	12,197.39
		Unsecured	692.66	.00	.00	692.66
		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	12,890.05	.00	.00	12,890.05

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,407.81	.00	.00	1,407.81
		Unsecured	79.95	.00	.00	79.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,487.76	.00	.00	1,487.76
		Secured Master	848,835.94	77,392.62	.00	926,228.56
		Unsecured	16,377.94	1,493.26	.00	17,871.20
		Secured Supplemental	7,267.07	662.57	.00	7,929.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,592.66	418.73	.00	5,011.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.04		877,073.61	79,967.18	.00	957,040.79

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	68,306.23	.00	.00	68,306.23
		Unsecured	388.18	.00	.00	388.18
		Secured Supplemental	9,226.27	.00	.00	9,226.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.57	.00	.00	103.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,024.25	.00	.00	78,024.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.62	.00	.00	19.62
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	3.44	.00	.00	3.44
		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	23.18	.00	.00	23.18
7.31	L A C FIRE-FFW					
		Secured Master	1,209.88	.00	.00	1,209.88
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	211.90	.00	.00	211.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,429.22	.00	.00	1,429.22

Community Redevelopment Agency Accounting System
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	369.53	.00	.00	369.53
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	50.57	.00	.00	50.57
		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	422.75	.00	.00	422.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,091.45	.00	.00	2,091.45
		Unsecured	11.82	.00	.00	11.82
		Secured Supplemental	286.15	.00	.00	286.15
		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	2,392.56	.00	.00	2,392.56
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,650.69	.00	.00	2,650.69
		Unsecured	14.44	.00	.00	14.44
		Secured Supplemental	392.12	.00	.00	392.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.75	.00	.00	3.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,061.00	.00	.00	3,061.00

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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	33,662.94	.00	.00	33,662.94
		Unsecured	182.26	.00	.00	182.26
		Secured Supplemental	5,036.36	.00	.00	5,036.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.22	.00	.00	47.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,928.78	.00	.00	38,928.78

220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	16,617.06	.00	16,617.06
		Unsecured	.00	82.13	.00	82.13
		Secured Supplemental	.00	2,910.39	.00	2,910.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	20.00	.00	20.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	19,629.58	.00	19,629.58

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	4,994.38	.00	.00	4,994.38
		Unsecured	26.80	.00	.00	26.80
		Secured Supplemental	760.06	.00	.00	760.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.91	.00	.00	6.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,788.15	.00	.00	5,788.15

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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	7,992.89	.00	.00	7,992.89
		Unsecured	16.75	.00	.00	16.75
		Secured Supplemental	2,631.06	.00	.00	2,631.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,640.70	.00	.00	10,640.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,182.73	.00	.00	17,182.73
		Unsecured	36.00	.00	.00	36.00
		Secured Supplemental	5,656.12	.00	.00	5,656.12
		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	22,874.85	.00	.00	22,874.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	243.25	.00	.00	243.25
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	42.60	.00	.00	42.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.34	.00	.00	287.34

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	482.77	.00	.00	482.77
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	84.56	.00	.00	84.56
		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	570.30	.00	.00	570.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	5,191.26	.00	.00	5,191.26
		Unsecured	25.66	.00	.00	25.66
		Secured Supplemental	909.22	.00	.00	909.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.25	.00	.00	6.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,132.39	.00	.00	6,132.39
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	53.68	.00	.00	53.68
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	9.40	.00	.00	9.40
		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	63.41	.00	.00	63.41

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	27,693.29	.00	.00	27,693.29
		Unsecured	136.87	.00	.00	136.87
		Secured Supplemental	4,850.32	.00	.00	4,850.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.32	.00	.00	33.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,713.80	.00	.00	32,713.80
936.06	CO SCHOOL SERVICE FUND	Secured Master	1,513.64	.00	.00	1,513.64
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	265.11	.00	.00	265.11
		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	1,788.05	.00	.00	1,788.05
936.07	DEV CTR HDC MINOR	Secured Master	7,707.69	.00	.00	7,707.69
		Unsecured	38.09	.00	.00	38.09
		Secured Supplemental	1,349.96	.00	.00	1,349.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.27	.00	.00	9.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,105.01	.00	.00	9,105.01

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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	888.69	.00	.00	888.69
		Unsecured	4.39	.00	.00	4.39
		Secured Supplemental	155.65	.00	.00	155.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049.80	.00	.00	1,049.80
		Secured Master	182,254.61	16,617.06	.00	198,871.67
		Unsecured	900.77	82.13	.00	982.90
		Secured Supplemental	31,920.87	2,910.39	.00	34,831.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	219.29	20.00	.00	239.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		215,295.54	19,629.58	.00	234,925.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,048,183.76	.00	.00	2,048,183.76
		Unsecured	65,644.49	.00	.00	65,644.49
		Secured Supplemental	11,780.59	.00	.00	11,780.59
		Secured Defaulted Master	11,226.38	.00	.00	11,226.38
		Secured Defaulted Supplemental	558.28	.00	.00	558.28
		Miscellaneous Payment	5,220.17	.00	.00	5,220.17
		Manual Adjustment	(81.12)	.00	.00	(81.12)
		Total Adj Gross Coll	2,142,532.55	.00	.00	2,142,532.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	480.90	.00	.00	480.90
		Unsecured	16.94	.00	.00	16.94
		Secured Supplemental	4.42	.00	.00	4.42
		Secured Defaulted Master	3.13	.00	.00	3.13
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	1.94	.00	.00	1.94
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	507.52	.00	.00	507.52
7.31	L A C FIRE-FFW					
		Secured Master	29,677.06	.00	.00	29,677.06
		Unsecured	1,039.62	.00	.00	1,039.62
		Secured Supplemental	272.67	.00	.00	272.67
		Secured Defaulted Master	193.00	.00	.00	193.00
		Secured Defaulted Supplemental	12.82	.00	.00	12.82
		Miscellaneous Payment	118.97	.00	.00	118.97
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	31,312.95	.00	.00	31,312.95

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,992.28	.00	.00	10,992.28
		Unsecured	353.41	.00	.00	353.41
		Secured Supplemental	64.57	.00	.00	64.57
		Secured Defaulted Master	60.66	.00	.00	60.66
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	28.59	.00	.00	28.59
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	11,502.13	.00	.00	11,502.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	62,215.91	.00	.00	62,215.91
		Unsecured	2,000.70	.00	.00	2,000.70
		Secured Supplemental	365.49	.00	.00	365.49
		Secured Defaulted Master	343.29	.00	.00	343.29
		Secured Defaulted Supplemental	17.31	.00	.00	17.31
		Miscellaneous Payment	161.82	.00	.00	161.82
		Manual Adjustment	(2.46)	.00	.00	(2.46)
		Total Adj Gross Coll	65,102.06	.00	.00	65,102.06
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	74,827.47	.00	.00	74,827.47
		Unsecured	2,635.07	.00	.00	2,635.07
		Secured Supplemental	501.94	.00	.00	501.94
		Secured Defaulted Master	431.44	.00	.00	431.44
		Secured Defaulted Supplemental	23.72	.00	.00	23.72
		Miscellaneous Payment	221.16	.00	.00	221.16
		Manual Adjustment	(2.98)	.00	.00	(2.98)
		Total Adj Gross Coll	78,637.82	.00	.00	78,637.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	(178.25)	.00	.00	(178.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	942,540.43	.00	.00	942,540.43
		Unsecured	31,090.58	.00	.00	31,090.58
		Secured Supplemental	6,449.14	.00	.00	6,449.14
		Secured Defaulted Master	5,472.34	.00	.00	5,472.34
		Secured Defaulted Supplemental	304.74	.00	.00	304.74
		Miscellaneous Payment	2,839.91	.00	.00	2,839.91
		Manual Adjustment	(37.43)	.00	.00	(37.43)
		Total Adj Gross Coll	988,659.71	.00	.00	988,659.71

220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	406,833.85	.00	406,833.85
		Unsecured	.00	14,222.90	.00	14,222.90
		Secured Supplemental	.00	3,735.05	.00	3,735.05
		Secured Defaulted Master	.00	2,646.19	.00	2,646.19
		Secured Defaulted Supplemental	.00	176.10	.00	176.10
		Miscellaneous Payment	.00	1,632.65	.00	1,632.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	429,246.74	.00	429,246.74

Community Redevelopment Agency Accounting System
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	138,087.13	.00	.00	138,087.13
		Unsecured	4,579.61	.00	.00	4,579.61
		Secured Supplemental	973.70	.00	.00	973.70
		Secured Defaulted Master	810.29	.00	.00	810.29
		Secured Defaulted Supplemental	45.99	.00	.00	45.99
		Miscellaneous Payment	428.35	.00	.00	428.35
		Manual Adjustment	(5.49)	.00	.00	(5.49)
		Total Adj Gross Coll	144,919.58	.00	.00	144,919.58
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,724.96	.00	.00	27,724.96
		Unsecured	3,691.47	.00	.00	3,691.47
		Secured Supplemental	3,417.72	.00	.00	3,417.72
		Secured Defaulted Master	1,122.29	.00	.00	1,122.29
		Secured Defaulted Supplemental	159.20	.00	.00	159.20
		Miscellaneous Payment	1,458.06	.00	.00	1,458.06
		Manual Adjustment	(1.42)	.00	.00	(1.42)
		Total Adj Gross Coll	37,572.28	.00	.00	37,572.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	59,601.76	.00	.00	59,601.76
		Unsecured	7,935.74	.00	.00	7,935.74
		Secured Supplemental	7,347.27	.00	.00	7,347.27
		Secured Defaulted Master	2,412.67	.00	.00	2,412.67
		Secured Defaulted Supplemental	342.24	.00	.00	342.24
		Miscellaneous Payment	3,134.48	.00	.00	3,134.48
		Manual Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	80,771.10	.00	.00	80,771.10

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Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,962.40	.00	.00	5,962.40
		Unsecured	208.56	.00	.00	208.56
		Secured Supplemental	54.77	.00	.00	54.77
		Secured Defaulted Master	38.79	.00	.00	38.79
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	23.93	.00	.00	23.93
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,290.79	.00	.00	6,290.79

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,833.21	.00	.00	11,833.21
		Unsecured	414.36	.00	.00	414.36
		Secured Supplemental	108.69	.00	.00	108.69
		Secured Defaulted Master	76.97	.00	.00	76.97
		Secured Defaulted Supplemental	5.12	.00	.00	5.12
		Miscellaneous Payment	47.46	.00	.00	47.46
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	12,485.34	.00	.00	12,485.34

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	127,244.23	.00	.00	127,244.23
		Unsecured	4,453.70	.00	.00	4,453.70
		Secured Supplemental	1,168.76	.00	.00	1,168.76
		Secured Defaulted Master	827.55	.00	.00	827.55
		Secured Defaulted Supplemental	55.01	.00	.00	55.01
		Miscellaneous Payment	510.34	.00	.00	510.34
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	134,254.51	.00	.00	134,254.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,315.63	.00	.00	1,315.63
		Unsecured	46.11	.00	.00	46.11
		Secured Supplemental	12.08	.00	.00	12.08
		Secured Defaulted Master	8.55	.00	.00	8.55
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,388.16	.00	.00	1,388.16

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	416,059.68	.00	.00	416,059.68
		Unsecured	29,680.96	.00	.00	29,680.96
		Secured Supplemental	5,405.79	.00	.00	5,405.79
		Secured Defaulted Master	2,446.02	.00	.00	2,446.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	787.69	.00	.00	787.69
		Manual Adjustment	(17.20)	.00	.00	(17.20)
		Total Adj Gross Coll	454,362.94	.00	.00	454,362.94

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,856.67	.00	.00	14,856.67
		Unsecured	1,059.82	.00	.00	1,059.82
		Secured Supplemental	193.02	.00	.00	193.02
		Secured Defaulted Master	87.35	.00	.00	87.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.12	.00	.00	28.12
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	16,224.37	.00	.00	16,224.37

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	692.59	.00	.00	692.59
		Unsecured	49.48	.00	.00	49.48
		Secured Supplemental	8.99	.00	.00	8.99
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	756.44	.00	.00	756.44

936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	358,827.10	.00	.00	358,827.10
		Unsecured	932.78	.00	.00	932.78
		Secured Supplemental	2,077.56	.00	.00	2,077.56
		Secured Defaulted Master	2,533.55	.00	.00	2,533.55
		Secured Defaulted Supplemental	293.48	.00	.00	293.48
		Miscellaneous Payment	2,116.64	.00	.00	2,116.64
		Manual Adjustment	(13.89)	.00	.00	(13.89)
		Total Adj Gross Coll	366,767.22	.00	.00	366,767.22

936.06	CO SCHOOL SERVICE FUND					
		Secured Master	19,612.39	.00	.00	19,612.39
		Unsecured	50.98	.00	.00	50.98
		Secured Supplemental	113.55	.00	.00	113.55
		Secured Defaulted Master	138.48	.00	.00	138.48
		Secured Defaulted Supplemental	16.04	.00	.00	16.04
		Miscellaneous Payment	115.69	.00	.00	115.69
		Manual Adjustment	(.76)	.00	.00	(.76)
		Total Adj Gross Coll	20,046.37	.00	.00	20,046.37

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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	99,870.16	.00	.00	99,870.16
		Unsecured	259.62	.00	.00	259.62
		Secured Supplemental	578.23	.00	.00	578.23
		Secured Defaulted Master	705.14	.00	.00	705.14
		Secured Defaulted Supplemental	81.68	.00	.00	81.68
		Miscellaneous Payment	589.12	.00	.00	589.12
		Manual Adjustment	(3.86)	.00	.00	(3.86)
		Total Adj Gross Coll	102,080.09	.00	.00	102,080.09
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	11,515.00	.00	.00	11,515.00
		Unsecured	29.93	.00	.00	29.93
		Secured Supplemental	66.67	.00	.00	66.67
		Secured Defaulted Master	81.31	.00	.00	81.31
		Secured Defaulted Supplemental	9.42	.00	.00	9.42
		Miscellaneous Payment	67.92	.00	.00	67.92
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	11,769.80	.00	.00	11,769.80
		Secured Master	4,462,120.72	406,833.85	.00	4,868,954.57
		Unsecured	155,995.68	14,222.90	.00	170,218.58
		Secured Supplemental	40,965.62	3,735.05	.00	44,700.67
		Secured Defaulted Master	29,023.29	2,646.19	.00	31,669.48
		Secured Defaulted Supplemental	1,931.47	176.10	.00	2,107.57
		Miscellaneous Payment	17,906.95	1,632.65	.00	19,539.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		4,707,943.73	429,246.74	.00	5,137,190.47

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	359,191.17	.00	.00	359,191.17
		Unsecured	18,039.23	.00	.00	18,039.23
		Secured Supplemental	65,078.47	.00	.00	65,078.47
		Secured Defaulted Master	44,957.70	.00	.00	44,957.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	487,265.74	.00	.00	487,265.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.41	.00	.00	136.41
		Unsecured	8.97	.00	.00	8.97
		Secured Supplemental	24.21	.00	.00	24.21
		Secured Defaulted Master	16.82	.00	.00	16.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.41	.00	.00	186.41
7.31	L A C FIRE-FFW					
		Secured Master	8,418.87	.00	.00	8,418.87
		Unsecured	553.75	.00	.00	553.75
		Secured Supplemental	1,494.67	.00	.00	1,494.67
		Secured Defaulted Master	1,038.43	.00	.00	1,038.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	11,505.70	.00	.00	11,505.70

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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	1,970.60	.00	.00	1,970.60
		Unsecured	100.73	.00	.00	100.73
		Secured Supplemental	356.62	.00	.00	356.62
		Secured Defaulted Master	246.44	.00	.00	246.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,674.39	.00	.00	2,674.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,151.86	.00	.00	11,151.86
		Unsecured	569.90	.00	.00	569.90
		Secured Supplemental	2,018.19	.00	.00	2,018.19
		Secured Defaulted Master	1,394.64	.00	.00	1,394.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	15,134.56	.00	.00	15,134.56
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,376.40	.00	.00	15,376.40
		Unsecured	864.33	.00	.00	864.33
		Secured Supplemental	2,764.18	.00	.00	2,764.18
		Secured Defaulted Master	1,913.68	.00	.00	1,913.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	20,918.55	.00	.00	20,918.55

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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	197,668.65	.00	.00	197,668.65
		Unsecured	11,250.27	.00	.00	11,250.27
		Secured Supplemental	35,501.61	.00	.00	35,501.61
		Secured Defaulted Master	24,584.53	.00	.00	24,584.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	269,004.60	.00	.00	269,004.60
220.08	CITY-MONTEREY PK SOUTHEAST RP					
		Secured Master	.00	115,230.41	.00	115,230.41
		Unsecured	.00	7,590.05	.00	7,590.05
		Secured Supplemental	.00	20,446.88	.00	20,446.88
		Secured Defaulted Master	.00	14,205.53	.00	14,205.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	157,472.87	.00	157,472.87
350.08	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	30,287.80	.00	.00	30,287.80
		Unsecured	1,832.51	.00	.00	1,832.51
		Secured Supplemental	5,357.00	.00	.00	5,357.00
		Secured Defaulted Master	3,711.07	.00	.00	3,711.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	41,188.31	.00	.00	41,188.31

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	107,485.52	.00	.00	107,485.52
		Unsecured	9,592.30	.00	.00	9,592.30
		Secured Supplemental	18,484.47	.00	.00	18,484.47
		Secured Defaulted Master	12,957.18	.00	.00	12,957.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	148,519.22	.00	.00	148,519.22

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	231,067.20	.00	.00	231,067.20
		Unsecured	20,621.06	.00	.00	20,621.06
		Secured Supplemental	39,737.01	.00	.00	39,737.01
		Secured Defaulted Master	27,854.72	.00	.00	27,854.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.54)	.00	.00	(.54)
		Total Adj Gross Coll	319,279.45	.00	.00	319,279.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,690.52	.00	.00	1,690.52
		Unsecured	111.26	.00	.00	111.26
		Secured Supplemental	300.07	.00	.00	300.07
		Secured Defaulted Master	208.48	.00	.00	208.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,310.33	.00	.00	2,310.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,354.93	.00	.00	3,354.93
		Unsecured	220.79	.00	.00	220.79
		Secured Supplemental	595.51	.00	.00	595.51
		Secured Defaulted Master	413.73	.00	.00	413.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	4,584.95	.00	.00	4,584.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	36,075.08	.00	.00	36,075.08
		Unsecured	2,374.13	.00	.00	2,374.13
		Secured Supplemental	6,403.38	.00	.00	6,403.38
		Secured Defaulted Master	4,448.77	.00	.00	4,448.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	49,301.28	.00	.00	49,301.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	373.13	.00	.00	373.13
		Unsecured	24.54	.00	.00	24.54
		Secured Supplemental	66.25	.00	.00	66.25
		Secured Defaulted Master	46.03	.00	.00	46.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.95	.00	.00	509.95

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	250,239.94	.00	.00	250,239.94
		Unsecured	16,468.37	.00	.00	16,468.37
		Secured Supplemental	44,418.11	.00	.00	44,418.11
		Secured Defaulted Master	30,859.62	.00	.00	30,859.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	341,985.46	.00	.00	341,985.46

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	8,935.69	.00	.00	8,935.69
		Unsecured	588.06	.00	.00	588.06
		Secured Supplemental	1,586.10	.00	.00	1,586.10
		Secured Defaulted Master	1,101.95	.00	.00	1,101.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	12,211.78	.00	.00	12,211.78

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Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	416.43	.00	.00	416.43
		Unsecured	27.41	.00	.00	27.41
		Secured Supplemental	73.92	.00	.00	73.92
		Secured Defaulted Master	51.36	.00	.00	51.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.12	.00	.00	569.12
		Secured Master	1,263,837.84	115,230.41	.00	1,379,068.25
		Unsecured	83,247.04	7,590.05	.00	90,837.09
		Secured Supplemental	224,259.77	20,446.88	.00	244,706.65
		Secured Defaulted Master	155,805.15	14,205.53	.00	170,010.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.08		1,727,149.80	157,472.87	.00	1,884,622.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,033,609.09	.00	.00	3,033,609.09
		Unsecured	138,555.65	.00	.00	138,555.65
		Secured Supplemental	8,299.22	.00	.00	8,299.22
		Secured Defaulted Master	8,111.37	.00	.00	8,111.37
		Secured Defaulted Supplemental	3,072.87	.00	.00	3,072.87
		Miscellaneous Payment	(9,208.41)	.00	.00	(9,208.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,182,439.79	.00	.00	3,182,439.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	751.55	.00	.00	751.55
		Unsecured	36.56	.00	.00	36.56
		Secured Supplemental	3.49	.00	.00	3.49
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(3.40)	.00	.00	(3.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791.39	.00	.00	791.39
7.31	L A C FIRE-FFW					
		Secured Master	46,368.51	.00	.00	46,368.51
		Unsecured	2,254.80	.00	.00	2,254.80
		Secured Supplemental	215.16	.00	.00	215.16
		Secured Defaulted Master	125.52	.00	.00	125.52
		Secured Defaulted Supplemental	70.58	.00	.00	70.58
		Miscellaneous Payment	(211.49)	.00	.00	(211.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,823.08	.00	.00	48,823.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,316.81	.00	.00	16,316.81
		Unsecured	747.27	.00	.00	747.27
		Secured Supplemental	45.81	.00	.00	45.81
		Secured Defaulted Master	43.62	.00	.00	43.62
		Secured Defaulted Supplemental	16.84	.00	.00	16.84
		Miscellaneous Payment	(50.45)	.00	.00	(50.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,119.90	.00	.00	17,119.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	92,338.76	.00	.00	92,338.76
		Unsecured	4,228.09	.00	.00	4,228.09
		Secured Supplemental	259.23	.00	.00	259.23
		Secured Defaulted Master	246.98	.00	.00	246.98
		Secured Defaulted Supplemental	95.29	.00	.00	95.29
		Miscellaneous Payment	(285.54)	.00	.00	(285.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,882.81	.00	.00	96,882.81
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	111,361.88	.00	.00	111,361.88
		Unsecured	5,165.30	.00	.00	5,165.30
		Secured Supplemental	369.91	.00	.00	369.91
		Secured Defaulted Master	301.90	.00	.00	301.90
		Secured Defaulted Supplemental	130.42	.00	.00	130.42
		Miscellaneous Payment	(390.64)	.00	.00	(390.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,938.77	.00	.00	116,938.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,420,601.01	.00	.00	1,420,601.01
		Unsecured	66,263.64	.00	.00	66,263.64
		Secured Supplemental	4,777.60	.00	.00	4,777.60
		Secured Defaulted Master	3,812.67	.00	.00	3,812.67
		Secured Defaulted Supplemental	1,674.92	.00	.00	1,674.92
		Miscellaneous Payment	(5,016.63)	.00	.00	(5,016.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,492,113.21	.00	.00	1,492,113.21
220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	636,236.04	.00	636,236.04
		Unsecured	.00	30,946.97	.00	30,946.97
		Secured Supplemental	.00	2,953.25	.00	2,953.25
		Secured Defaulted Master	.00	1,718.12	.00	1,718.12
		Secured Defaulted Supplemental	.00	960.21	.00	960.21
		Miscellaneous Payment	.00	(2,868.21)	.00	(2,868.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	669,946.38	.00	669,946.38
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	208,811.97	.00	.00	208,811.97
		Unsecured	9,779.36	.00	.00	9,779.36
		Secured Supplemental	726.83	.00	.00	726.83
		Secured Defaulted Master	560.81	.00	.00	560.81
		Secured Defaulted Supplemental	252.70	.00	.00	252.70
		Miscellaneous Payment	(756.82)	.00	.00	(756.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,374.85	.00	.00	219,374.85

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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	118,758.03	.00	.00	118,758.03
		Unsecured	9,813.40	.00	.00	9,813.40
		Secured Supplemental	3,150.54	.00	.00	3,150.54
		Secured Defaulted Master	363.09	.00	.00	363.09
		Secured Defaulted Supplemental	868.07	.00	.00	868.07
		Miscellaneous Payment	(2,592.91)	.00	.00	(2,592.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,360.22	.00	.00	130,360.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	255,300.27	.00	.00	255,300.27
		Unsecured	21,096.37	.00	.00	21,096.37
		Secured Supplemental	6,772.88	.00	.00	6,772.88
		Secured Defaulted Master	780.54	.00	.00	780.54
		Secured Defaulted Supplemental	1,866.11	.00	.00	1,866.11
		Miscellaneous Payment	(5,574.12)	.00	.00	(5,574.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,242.05	.00	.00	280,242.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,321.14	.00	.00	9,321.14
		Unsecured	453.42	.00	.00	453.42
		Secured Supplemental	43.25	.00	.00	43.25
		Secured Defaulted Master	25.19	.00	.00	25.19
		Secured Defaulted Supplemental	14.14	.00	.00	14.14
		Miscellaneous Payment	(42.32)	.00	.00	(42.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,814.82	.00	.00	9,814.82

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,499.29	.00	.00	18,499.29
		Unsecured	899.87	.00	.00	899.87
		Secured Supplemental	85.84	.00	.00	85.84
		Secured Defaulted Master	50.02	.00	.00	50.02
		Secured Defaulted Supplemental	28.05	.00	.00	28.05
		Miscellaneous Payment	(83.99)	.00	.00	(83.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,479.08	.00	.00	19,479.08
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	34,849.00	.00	.00	34,849.00
		Unsecured	1,118.25	.00	.00	1,118.25
		Secured Supplemental	127.00	.00	.00	127.00
		Secured Defaulted Master	406.94	.00	.00	406.94
		Secured Defaulted Supplemental	628.99	.00	.00	628.99
		Miscellaneous Payment	(2,524.48)	.00	.00	(2,524.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,605.70	.00	.00	34,605.70
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	4,155.27	.00	.00	4,155.27
		Unsecured	133.34	.00	.00	133.34
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	48.51	.00	.00	48.51
		Secured Defaulted Supplemental	75.00	.00	.00	75.00
		Miscellaneous Payment	(301.01)	.00	.00	(301.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,126.25	.00	.00	4,126.25

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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-GARVEY					
		Secured Master	456.72	.00	.00	456.72
		Unsecured	14.66	.00	.00	14.66
		Secured Supplemental	1.66	.00	.00	1.66
		Secured Defaulted Master	5.33	.00	.00	5.33
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	(33.08)	.00	.00	(33.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.53	.00	.00	453.53

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	54,371.81	.00	.00	54,371.81
		Unsecured	1,744.71	.00	.00	1,744.71
		Secured Supplemental	198.15	.00	.00	198.15
		Secured Defaulted Master	634.91	.00	.00	634.91
		Secured Defaulted Supplemental	981.36	.00	.00	981.36
		Miscellaneous Payment	(3,938.73)	.00	.00	(3,938.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,992.21	.00	.00	53,992.21

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	195.76	.00	.00	195.76
		Unsecured	6.28	.00	.00	6.28
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Miscellaneous Payment	(14.18)	.00	.00	(14.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.39	.00	.00	194.39

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	24,294.84	.00	.00	24,294.84
		Unsecured	779.58	.00	.00	779.58
		Secured Supplemental	88.54	.00	.00	88.54
		Secured Defaulted Master	283.69	.00	.00	283.69
		Secured Defaulted Supplemental	438.50	.00	.00	438.50
		Miscellaneous Payment	(1,759.94)	.00	.00	(1,759.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,125.21	.00	.00	24,125.21

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	198,923.38	.00	.00	198,923.38
		Unsecured	9,676.24	.00	.00	9,676.24
		Secured Supplemental	922.96	.00	.00	922.96
		Secured Defaulted Master	537.91	.00	.00	537.91
		Secured Defaulted Supplemental	301.73	.00	.00	301.73
		Miscellaneous Payment	(903.09)	.00	.00	(903.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,459.13	.00	.00	209,459.13

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	2,056.90	.00	.00	2,056.90
		Unsecured	100.06	.00	.00	100.06
		Secured Supplemental	9.54	.00	.00	9.54
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	(9.34)	.00	.00	(9.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,165.84	.00	.00	2,165.84

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	971,995.79	.00	.00	971,995.79
		Unsecured	48,757.18	.00	.00	48,757.18
		Secured Supplemental	4,598.65	.00	.00	4,598.65
		Secured Defaulted Master	1,828.07	.00	.00	1,828.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,642.70	.00	.00	1,642.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028,822.39	.00	.00	1,028,822.39
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	53,126.71	.00	.00	53,126.71
		Unsecured	2,664.94	.00	.00	2,664.94
		Secured Supplemental	251.35	.00	.00	251.35
		Secured Defaulted Master	99.92	.00	.00	99.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.79	.00	.00	89.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,232.71	.00	.00	56,232.71
936.07	DEV CTR HDC MINOR					
		Secured Master	270,528.97	.00	.00	270,528.97
		Unsecured	13,570.25	.00	.00	13,570.25
		Secured Supplemental	1,279.91	.00	.00	1,279.91
		Secured Defaulted Master	508.79	.00	.00	508.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	457.20	.00	.00	457.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,345.12	.00	.00	286,345.12

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	31,191.75	.00	.00	31,191.75
		Unsecured	1,564.63	.00	.00	1,564.63
		Secured Supplemental	147.57	.00	.00	147.57
		Secured Defaulted Master	58.66	.00	.00	58.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.71	.00	.00	52.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,015.32	.00	.00	33,015.32
		Secured Master	6,978,185.21	636,236.04	.00	7,614,421.25
		Unsecured	339,423.85	30,946.97	.00	370,370.82
		Secured Supplemental	32,390.94	2,953.25	.00	35,344.19
		Secured Defaulted Master	18,844.34	1,718.12	.00	20,562.46
		Secured Defaulted Supplemental	10,531.60	960.21	.00	11,491.81
		Miscellaneous Payment	(31,458.17)	(2,868.21)	.00	(34,326.38)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		7,347,917.77	669,946.38	.00	8,017,864.15

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	426,652.88	.00	.00	426,652.88
		Unsecured	24,154.71	.00	.00	24,154.71
		Secured Supplemental	707.09	.00	.00	707.09
		Secured Defaulted Master	5,141.28	.00	.00	5,141.28
		Secured Defaulted Supplemental	(3,963.03)	.00	.00	(3,963.03)
		Miscellaneous Payment	(1,384.36)	.00	.00	(1,384.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,308.57	.00	.00	451,308.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	101.00	.00	.00	101.00
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	(.91)	.00	.00	(.91)
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.96	.00	.00	105.96
7.31	L A C FIRE-FFW					
		Secured Master	6,240.28	.00	.00	6,240.28
		Unsecured	299.42	.00	.00	299.42
		Secured Supplemental	16.24	.00	.00	16.24
		Secured Defaulted Master	74.78	.00	.00	74.78
		Secured Defaulted Supplemental	(55.70)	.00	.00	(55.70)
		Miscellaneous Payment	(28.62)	.00	.00	(28.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,546.40	.00	.00	6,546.40

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
11.45	LONGDEN LIGHTING DISTRICT	Secured Master	4,102.22	.00	.00	4,102.22
		Unsecured	872.61	.00	.00	872.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	4,972.40	.00	.00	4,972.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,290.56	.00	.00	2,290.56
		Unsecured	129.00	.00	.00	129.00
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	27.59	.00	.00	27.59
		Secured Defaulted Supplemental	(21.25)	.00	.00	(21.25)
		Miscellaneous Payment	(7.54)	.00	.00	(7.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,422.23	.00	.00	2,422.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,964.33	.00	.00	12,964.33
		Unsecured	729.98	.00	.00	729.98
		Secured Supplemental	21.92	.00	.00	21.92
		Secured Defaulted Master	156.12	.00	.00	156.12
		Secured Defaulted Supplemental	(120.26)	.00	.00	(120.26)
		Miscellaneous Payment	(42.68)	.00	.00	(42.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,709.41	.00	.00	13,709.41

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,627.16	.00	.00	15,627.16
		Unsecured	847.96	.00	.00	847.96
		Secured Supplemental	29.87	.00	.00	29.87
		Secured Defaulted Master	187.43	.00	.00	187.43
		Secured Defaulted Supplemental	(143.61)	.00	.00	(143.61)
		Miscellaneous Payment	(56.46)	.00	.00	(56.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,492.35	.00	.00	16,492.35

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	196,912.38	.00	.00	196,912.38
		Unsecured	10,620.24	.00	.00	10,620.24
		Secured Supplemental	383.46	.00	.00	383.46
		Secured Defaulted Master	2,360.22	.00	.00	2,360.22
		Secured Defaulted Supplemental	(1,806.80)	.00	.00	(1,806.80)
		Miscellaneous Payment	(721.67)	.00	.00	(721.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,747.83	.00	.00	207,747.83

220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	71,984.72	.00	71,984.72
		Unsecured	.00	2,225.99	.00	2,225.99
		Secured Supplemental	.00	51.64	.00	51.64
		Secured Defaulted Master	.00	994.85	.00	994.85
		Secured Defaulted Supplemental	.00	(765.06)	.00	(765.06)
		Miscellaneous Payment	.00	(209.80)	.00	(209.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	74,282.34	.00	74,282.34

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	13,510.63	.00	13,510.63
		Unsecured	.00	1,932.97	.00	1,932.97
		Secured Supplemental	.00	162.21	.00	162.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(176.30)	.00	(176.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	15,429.51	.00	15,429.51
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	30.20	.00	.00	30.20
		Unsecured	3.84	.00	.00	3.84
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.16	.00	.00	35.16
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	23,597.72	.00	.00	23,597.72
		Unsecured	861.48	.00	.00	861.48
		Secured Supplemental	13.49	.00	.00	13.49
		Secured Defaulted Master	146.74	.00	.00	146.74
		Secured Defaulted Supplemental	(264.22)	.00	.00	(264.22)
		Miscellaneous Payment	(60.54)	.00	.00	(60.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,294.67	.00	.00	24,294.67

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,501.84	.00	.00	7,501.84
		Unsecured	(1,245.07)	.00	.00	(1,245.07)
		Secured Supplemental	179.69	.00	.00	179.69
		Secured Defaulted Master	47.83	.00	.00	47.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(272.24)	.00	.00	(272.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,212.05	.00	.00	6,212.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,325.23	.00	.00	16,325.23
		Unsecured	(2,667.77)	.00	.00	(2,667.77)
		Secured Supplemental	415.63	.00	.00	415.63
		Secured Defaulted Master	110.26	.00	.00	110.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(616.42)	.00	.00	(616.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,566.93	.00	.00	13,566.93
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,253.44	.00	.00	1,253.44
		Unsecured	60.47	.00	.00	60.47
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	14.87	.00	.00	14.87
		Secured Defaulted Supplemental	(11.20)	.00	.00	(11.20)
		Miscellaneous Payment	(5.72)	.00	.00	(5.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.07	.00	.00	1,315.07

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,487.68	.00	.00	2,487.68
		Unsecured	119.99	.00	.00	119.99
		Secured Supplemental	6.38	.00	.00	6.38
		Secured Defaulted Master	29.49	.00	.00	29.49
		Secured Defaulted Supplemental	(22.23)	.00	.00	(22.23)
		Miscellaneous Payment	(11.34)	.00	.00	(11.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,609.97	.00	.00	2,609.97

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,749.91	.00	.00	26,749.91
		Unsecured	1,290.29	.00	.00	1,290.29
		Secured Supplemental	68.59	.00	.00	68.59
		Secured Defaulted Master	316.97	.00	.00	316.97
		Secured Defaulted Supplemental	(239.01)	.00	.00	(239.01)
		Miscellaneous Payment	(121.94)	.00	.00	(121.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,064.81	.00	.00	28,064.81

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	276.56	.00	.00	276.56
		Unsecured	13.33	.00	.00	13.33
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	(2.48)	.00	.00	(2.48)
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.11	.00	.00	290.11

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	22,499.41	.00	.00	22,499.41
		Unsecured	3,685.06	.00	.00	3,685.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(415.64)	.00	.00	(415.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,768.83	.00	.00	25,768.83
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.25	.00	.00	1.25
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.44	.00	.00	1.44
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	126.91	.00	.00	126.91
		Unsecured	20.79	.00	.00	20.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.36	.00	.00	145.36

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	369.19	.00	.00	369.19
		Unsecured	60.46	.00	.00	60.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.82)	.00	.00	(6.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.83	.00	.00	422.83
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	76,032.82	.00	.00	76,032.82
		Unsecured	(168.19)	.00	.00	(168.19)
		Secured Supplemental	363.80	.00	.00	363.80
		Secured Defaulted Master	1,269.68	.00	.00	1,269.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.52)	.00	.00	(92.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,405.59	.00	.00	77,405.59
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,714.98	.00	.00	2,714.98
		Unsecured	(6.01)	.00	.00	(6.01)
		Secured Supplemental	12.99	.00	.00	12.99
		Secured Defaulted Master	45.33	.00	.00	45.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.30)	.00	.00	(3.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,763.99	.00	.00	2,763.99

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	126.62	.00	.00	126.62
		Unsecured	(.28)	.00	.00	(.28)
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.93	.00	.00	128.93
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	67,924.39	.00	.00	67,924.39
		Unsecured	4,342.44	.00	.00	4,342.44
		Secured Supplemental	86.07	.00	.00	86.07
		Secured Defaulted Master	714.39	.00	.00	714.39
		Secured Defaulted Supplemental	(1,275.03)	.00	.00	(1,275.03)
		Miscellaneous Payment	(278.23)	.00	.00	(278.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,514.03	.00	.00	71,514.03
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,712.55	.00	.00	3,712.55
		Unsecured	237.34	.00	.00	237.34
		Secured Supplemental	4.70	.00	.00	4.70
		Secured Defaulted Master	39.05	.00	.00	39.05
		Secured Defaulted Supplemental	(69.69)	.00	.00	(69.69)
		Miscellaneous Payment	(15.21)	.00	.00	(15.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,908.74	.00	.00	3,908.74

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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	18,904.93	.00	.00	18,904.93
		Unsecured	1,208.60	.00	.00	1,208.60
		Secured Supplemental	23.96	.00	.00	23.96
		Secured Defaulted Master	198.84	.00	.00	198.84
		Secured Defaulted Supplemental	(354.87)	.00	.00	(354.87)
		Miscellaneous Payment	(77.44)	.00	.00	(77.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,904.02	.00	.00	19,904.02
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	2,179.72	.00	.00	2,179.72
		Unsecured	139.35	.00	.00	139.35
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	22.92	.00	.00	22.92
		Secured Defaulted Supplemental	(40.91)	.00	.00	(40.91)
		Miscellaneous Payment	(8.93)	.00	.00	(8.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,294.91	.00	.00	2,294.91
		Secured Master	937,706.16	85,495.35	.00	1,023,201.51
		Unsecured	45,615.12	4,158.96	.00	49,774.08
		Secured Supplemental	2,345.60	213.85	.00	2,559.45
		Secured Defaulted Master	10,911.51	994.85	.00	11,906.36
		Secured Defaulted Supplemental	(8,391.20)	(765.06)	.00	(9,156.26)
		Miscellaneous Payment	(4,234.60)	(386.10)	.00	(4,620.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		983,952.59	89,711.85	.00	1,073,664.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	35,086.76	.00	.00	35,086.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,086.76	.00	.00	35,086.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.28	.00	.00	8.28
		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	8.28	.00	.00	8.28
7.31	L A C FIRE-FFW					
		Secured Master	510.77	.00	.00	510.77
		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	510.77	.00	.00	510.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	188.34	.00	.00	188.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.34	.00	.00	188.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,065.99	.00	.00	1,065.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,065.99	.00	.00	1,065.99
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,283.77	.00	.00	1,283.77
		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	1,283.77	.00	.00	1,283.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	16,174.01	.00	.00	16,174.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,174.01	.00	.00	16,174.01
220.12	CITY-MONTEREY PK FRWY RP 90 ANX					
		Secured Master	.00	7,015.10	.00	7,015.10
		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	.00	7,015.10	.00	7,015.10
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,370.37	.00	.00	2,370.37
		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	.00	.00	.00	.00
		Total Adj Gross Coll	2,370.37	.00	.00	2,370.37

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	562.87	.00	.00	562.87
		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	562.87	.00	.00	562.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,210.02	.00	.00	1,210.02
		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	1,210.02	.00	.00	1,210.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	102.69	.00	.00	102.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.69	.00	.00	102.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	203.81	.00	.00	203.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.81	.00	.00	203.81

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,191.56	.00	.00	2,191.56
		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	2,191.56	.00	.00	2,191.56

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	22.66	.00	.00	22.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.66	.00	.00	22.66

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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	11,691.08	.00	.00	11,691.08
		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	11,691.08	.00	.00	11,691.08
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	639.00	.00	.00	639.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.00	.00	.00	639.00
936.07	DEV CTR HDC MINOR					
		Secured Master	3,253.90	.00	.00	3,253.90
		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	3,253.90	.00	.00	3,253.90

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Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	375.17	.00	.00	375.17
		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	375.17	.00	.00	375.17
		Secured Master	76,941.05	7,015.10	.00	83,956.15
		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 CRA 220.12		76,941.05	7,015.10	.00	83,956.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	633,834.53	.00	.00	633,834.53
		Unsecured	89,190.69	.00	.00	89,190.69
		Secured Supplemental	7,921.99	.00	.00	7,921.99
		Secured Defaulted Master	20,869.85	.00	.00	20,869.85
		Secured Defaulted Supplemental	926.90	.00	.00	926.90
		Miscellaneous Payment	360.91	.00	.00	360.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753,104.87	.00	.00	753,104.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	162.57	.00	.00	162.57
		Unsecured	20.93	.00	.00	20.93
		Secured Supplemental	2.95	.00	.00	2.95
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.02	.00	.00	192.02
7.31	L A C FIRE-FFW					
		Secured Master	10,035.87	.00	.00	10,035.87
		Unsecured	1,291.38	.00	.00	1,291.38
		Secured Supplemental	181.94	.00	.00	181.94
		Secured Defaulted Master	318.45	.00	.00	318.45
		Secured Defaulted Supplemental	13.03	.00	.00	13.03
		Miscellaneous Payment	12.21	.00	.00	12.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,852.88	.00	.00	11,852.88

Community Redevelopment Agency Accounting System
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,413.04	.00	.00	3,413.04
		Unsecured	478.67	.00	.00	478.67
		Secured Supplemental	43.41	.00	.00	43.41
		Secured Defaulted Master	112.22	.00	.00	112.22
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Miscellaneous Payment	2.04	.00	.00	2.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,054.35	.00	.00	4,054.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,317.52	.00	.00	19,317.52
		Unsecured	2,709.23	.00	.00	2,709.23
		Secured Supplemental	245.68	.00	.00	245.68
		Secured Defaulted Master	635.16	.00	.00	635.16
		Secured Defaulted Supplemental	28.12	.00	.00	28.12
		Miscellaneous Payment	11.48	.00	.00	11.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,947.19	.00	.00	22,947.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	23,754.33	.00	.00	23,754.33
		Unsecured	3,258.22	.00	.00	3,258.22
		Secured Supplemental	336.67	.00	.00	336.67
		Secured Defaulted Master	773.88	.00	.00	773.88
		Secured Defaulted Supplemental	33.59	.00	.00	33.59
		Miscellaneous Payment	18.11	.00	.00	18.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,174.80	.00	.00	28,174.80

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	300,270.37	.00	.00	300,270.37
		Unsecured	41,040.70	.00	.00	41,040.70
		Secured Supplemental	4,324.36	.00	.00	4,324.36
		Secured Defaulted Master	9,768.20	.00	.00	9,768.20
		Secured Defaulted Supplemental	422.57	.00	.00	422.57
		Miscellaneous Payment	236.71	.00	.00	236.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,062.91	.00	.00	356,062.91

220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	135,376.80	.00	135,376.80
		Unsecured	.00	17,570.59	.00	17,570.59
		Secured Supplemental	.00	2,498.94	.00	2,498.94
		Secured Defaulted Master	.00	4,373.72	.00	4,373.72
		Secured Defaulted Supplemental	.00	178.94	.00	178.94
		Miscellaneous Payment	.00	167.88	.00	167.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	160,166.87	.00	160,166.87

220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	2,179.20	.00	2,179.20
		Unsecured	.00	154.06	.00	154.06
		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	2,333.26	.00	2,333.26

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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	11.41	.00	.00	11.41
		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	.00	.00	.00	.00
		Total Adj Gross Coll	11.98	.00	.00	11.98
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	42,319.02	.00	.00	42,319.02
		Unsecured	5,895.70	.00	.00	5,895.70
		Secured Supplemental	652.59	.00	.00	652.59
		Secured Defaulted Master	1,435.72	.00	.00	1,435.72
		Secured Defaulted Supplemental	61.80	.00	.00	61.80
		Miscellaneous Payment	36.66	.00	.00	36.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,401.49	.00	.00	50,401.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,626.74	.00	.00	35,626.74
		Unsecured	1,220.46	.00	.00	1,220.46
		Secured Supplemental	2,259.10	.00	.00	2,259.10
		Secured Defaulted Master	803.30	.00	.00	803.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.85	.00	.00	228.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,138.45	.00	.00	40,138.45

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	76,966.02	.00	.00	76,966.02
		Unsecured	2,572.59	.00	.00	2,572.59
		Secured Supplemental	4,856.50	.00	.00	4,856.50
		Secured Defaulted Master	1,726.90	.00	.00	1,726.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	491.97	.00	.00	491.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,613.98	.00	.00	86,613.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,016.20	.00	.00	2,016.20
		Unsecured	259.57	.00	.00	259.57
		Secured Supplemental	36.58	.00	.00	36.58
		Secured Defaulted Master	64.02	.00	.00	64.02
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,381.44	.00	.00	2,381.44
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,001.45	.00	.00	4,001.45
		Unsecured	515.16	.00	.00	515.16
		Secured Supplemental	72.60	.00	.00	72.60
		Secured Defaulted Master	127.08	.00	.00	127.08
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	4.87	.00	.00	4.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,726.35	.00	.00	4,726.35

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,027.63	.00	.00	43,027.63
		Unsecured	5,539.58	.00	.00	5,539.58
		Secured Supplemental	780.68	.00	.00	780.68
		Secured Defaulted Master	1,366.38	.00	.00	1,366.38
		Secured Defaulted Supplemental	55.90	.00	.00	55.90
		Miscellaneous Payment	52.45	.00	.00	52.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,822.62	.00	.00	50,822.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	444.90	.00	.00	444.90
		Unsecured	57.28	.00	.00	57.28
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	14.13	.00	.00	14.13
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.49	.00	.00	525.49
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,137.58	.00	.00	5,137.58
		Unsecured	363.20	.00	.00	363.20
		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	5,500.78	.00	.00	5,500.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.29	.00	.00	.29
		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	.00	.00	.00	.00
		Total Adj Gross Coll	.31	.00	.00	.31
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	28.98	.00	.00	28.98
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.03	.00	.00	31.03
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	84.30	.00	.00	84.30
		Unsecured	5.96	.00	.00	5.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.26	.00	.00	90.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	225,812.69	.00	.00	225,812.69
		Unsecured	29,288.27	.00	.00	29,288.27
		Secured Supplemental	4,164.62	.00	.00	4,164.62
		Secured Defaulted Master	7,289.06	.00	.00	7,289.06
		Secured Defaulted Supplemental	298.21	.00	.00	298.21
		Miscellaneous Payment	279.79	.00	.00	279.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,132.64	.00	.00	267,132.64
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	12,342.30	.00	.00	12,342.30
		Unsecured	1,600.82	.00	.00	1,600.82
		Secured Supplemental	227.63	.00	.00	227.63
		Secured Defaulted Master	398.40	.00	.00	398.40
		Secured Defaulted Supplemental	16.30	.00	.00	16.30
		Miscellaneous Payment	15.29	.00	.00	15.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,600.74	.00	.00	14,600.74
936.07	DEV CTR HDC MINOR					
		Secured Master	62,848.93	.00	.00	62,848.93
		Unsecured	8,151.60	.00	.00	8,151.60
		Secured Supplemental	1,159.11	.00	.00	1,159.11
		Secured Defaulted Master	2,028.71	.00	.00	2,028.71
		Secured Defaulted Supplemental	83.00	.00	.00	83.00
		Miscellaneous Payment	77.87	.00	.00	77.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,349.22	.00	.00	74,349.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	7,246.43	.00	.00	7,246.43
		Unsecured	939.88	.00	.00	939.88
		Secured Supplemental	133.65	.00	.00	133.65
		Secured Defaulted Master	233.91	.00	.00	233.91
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Miscellaneous Payment	8.98	.00	.00	8.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,572.43	.00	.00	8,572.43
		Secured Master	1,508,703.10	137,556.00	.00	1,646,259.10
		Unsecured	194,402.53	17,724.65	.00	212,127.18
		Secured Supplemental	27,408.13	2,498.94	.00	29,907.07
		Secured Defaulted Master	47,970.53	4,373.72	.00	52,344.25
		Secured Defaulted Supplemental	1,962.56	178.94	.00	2,141.50
		Miscellaneous Payment	1,841.38	167.88	.00	2,009.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		1,782,288.23	162,500.13	.00	1,944,788.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,806,796.36	.00	.00	2,806,796.36
		Unsecured	191,939.56	.00	.00	191,939.56
		Secured Supplemental	6,799.61	.00	.00	6,799.61
		Secured Defaulted Master	46,837.47	.00	.00	46,837.47
		Secured Defaulted Supplemental	527.56	.00	.00	527.56
		Miscellaneous Payment	(350.69)	.00	.00	(350.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,052,549.87	.00	.00	3,052,549.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	836.24	.00	.00	836.24
		Unsecured	58.58	.00	.00	58.58
		Secured Supplemental	3.41	.00	.00	3.41
		Secured Defaulted Master	14.86	.00	.00	14.86
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913.22	.00	.00	913.22
3.01	L A COUNTY LIBRARY					
		Secured Master	202,441.14	.00	.00	202,441.14
		Unsecured	14,033.72	.00	.00	14,033.72
		Secured Supplemental	677.10	.00	.00	677.10
		Secured Defaulted Master	3,501.60	.00	.00	3,501.60
		Secured Defaulted Supplemental	51.11	.00	.00	51.11
		Miscellaneous Payment	(29.36)	.00	.00	(29.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,675.31	.00	.00	220,675.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,285,856.37	.00	.00	1,285,856.37
		Unsecured	90,085.25	.00	.00	90,085.25
		Secured Supplemental	5,227.25	.00	.00	5,227.25
		Secured Defaulted Master	22,861.49	.00	.00	22,861.49
		Secured Defaulted Supplemental	388.55	.00	.00	388.55
		Miscellaneous Payment	(207.63)	.00	.00	(207.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,404,211.28	.00	.00	1,404,211.28
7.31	L A C FIRE-FFW					
		Secured Master	52,324.93	.00	.00	52,324.93
		Unsecured	3,666.68	.00	.00	3,666.68
		Secured Supplemental	212.91	.00	.00	212.91
		Secured Defaulted Master	931.82	.00	.00	931.82
		Secured Defaulted Supplemental	15.66	.00	.00	15.66
		Miscellaneous Payment	(8.64)	.00	.00	(8.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,143.36	.00	.00	57,143.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,815.04	.00	.00	17,815.04
		Unsecured	1,223.72	.00	.00	1,223.72
		Secured Supplemental	48.55	.00	.00	48.55
		Secured Defaulted Master	300.75	.00	.00	300.75
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Miscellaneous Payment	(2.33)	.00	.00	(2.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,389.47	.00	.00	19,389.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	100,831.86	.00	.00	100,831.86
		Unsecured	6,926.07	.00	.00	6,926.07
		Secured Supplemental	274.78	.00	.00	274.78
		Secured Defaulted Master	1,702.26	.00	.00	1,702.26
		Secured Defaulted Supplemental	21.14	.00	.00	21.14
		Miscellaneous Payment	(13.20)	.00	.00	(13.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,742.91	.00	.00	109,742.91
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	8,590.97	.00	.00	8,590.97
		Unsecured	593.80	.00	.00	593.80
		Secured Supplemental	27.18	.00	.00	27.18
		Secured Defaulted Master	147.56	.00	.00	147.56
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,360.36	.00	.00	9,360.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,691.34	.00	.00	3,691.34
		Unsecured	254.05	.00	.00	254.05
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	62.65	.00	.00	62.65
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,018.92	.00	.00	4,018.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	20,434.82	.00	.00	20,434.82
		Unsecured	1,897.95	.00	.00	1,897.95
		Secured Supplemental	258.34	.00	.00	258.34
		Secured Defaulted Master	1,027.90	.00	.00	1,027.90
		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	23,620.91	.00	.00	23,620.91
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	97,228.97	.00	.00	97,228.97
		Unsecured	6,250.84	.00	.00	6,250.84
		Secured Supplemental	117.09	.00	.00	117.09
		Secured Defaulted Master	1,031.69	.00	.00	1,031.69
		Secured Defaulted Supplemental	27.75	.00	.00	27.75
		Miscellaneous Payment	(18.15)	.00	.00	(18.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,638.19	.00	.00	104,638.19
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	184,204.61	.00	.00	184,204.61
		Unsecured	12,905.11	.00	.00	12,905.11
		Secured Supplemental	748.82	.00	.00	748.82
		Secured Defaulted Master	3,275.01	.00	.00	3,275.01
		Secured Defaulted Supplemental	55.66	.00	.00	55.66
		Miscellaneous Payment	(29.74)	.00	.00	(29.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,159.47	.00	.00	201,159.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
222.01	CITY-NORWALK	TD #1					
			Secured Master	502,888.00	.00	.00	502,888.00
			Unsecured	35,217.55	.00	.00	35,217.55
			Secured Supplemental	2,041.19	.00	.00	2,041.19
			Secured Defaulted Master	8,916.34	.00	.00	8,916.34
			Secured Defaulted Supplemental	154.37	.00	.00	154.37
			Miscellaneous Payment	(78.32)	.00	.00	(78.32)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	549,139.13	.00	.00	549,139.13

222.21 NORWALK - S. E. REC AND PARK

			Secured Master	198,876.63	.00	.00	198,876.63
			Unsecured	13,933.02	.00	.00	13,933.02
			Secured Supplemental	808.46	.00	.00	808.46
			Secured Defaulted Master	3,535.85	.00	.00	3,535.85
			Secured Defaulted Supplemental	60.09	.00	.00	60.09
			Miscellaneous Payment	(32.12)	.00	.00	(32.12)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	217,181.93	.00	.00	217,181.93

350.90 WTR REPLENISHMENT DIST OF SO CAL

			Secured Master	1,347.45	.00	.00	1,347.45
			Unsecured	94.07	.00	.00	94.07
			Secured Supplemental	5.13	.00	.00	5.13
			Secured Defaulted Master	23.72	.00	.00	23.72
			Secured Defaulted Supplemental	.39	.00	.00	.39
			Miscellaneous Payment	(.21)	.00	.00	(.21)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,470.55	.00	.00	1,470.55

Community Redevelopment Agency Accounting System
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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	134,161.26	.00	.00	134,161.26
		Unsecured	11,182.49	.00	.00	11,182.49
		Secured Supplemental	2,276.08	.00	.00	2,276.08
		Secured Defaulted Master	3,536.37	.00	.00	3,536.37
		Secured Defaulted Supplemental	159.08	.00	.00	159.08
		Miscellaneous Payment	(60.75)	.00	.00	(60.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,254.53	.00	.00	151,254.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	258,795.47	.00	.00	258,795.47
		Unsecured	21,523.16	.00	.00	21,523.16
		Secured Supplemental	4,372.22	.00	.00	4,372.22
		Secured Defaulted Master	6,823.63	.00	.00	6,823.63
		Secured Defaulted Supplemental	307.29	.00	.00	307.29
		Miscellaneous Payment	(117.53)	.00	.00	(117.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,704.24	.00	.00	291,704.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,371.56	.00	.00	10,371.56
		Unsecured	726.61	.00	.00	726.61
		Secured Supplemental	42.17	.00	.00	42.17
		Secured Defaulted Master	184.41	.00	.00	184.41
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,326.22	.00	.00	11,326.22

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Year End Adjusted Gross Collections by CRA/ATE
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,583.89	.00	.00	20,583.89
		Unsecured	1,442.08	.00	.00	1,442.08
		Secured Supplemental	83.69	.00	.00	83.69
		Secured Defaulted Master	365.97	.00	.00	365.97
		Secured Defaulted Supplemental	6.22	.00	.00	6.22
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,478.53	.00	.00	22,478.53

553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	103,565.49	.00	.00	103,565.49
		Unsecured	6,276.66	.00	.00	6,276.66
		Secured Supplemental	173.27	.00	.00	173.27
		Secured Defaulted Master	260.60	.00	.00	260.60
		Secured Defaulted Supplemental	172.54	.00	.00	172.54
		Miscellaneous Payment	149.52	.00	.00	149.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,598.08	.00	.00	110,598.08

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	9.41	.00	.00	9.41
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.04	.00	.00	10.04

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,007.44	.00	.00	2,007.44
		Unsecured	121.66	.00	.00	121.66
		Secured Supplemental	3.35	.00	.00	3.35
		Secured Defaulted Master	5.05	.00	.00	5.05
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	2.90	.00	.00	2.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,143.75	.00	.00	2,143.75

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	134,903.48	.00	.00	134,903.48
		Unsecured	8,175.93	.00	.00	8,175.93
		Secured Supplemental	225.69	.00	.00	225.69
		Secured Defaulted Master	339.47	.00	.00	339.47
		Secured Defaulted Supplemental	224.75	.00	.00	224.75
		Miscellaneous Payment	194.76	.00	.00	194.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,064.08	.00	.00	144,064.08

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	57,572.96	.00	.00	57,572.96
		Unsecured	3,489.25	.00	.00	3,489.25
		Secured Supplemental	96.32	.00	.00	96.32
		Secured Defaulted Master	144.87	.00	.00	144.87
		Secured Defaulted Supplemental	95.92	.00	.00	95.92
		Miscellaneous Payment	83.12	.00	.00	83.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,482.44	.00	.00	61,482.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	219.91	.00	.00	219.91
		Unsecured	13.33	.00	.00	13.33
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.85	.00	.00	234.85
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	152,212.62	.00	.00	152,212.62
		Unsecured	10,982.57	.00	.00	10,982.57
		Secured Supplemental	699.44	.00	.00	699.44
		Secured Defaulted Master	3,220.94	.00	.00	3,220.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.71)	.00	.00	(78.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,036.86	.00	.00	167,036.86
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	28,927.11	.00	.00	28,927.11
		Unsecured	1,753.15	.00	.00	1,753.15
		Secured Supplemental	48.40	.00	.00	48.40
		Secured Defaulted Master	72.78	.00	.00	72.78
		Secured Defaulted Supplemental	48.19	.00	.00	48.19
		Miscellaneous Payment	41.76	.00	.00	41.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,891.39	.00	.00	30,891.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	52.69	.00	.00	52.69
		Unsecured	3.19	.00	.00	3.19
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.27	.00	.00	56.27

903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,162,693.18	.00	.00	1,162,693.18
		Unsecured	83,891.68	.00	.00	83,891.68
		Secured Supplemental	5,342.80	.00	.00	5,342.80
		Secured Defaulted Master	24,603.51	.00	.00	24,603.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(601.23)	.00	.00	(601.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275,929.94	.00	.00	1,275,929.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	40,366.59	.00	.00	40,366.59
		Unsecured	2,912.57	.00	.00	2,912.57
		Secured Supplemental	185.49	.00	.00	185.49
		Secured Defaulted Master	854.19	.00	.00	854.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.89)	.00	.00	(20.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,297.95	.00	.00	44,297.95
		Secured Master	7,590,607.79	.00	.00	7,590,607.79
		Unsecured	531,574.87	.00	.00	531,574.87
		Secured Supplemental	30,809.77	.00	.00	30,809.77
		Secured Defaulted Master	134,583.47	.00	.00	134,583.47
		Secured Defaulted Supplemental	2,330.10	.00	.00	2,330.10
		Miscellaneous Payment	(1,181.95)	.00	.00	(1,181.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.02		8,288,724.05	.00	.00	8,288,724.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,094,514.41	.00	.00	1,094,514.41
		Unsecured	49,289.92	.00	.00	49,289.92
		Secured Supplemental	6,534.24	.00	.00	6,534.24
		Secured Defaulted Master	15,781.21	.00	.00	15,781.21
		Secured Defaulted Supplemental	1,327.30	.00	.00	1,327.30
		Miscellaneous Payment	368.69	.00	.00	368.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167,815.77	.00	.00	1,167,815.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	304.13	.00	.00	304.13
		Unsecured	13.14	.00	.00	13.14
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.47	.00	.00	325.47
3.01	L A COUNTY LIBRARY					
		Secured Master	75,933.42	.00	.00	75,933.42
		Unsecured	3,345.66	.00	.00	3,345.66
		Secured Supplemental	622.85	.00	.00	622.85
		Secured Defaulted Master	1,114.92	.00	.00	1,114.92
		Secured Defaulted Supplemental	126.69	.00	.00	126.69
		Miscellaneous Payment	6.64	.00	.00	6.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,150.18	.00	.00	81,150.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	467,701.73	.00	.00	467,701.73
		Unsecured	20,217.85	.00	.00	20,217.85
		Secured Supplemental	4,710.31	.00	.00	4,710.31
		Secured Defaulted Master	6,971.71	.00	.00	6,971.71
		Secured Defaulted Supplemental	958.63	.00	.00	958.63
		Miscellaneous Payment	(56.87)	.00	.00	(56.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,503.36	.00	.00	500,503.36
7.31	L A C FIRE-FFW					
		Secured Master	19,088.68	.00	.00	19,088.68
		Unsecured	823.63	.00	.00	823.63
		Secured Supplemental	192.19	.00	.00	192.19
		Secured Defaulted Master	284.74	.00	.00	284.74
		Secured Defaulted Supplemental	39.07	.00	.00	39.07
		Miscellaneous Payment	(2.33)	.00	.00	(2.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,425.98	.00	.00	20,425.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,856.14	.00	.00	6,856.14
		Unsecured	306.73	.00	.00	306.73
		Secured Supplemental	45.83	.00	.00	45.83
		Secured Defaulted Master	99.41	.00	.00	99.41
		Secured Defaulted Supplemental	9.33	.00	.00	9.33
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,319.22	.00	.00	7,319.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	38,806.06	.00	.00	38,806.06
		Unsecured	1,736.06	.00	.00	1,736.06
		Secured Supplemental	259.37	.00	.00	259.37
		Secured Defaulted Master	562.70	.00	.00	562.70
		Secured Defaulted Supplemental	52.73	.00	.00	52.73
		Miscellaneous Payment	10.00	.00	.00	10.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,426.92	.00	.00	41,426.92
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,446.14	.00	.00	1,446.14
		Unsecured	47.63	.00	.00	47.63
		Secured Supplemental	10.14	.00	.00	10.14
		Secured Defaulted Master	38.60	.00	.00	38.60
		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	1,544.41	.00	.00	1,544.41
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,510.53	.00	.00	2,510.53
		Unsecured	115.55	.00	.00	115.55
		Secured Supplemental	20.58	.00	.00	20.58
		Secured Defaulted Master	27.60	.00	.00	27.60
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,678.59	.00	.00	2,678.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,413.01	.00	.00	1,413.01
		Unsecured	63.02	.00	.00	63.02
		Secured Supplemental	9.88	.00	.00	9.88
		Secured Defaulted Master	20.51	.00	.00	20.51
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,508.77	.00	.00	1,508.77
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,059.78	.00	.00	18,059.78
		Unsecured	532.38	.00	.00	532.38
		Secured Supplemental	107.48	.00	.00	107.48
		Secured Defaulted Master	72.19	.00	.00	72.19
		Secured Defaulted Supplemental	71.88	.00	.00	71.88
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,849.94	.00	.00	18,849.94
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	26,265.21	.00	.00	26,265.21
		Unsecured	1,447.19	.00	.00	1,447.19
		Secured Supplemental	235.76	.00	.00	235.76
		Secured Defaulted Master	553.73	.00	.00	553.73
		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	28,503.69	.00	.00	28,503.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	67,000.38	.00	.00	67,000.38
		Unsecured	2,896.30	.00	.00	2,896.30
		Secured Supplemental	674.77	.00	.00	674.77
		Secured Defaulted Master	998.73	.00	.00	998.73
		Secured Defaulted Supplemental	137.32	.00	.00	137.32
		Miscellaneous Payment	(8.16)	.00	.00	(8.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,699.34	.00	.00	71,699.34

222.01 CITY-NORWALK TD #1

		Secured Master	182,000.42	.00	.00	182,000.42
		Unsecured	7,892.15	.00	.00	7,892.15
		Secured Supplemental	1,833.94	.00	.00	1,833.94
		Secured Defaulted Master	2,709.68	.00	.00	2,709.68
		Secured Defaulted Supplemental	373.91	.00	.00	373.91
		Miscellaneous Payment	(21.79)	.00	.00	(21.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,788.31	.00	.00	194,788.31

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	72,337.00	.00	.00	72,337.00
		Unsecured	3,127.00	.00	.00	3,127.00
		Secured Supplemental	728.52	.00	.00	728.52
		Secured Defaulted Master	1,078.29	.00	.00	1,078.29
		Secured Defaulted Supplemental	148.26	.00	.00	148.26
		Miscellaneous Payment	(8.81)	.00	.00	(8.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,410.26	.00	.00	77,410.26

Community Redevelopment Agency Accounting System
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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	495.28	.00	.00	495.28
		Unsecured	21.57	.00	.00	21.57
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	7.32	.00	.00	7.32
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.78	.00	.00	529.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,673.01	.00	.00	21,673.01
		Unsecured	197.95	.00	.00	197.95
		Secured Supplemental	1,894.39	.00	.00	1,894.39
		Secured Defaulted Master	522.45	.00	.00	522.45
		Secured Defaulted Supplemental	388.34	.00	.00	388.34
		Miscellaneous Payment	(190.87)	.00	.00	(190.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,485.27	.00	.00	24,485.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,778.78	.00	.00	41,778.78
		Unsecured	367.18	.00	.00	367.18
		Secured Supplemental	3,650.55	.00	.00	3,650.55
		Secured Defaulted Master	1,009.35	.00	.00	1,009.35
		Secured Defaulted Supplemental	744.29	.00	.00	744.29
		Miscellaneous Payment	(366.42)	.00	.00	(366.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,183.73	.00	.00	47,183.73

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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	3,772.39	.00	.00	3,772.39
		Unsecured	163.08	.00	.00	163.08
		Secured Supplemental	37.99	.00	.00	37.99
		Secured Defaulted Master	56.23	.00	.00	56.23
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,036.96	.00	.00	4,036.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,486.92	.00	.00	7,486.92
		Unsecured	323.64	.00	.00	323.64
		Secured Supplemental	75.40	.00	.00	75.40
		Secured Defaulted Master	111.60	.00	.00	111.60
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,012.01	.00	.00	8,012.01
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	20,199.86	.00	.00	20,199.86
		Unsecured	871.67	.00	.00	871.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.45	.00	.00	19.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,090.98	.00	.00	21,090.98

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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	1.84	.00	.00	1.84
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.92	.00	.00	1.92
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	391.54	.00	.00	391.54
		Unsecured	16.90	.00	.00	16.90
		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	408.82	.00	.00	408.82
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	26,312.16	.00	.00	26,312.16
		Unsecured	1,135.43	.00	.00	1,135.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	27,472.92	.00	.00	27,472.92

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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	11,229.28	.00	.00	11,229.28
		Unsecured	484.57	.00	.00	484.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.81	.00	.00	10.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,724.66	.00	.00	11,724.66
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	42.89	.00	.00	42.89
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.78	.00	.00	44.78
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	61,052.67	.00	.00	61,052.67
		Unsecured	2,639.68	.00	.00	2,639.68
		Secured Supplemental	681.12	.00	.00	681.12
		Secured Defaulted Master	1,008.10	.00	.00	1,008.10
		Secured Defaulted Supplemental	138.62	.00	.00	138.62
		Miscellaneous Payment	(14.56)	.00	.00	(14.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,505.63	.00	.00	65,505.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,642.07	.00	.00	5,642.07
		Unsecured	243.47	.00	.00	243.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	5,890.97	.00	.00	5,890.97
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.28	.00	.00	10.28
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.73	.00	.00	10.73
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	72,951.75	.00	.00	72,951.75
		Unsecured	454.82	.00	.00	454.82
		Secured Supplemental	262.37	.00	.00	262.37
		Secured Defaulted Master	760.36	.00	.00	760.36
		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	74,435.28	.00	.00	74,435.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,558.44	.00	.00	2,558.44
		Unsecured	15.95	.00	.00	15.95
		Secured Supplemental	9.20	.00	.00	9.20
		Secured Defaulted Master	26.68	.00	.00	26.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,610.47	.00	.00	2,610.47
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	732.61	.00	.00	732.61
		Unsecured	4.57	.00	.00	4.57
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	7.63	.00	.00	7.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.49	.00	.00	747.49
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	383,245.80	.00	.00	383,245.80
		Unsecured	19,645.39	.00	.00	19,645.39
		Secured Supplemental	4,903.87	.00	.00	4,903.87
		Secured Defaulted Master	6,834.37	.00	.00	6,834.37
		Secured Defaulted Supplemental	1,058.84	.00	.00	1,058.84
		Miscellaneous Payment	(118.00)	.00	.00	(118.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,570.27	.00	.00	415,570.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,305.60	.00	.00	13,305.60
		Unsecured	682.05	.00	.00	682.05
		Secured Supplemental	170.24	.00	.00	170.24
		Secured Defaulted Master	237.27	.00	.00	237.27
		Secured Defaulted Supplemental	36.77	.00	.00	36.77
		Miscellaneous Payment	(4.10)	.00	.00	(4.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,427.83	.00	.00	14,427.83
		Secured Master	2,747,120.21	.00	.00	2,747,120.21
		Unsecured	119,124.50	.00	.00	119,124.50
		Secured Supplemental	27,681.36	.00	.00	27,681.36
		Secured Defaulted Master	40,899.93	.00	.00	40,899.93
		Secured Defaulted Supplemental	5,643.77	.00	.00	5,643.77
		Miscellaneous Payment	(329.06)	.00	.00	(329.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		2,940,140.71	.00	.00	2,940,140.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,418,405.62	.00	.00	1,418,405.62
		Unsecured	16,527.96	.00	.00	16,527.96
		Secured Supplemental	14,952.88	.00	.00	14,952.88
		Secured Defaulted Master	8,724.12	.00	.00	8,724.12
		Secured Defaulted Supplemental	(17,078.05)	.00	.00	(17,078.05)
		Miscellaneous Payment	12,534.77	.00	.00	12,534.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454,067.30	.00	.00	1,454,067.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	448.39	.00	.00	448.39
		Unsecured	6.33	.00	.00	6.33
		Secured Supplemental	7.02	.00	.00	7.02
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	(8.13)	.00	.00	(8.13)
		Miscellaneous Payment	5.51	.00	.00	5.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462.75	.00	.00	462.75
3.01	L A COUNTY LIBRARY					
		Secured Master	106,015.89	.00	.00	106,015.89
		Unsecured	1,384.78	.00	.00	1,384.78
		Secured Supplemental	1,435.12	.00	.00	1,435.12
		Secured Defaulted Master	774.03	.00	.00	774.03
		Secured Defaulted Supplemental	(1,654.18)	.00	.00	(1,654.18)
		Miscellaneous Payment	1,149.08	.00	.00	1,149.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,104.72	.00	.00	109,104.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	689,273.82	.00	.00	689,273.82
		Unsecured	9,741.77	.00	.00	9,741.77
		Secured Supplemental	10,807.02	.00	.00	10,807.02
		Secured Defaulted Master	5,593.58	.00	.00	5,593.58
		Secured Defaulted Supplemental	(12,512.22)	.00	.00	(12,512.22)
		Miscellaneous Payment	8,479.55	.00	.00	8,479.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711,383.52	.00	.00	711,383.52
7.31	L A C FIRE-FFW					
		Secured Master	28,156.19	.00	.00	28,156.19
		Unsecured	407.78	.00	.00	407.78
		Secured Supplemental	440.82	.00	.00	440.82
		Secured Defaulted Master	227.97	.00	.00	227.97
		Secured Defaulted Supplemental	(510.30)	.00	.00	(510.30)
		Miscellaneous Payment	350.51	.00	.00	350.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,072.97	.00	.00	29,072.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,174.25	.00	.00	9,174.25
		Unsecured	110.59	.00	.00	110.59
		Secured Supplemental	106.15	.00	.00	106.15
		Secured Defaulted Master	60.07	.00	.00	60.07
		Secured Defaulted Supplemental	(121.71)	.00	.00	(121.71)
		Miscellaneous Payment	87.05	.00	.00	87.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,416.40	.00	.00	9,416.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,925.04	.00	.00	51,925.04
		Unsecured	625.94	.00	.00	625.94
		Secured Supplemental	600.74	.00	.00	600.74
		Secured Defaulted Master	339.86	.00	.00	339.86
		Secured Defaulted Supplemental	(688.69)	.00	.00	(688.69)
		Miscellaneous Payment	492.68	.00	.00	492.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,295.57	.00	.00	53,295.57
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	103.13	.00	.00	103.13
		Unsecured	12.55	.00	.00	12.55
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.25	.00	.00	118.25
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	4,431.06	.00	.00	4,431.06
		Unsecured	51.04	.00	.00	51.04
		Secured Supplemental	56.69	.00	.00	56.69
		Secured Defaulted Master	31.70	.00	.00	31.70
		Secured Defaulted Supplemental	(66.79)	.00	.00	(66.79)
		Miscellaneous Payment	46.75	.00	.00	46.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,550.45	.00	.00	4,550.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,908.51	.00	.00	1,908.51
		Unsecured	23.43	.00	.00	23.43
		Secured Supplemental	22.88	.00	.00	22.88
		Secured Defaulted Master	12.80	.00	.00	12.80
		Secured Defaulted Supplemental	(26.25)	.00	.00	(26.25)
		Miscellaneous Payment	18.66	.00	.00	18.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,960.03	.00	.00	1,960.03
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,709.25	.00	.00	11,709.25
		Unsecured	167.29	.00	.00	167.29
		Secured Supplemental	108.64	.00	.00	108.64
		Secured Defaulted Master	437.60	.00	.00	437.60
		Secured Defaulted Supplemental	53.51	.00	.00	53.51
		Miscellaneous Payment	(7.71)	.00	.00	(7.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,468.58	.00	.00	12,468.58
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	49,743.04	.00	.00	49,743.04
		Unsecured	614.58	.00	.00	614.58
		Secured Supplemental	678.03	.00	.00	678.03
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	(950.96)	.00	.00	(950.96)
		Miscellaneous Payment	637.87	.00	.00	637.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,732.74	.00	.00	50,732.74

Community Redevelopment Agency Accounting System
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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	98,437.40	.00	.00	98,437.40
		Unsecured	1,395.55	.00	.00	1,395.55
		Secured Supplemental	1,548.16	.00	.00	1,548.16
		Secured Defaulted Master	801.30	.00	.00	801.30
		Secured Defaulted Supplemental	(1,792.43)	.00	.00	(1,792.43)
		Miscellaneous Payment	1,214.73	.00	.00	1,214.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,604.71	.00	.00	101,604.71

222.01 CITY-NORWALK TD #1

		Secured Master	277,431.41	.00	.00	277,431.41
		Unsecured	3,686.02	.00	.00	3,686.02
		Secured Supplemental	4,226.48	.00	.00	4,226.48
		Secured Defaulted Master	2,208.93	.00	.00	2,208.93
		Secured Defaulted Supplemental	(4,890.06)	.00	.00	(4,890.06)
		Miscellaneous Payment	3,251.00	.00	.00	3,251.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,913.78	.00	.00	285,913.78

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	106,278.00	.00	.00	106,278.00
		Unsecured	1,506.72	.00	.00	1,506.72
		Secured Supplemental	1,671.46	.00	.00	1,671.46
		Secured Defaulted Master	865.13	.00	.00	865.13
		Secured Defaulted Supplemental	(1,935.21)	.00	.00	(1,935.21)
		Miscellaneous Payment	1,311.49	.00	.00	1,311.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,697.59	.00	.00	109,697.59

Community Redevelopment Agency Accounting System
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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	717.22	.00	.00	717.22
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	10.72	.00	.00	10.72
		Secured Defaulted Master	5.63	.00	.00	5.63
		Secured Defaulted Supplemental	(12.38)	.00	.00	(12.38)
		Miscellaneous Payment	8.46	.00	.00	8.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739.52	.00	.00	739.52

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	99,070.86	.00	.00	99,070.86
		Unsecured	2,771.32	.00	.00	2,771.32
		Secured Supplemental	4,267.98	.00	.00	4,267.98
		Secured Defaulted Master	1,853.53	.00	.00	1,853.53
		Secured Defaulted Supplemental	(5,021.79)	.00	.00	(5,021.79)
		Miscellaneous Payment	3,074.30	.00	.00	3,074.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,016.20	.00	.00	106,016.20

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	196,254.27	.00	.00	196,254.27
		Unsecured	5,489.22	.00	.00	5,489.22
		Secured Supplemental	8,449.66	.00	.00	8,449.66
		Secured Defaulted Master	3,644.45	.00	.00	3,644.45
		Secured Defaulted Supplemental	(9,955.23)	.00	.00	(9,955.23)
		Miscellaneous Payment	6,092.41	.00	.00	6,092.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,974.78	.00	.00	209,974.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,561.02	.00	.00	5,561.02
		Unsecured	78.57	.00	.00	78.57
		Secured Supplemental	87.16	.00	.00	87.16
		Secured Defaulted Master	45.12	.00	.00	45.12
		Secured Defaulted Supplemental	(100.92)	.00	.00	(100.92)
		Miscellaneous Payment	68.41	.00	.00	68.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,739.36	.00	.00	5,739.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,036.61	.00	.00	11,036.61
		Unsecured	155.94	.00	.00	155.94
		Secured Supplemental	173.00	.00	.00	173.00
		Secured Defaulted Master	89.53	.00	.00	89.53
		Secured Defaulted Supplemental	(200.30)	.00	.00	(200.30)
		Miscellaneous Payment	135.75	.00	.00	135.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,390.53	.00	.00	11,390.53
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	22,983.19	.00	.00	22,983.19
		Unsecured	(642.44)	.00	.00	(642.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,341.14	.00	.00	22,341.14

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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	2.09	.00	.00	2.09
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.03	.00	.00	2.03
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	445.49	.00	.00	445.49
		Unsecured	(12.45)	.00	.00	(12.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.05	.00	.00	433.05
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	29,937.70	.00	.00	29,937.70
		Unsecured	(836.84)	.00	.00	(836.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,101.37	.00	.00	29,101.37

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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	12,776.55	.00	.00	12,776.55
		Unsecured	(357.14)	.00	.00	(357.14)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,419.63	.00	.00	12,419.63
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	48.80	.00	.00	48.80
		Unsecured	(1.36)	.00	.00	(1.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.44	.00	.00	47.44
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	92,210.95	.00	.00	92,210.95
		Unsecured	1,617.86	.00	.00	1,617.86
		Secured Supplemental	1,562.72	.00	.00	1,562.72
		Secured Defaulted Master	808.84	.00	.00	808.84
		Secured Defaulted Supplemental	(1,809.41)	.00	.00	(1,809.41)
		Miscellaneous Payment	1,226.15	.00	.00	1,226.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,617.11	.00	.00	95,617.11

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,419.49	.00	.00	6,419.49
		Unsecured	(179.44)	.00	.00	(179.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,240.17	.00	.00	6,240.17
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	11.69	.00	.00	11.69
		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	11.36	.00	.00	11.36
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	135,075.71	.00	.00	135,075.71
		Unsecured	17,985.26	.00	.00	17,985.26
		Secured Supplemental	198.39	.00	.00	198.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,527.07	.00	.00	8,527.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,786.43	.00	.00	161,786.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	4,737.09	.00	.00	4,737.09
		Unsecured	630.75	.00	.00	630.75
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	299.04	.00	.00	299.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,673.84	.00	.00	5,673.84
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,356.37	.00	.00	1,356.37
		Unsecured	180.61	.00	.00	180.61
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	85.63	.00	.00	85.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,624.60	.00	.00	1,624.60
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	550,476.15	.00	.00	550,476.15
		Unsecured	(8,131.77)	.00	.00	(8,131.77)
		Secured Supplemental	11,710.91	.00	.00	11,710.91
		Secured Defaulted Master	6,178.42	.00	.00	6,178.42
		Secured Defaulted Supplemental	(13,821.41)	.00	.00	(13,821.41)
		Miscellaneous Payment	(348.50)	.00	.00	(348.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,063.80	.00	.00	546,063.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	19,111.52	.00	.00	19,111.52
		Unsecured	(282.32)	.00	.00	(282.32)
		Secured Supplemental	406.58	.00	.00	406.58
		Secured Defaulted Master	214.50	.00	.00	214.50
		Secured Defaulted Supplemental	(479.85)	.00	.00	(479.85)
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,958.33	.00	.00	18,958.33
		Secured Master	4,041,673.77	.00	.00	4,041,673.77
		Unsecured	54,737.58	.00	.00	54,737.58
		Secured Supplemental	63,540.73	.00	.00	63,540.73
		Secured Defaulted Master	32,930.92	.00	.00	32,930.92
		Secured Defaulted Supplemental	(73,581.51)	.00	.00	(73,581.51)
		Miscellaneous Payment	48,728.56	.00	.00	48,728.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		4,168,030.05	.00	.00	4,168,030.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,894,536.13	.00	.00	3,894,536.13
		Unsecured	299,729.74	.00	.00	299,729.74
		Secured Supplemental	25,861.76	.00	.00	25,861.76
		Secured Defaulted Master	90,118.17	.00	.00	90,118.17
		Secured Defaulted Supplemental	11,570.68	.00	.00	11,570.68
		Miscellaneous Payment	(23,864.79)	.00	.00	(23,864.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,297,951.69	.00	.00	4,297,951.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,082.12	.00	.00	1,082.12
		Unsecured	78.24	.00	.00	78.24
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	24.97	.00	.00	24.97
		Secured Defaulted Supplemental	4.74	.00	.00	4.74
		Miscellaneous Payment	(4.69)	.00	.00	(4.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196.04	.00	.00	1,196.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,656,718.00	.00	.00	1,656,718.00
		Unsecured	119,790.22	.00	.00	119,790.22
		Secured Supplemental	16,309.38	.00	.00	16,309.38
		Secured Defaulted Master	38,106.11	.00	.00	38,106.11
		Secured Defaulted Supplemental	7,186.27	.00	.00	7,186.27
		Miscellaneous Payment	(7,192.91)	.00	.00	(7,192.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,830,917.07	.00	.00	1,830,917.07

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	66,609.08	.00	.00	66,609.08
		Unsecured	4,808.85	.00	.00	4,808.85
		Secured Supplemental	661.50	.00	.00	661.50
		Secured Defaulted Master	1,565.10	.00	.00	1,565.10
		Secured Defaulted Supplemental	296.02	.00	.00	296.02
		Miscellaneous Payment	(279.09)	.00	.00	(279.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,661.46	.00	.00	73,661.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,343.85	.00	.00	1,343.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.81	.00	.00	8.81
		Secured Defaulted Master	36.09	.00	.00	36.09
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Miscellaneous Payment	9.39	.00	.00	9.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,403.49	.00	.00	1,403.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,607.03	.00	.00	7,607.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	49.86	.00	.00	49.86
		Secured Defaulted Master	204.29	.00	.00	204.29
		Secured Defaulted Supplemental	30.34	.00	.00	30.34
		Miscellaneous Payment	53.14	.00	.00	53.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,944.66	.00	.00	7,944.66

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,020.45	.00	.00	5,020.45
		Unsecured	360.35	.00	.00	360.35
		Secured Supplemental	49.51	.00	.00	49.51
		Secured Defaulted Master	114.92	.00	.00	114.92
		Secured Defaulted Supplemental	21.49	.00	.00	21.49
		Miscellaneous Payment	(21.47)	.00	.00	(21.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,545.25	.00	.00	5,545.25
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	18,501.85	.00	.00	18,501.85
		Unsecured	1,363.78	.00	.00	1,363.78
		Secured Supplemental	161.10	.00	.00	161.10
		Secured Defaulted Master	425.59	.00	.00	425.59
		Secured Defaulted Supplemental	70.91	.00	.00	70.91
		Miscellaneous Payment	(90.79)	.00	.00	(90.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,432.44	.00	.00	20,432.44
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	1,921.49	.00	.00	1,921.49
		Unsecured	320.07	.00	.00	320.07
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	246.72	.00	.00	246.72
		Secured Defaulted Supplemental	81.31	.00	.00	81.31
		Miscellaneous Payment	(30.26)	.00	.00	(30.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,540.00	.00	.00	2,540.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	199,772.24	.00	.00	199,772.24
		Unsecured	13,614.93	.00	.00	13,614.93
		Secured Supplemental	1,740.06	.00	.00	1,740.06
		Secured Defaulted Master	3,567.67	.00	.00	3,567.67
		Secured Defaulted Supplemental	308.22	.00	.00	308.22
		Miscellaneous Payment	(1,155.63)	.00	.00	(1,155.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,847.49	.00	.00	217,847.49
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,884.76	.00	.00	8,884.76
		Unsecured	651.67	.00	.00	651.67
		Secured Supplemental	88.11	.00	.00	88.11
		Secured Defaulted Master	205.66	.00	.00	205.66
		Secured Defaulted Supplemental	38.59	.00	.00	38.59
		Miscellaneous Payment	(38.74)	.00	.00	(38.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,830.05	.00	.00	9,830.05
225.01	CITY-PALMDALE TD #1					
		Secured Master	625,802.63	.00	.00	625,802.63
		Unsecured	44,996.38	.00	.00	44,996.38
		Secured Supplemental	6,169.96	.00	.00	6,169.96
		Secured Defaulted Master	14,334.68	.00	.00	14,334.68
		Secured Defaulted Supplemental	2,687.15	.00	.00	2,687.15
		Miscellaneous Payment	(2,687.26)	.00	.00	(2,687.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691,303.54	.00	.00	691,303.54

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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	145,926.54	.00	.00	145,926.54
		Unsecured	9,807.58	.00	.00	9,807.58
		Secured Supplemental	1,203.41	.00	.00	1,203.41
		Secured Defaulted Master	2,619.34	.00	.00	2,619.34
		Secured Defaulted Supplemental	372.10	.00	.00	372.10
		Miscellaneous Payment	(715.92)	.00	.00	(715.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,213.05	.00	.00	159,213.05
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	140,876.94	.00	.00	140,876.94
		Unsecured	11,707.57	.00	.00	11,707.57
		Secured Supplemental	1,550.74	.00	.00	1,550.74
		Secured Defaulted Master	3,162.29	.00	.00	3,162.29
		Secured Defaulted Supplemental	703.36	.00	.00	703.36
		Miscellaneous Payment	(1,068.36)	.00	.00	(1,068.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,932.54	.00	.00	156,932.54
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	33,526.02	.00	.00	33,526.02
		Unsecured	(218.43)	.00	.00	(218.43)
		Secured Supplemental	197.90	.00	.00	197.90
		Secured Defaulted Master	392.73	.00	.00	392.73
		Secured Defaulted Supplemental	44.77	.00	.00	44.77
		Miscellaneous Payment	480.98	.00	.00	480.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,423.97	.00	.00	34,423.97

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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	73,861.43	.00	.00	73,861.43
		Unsecured	3,893.60	.00	.00	3,893.60
		Secured Supplemental	273.97	.00	.00	273.97
		Secured Defaulted Master	2,163.87	.00	.00	2,163.87
		Secured Defaulted Supplemental	125.24	.00	.00	125.24
		Miscellaneous Payment	204.83	.00	.00	204.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,522.94	.00	.00	80,522.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	109,054.68	.00	.00	109,054.68
		Unsecured	2,017.06	.00	.00	2,017.06
		Secured Supplemental	5,610.07	.00	.00	5,610.07
		Secured Defaulted Master	2,610.27	.00	.00	2,610.27
		Secured Defaulted Supplemental	2,356.70	.00	.00	2,356.70
		Miscellaneous Payment	1,986.71	.00	.00	1,986.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,635.49	.00	.00	123,635.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	213,881.27	.00	.00	213,881.27
		Unsecured	4,217.67	.00	.00	4,217.67
		Secured Supplemental	11,104.07	.00	.00	11,104.07
		Secured Defaulted Master	5,026.64	.00	.00	5,026.64
		Secured Defaulted Supplemental	4,956.27	.00	.00	4,956.27
		Miscellaneous Payment	3,592.80	.00	.00	3,592.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,778.72	.00	.00	242,778.72

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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	13,391.62	.00	.00	13,391.62
		Unsecured	968.25	.00	.00	968.25
		Secured Supplemental	131.89	.00	.00	131.89
		Secured Defaulted Master	308.92	.00	.00	308.92
		Secured Defaulted Supplemental	58.42	.00	.00	58.42
		Miscellaneous Payment	(58.00)	.00	.00	(58.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,801.10	.00	.00	14,801.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,577.13	.00	.00	26,577.13
		Unsecured	1,921.73	.00	.00	1,921.73
		Secured Supplemental	261.74	.00	.00	261.74
		Secured Defaulted Master	613.07	.00	.00	613.07
		Secured Defaulted Supplemental	116.00	.00	.00	116.00
		Miscellaneous Payment	(115.19)	.00	.00	(115.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,374.48	.00	.00	29,374.48
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	476,232.05	.00	.00	476,232.05
		Unsecured	34,433.95	.00	.00	34,433.95
		Secured Supplemental	4,690.56	.00	.00	4,690.56
		Secured Defaulted Master	10,985.79	.00	.00	10,985.79
		Secured Defaulted Supplemental	2,078.32	.00	.00	2,078.32
		Miscellaneous Payment	(2,063.28)	.00	.00	(2,063.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,357.39	.00	.00	526,357.39

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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	84,532.84	.00	.00	84,532.84
		Unsecured	6,112.16	.00	.00	6,112.16
		Secured Supplemental	832.59	.00	.00	832.59
		Secured Defaulted Master	1,949.98	.00	.00	1,949.98
		Secured Defaulted Supplemental	368.96	.00	.00	368.96
		Miscellaneous Payment	(366.26)	.00	.00	(366.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,430.27	.00	.00	93,430.27
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	8,018.39	.00	.00	8,018.39
		Unsecured	579.78	.00	.00	579.78
		Secured Supplemental	78.94	.00	.00	78.94
		Secured Defaulted Master	184.98	.00	.00	184.98
		Secured Defaulted Supplemental	34.99	.00	.00	34.99
		Miscellaneous Payment	(34.73)	.00	.00	(34.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,862.35	.00	.00	8,862.35
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	924,296.64	.00	.00	924,296.64
		Unsecured	66,830.99	.00	.00	66,830.99
		Secured Supplemental	9,103.65	.00	.00	9,103.65
		Secured Defaulted Master	21,321.82	.00	.00	21,321.82
		Secured Defaulted Supplemental	4,033.74	.00	.00	4,033.74
		Miscellaneous Payment	(4,004.53)	.00	.00	(4,004.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021,582.31	.00	.00	1,021,582.31

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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	3,396.74	.00	.00	3,396.74
		Unsecured	245.47	.00	.00	245.47
		Secured Supplemental	33.45	.00	.00	33.45
		Secured Defaulted Master	78.31	.00	.00	78.31
		Secured Defaulted Supplemental	14.83	.00	.00	14.83
		Miscellaneous Payment	(14.68)	.00	.00	(14.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,754.12	.00	.00	3,754.12
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	451,981.50	.00	.00	451,981.50
		Unsecured	32,680.41	.00	.00	32,680.41
		Secured Supplemental	4,451.70	.00	.00	4,451.70
		Secured Defaulted Master	10,426.40	.00	.00	10,426.40
		Secured Defaulted Supplemental	1,972.53	.00	.00	1,972.53
		Miscellaneous Payment	(1,958.20)	.00	.00	(1,958.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,554.34	.00	.00	499,554.34

Community Redevelopment Agency Accounting System
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	256,652.79	.00	.00	256,652.79
		Unsecured	18,557.21	.00	.00	18,557.21
		Secured Supplemental	2,527.85	.00	.00	2,527.85
		Secured Defaulted Master	5,920.53	.00	.00	5,920.53
		Secured Defaulted Supplemental	1,120.05	.00	.00	1,120.05
		Miscellaneous Payment	(1,111.90)	.00	.00	(1,111.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,666.53	.00	.00	283,666.53
		Secured Master	9,450,006.21	.00	.00	9,450,006.21
		Unsecured	679,469.23	.00	.00	679,469.23
		Secured Supplemental	93,163.91	.00	.00	93,163.91
		Secured Defaulted Master	216,714.91	.00	.00	216,714.91
		Secured Defaulted Supplemental	40,657.35	.00	.00	40,657.35
		Miscellaneous Payment	(40,548.83)	.00	.00	(40,548.83)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.02		10,439,462.78	.00	.00	10,439,462.78

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,356,705.08	.00	.00	2,356,705.08
		Unsecured	35,889.38	.00	62,256.03	98,145.41
		Secured Supplemental	28,893.25	.00	.00	28,893.25
		Secured Defaulted Master	61,327.39	.00	.00	61,327.39
		Secured Defaulted Supplemental	13,848.90	.00	.00	13,848.90
		Miscellaneous Payment	6,461.09	.00	.00	6,461.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,503,125.09	.00	62,256.03	2,565,381.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	716.03	.00	.00	716.03
		Unsecured	10.73	.00	.00	10.73
		Secured Supplemental	13.97	.00	.00	13.97
		Secured Defaulted Master	18.61	.00	.00	18.61
		Secured Defaulted Supplemental	6.30	.00	.00	6.30
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769.30	.00	.00	769.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,086,304.55	.00	.00	1,086,304.55
		Unsecured	16,378.39	.00	.00	16,378.39
		Secured Supplemental	21,121.48	.00	.00	21,121.48
		Secured Defaulted Master	28,335.72	.00	.00	28,335.72
		Secured Defaulted Supplemental	9,561.86	.00	.00	9,561.86
		Miscellaneous Payment	5,431.19	.00	.00	5,431.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167,133.19	.00	.00	1,167,133.19

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Non-Unitary Frozen Base
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	43,465.87	.00	.00	43,465.87
		Unsecured	668.50	.00	.00	668.50
		Secured Supplemental	838.93	.00	.00	838.93
		Secured Defaulted Master	1,130.11	.00	.00	1,130.11
		Secured Defaulted Supplemental	379.01	.00	.00	379.01
		Miscellaneous Payment	214.43	.00	.00	214.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,696.85	.00	.00	46,696.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,087.93	.00	.00	7,087.93
		Unsecured	32.25	.00	.00	32.25
		Secured Supplemental	123.08	.00	.00	123.08
		Secured Defaulted Master	128.32	.00	.00	128.32
		Secured Defaulted Supplemental	51.85	.00	.00	51.85
		Miscellaneous Payment	58.73	.00	.00	58.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,482.16	.00	.00	7,482.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	39,971.21	.00	.00	39,971.21
		Unsecured	181.28	.00	.00	181.28
		Secured Supplemental	693.21	.00	.00	693.21
		Secured Defaulted Master	721.69	.00	.00	721.69
		Secured Defaulted Supplemental	292.12	.00	.00	292.12
		Miscellaneous Payment	330.34	.00	.00	330.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,189.85	.00	.00	42,189.85

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,391.23	.00	.00	3,391.23
		Unsecured	51.09	.00	.00	51.09
		Secured Supplemental	66.42	.00	.00	66.42
		Secured Defaulted Master	89.17	.00	.00	89.17
		Secured Defaulted Supplemental	29.87	.00	.00	29.87
		Miscellaneous Payment	16.72	.00	.00	16.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,644.50	.00	.00	3,644.50
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	11,691.00	.00	.00	11,691.00
		Unsecured	179.07	.00	.00	179.07
		Secured Supplemental	198.78	.00	.00	198.78
		Secured Defaulted Master	310.23	.00	.00	310.23
		Secured Defaulted Supplemental	91.26	.00	.00	91.26
		Miscellaneous Payment	47.24	.00	.00	47.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,517.58	.00	.00	12,517.58
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	130,638.67	.00	.00	130,638.67
		Unsecured	2,247.88	.00	.00	2,247.88
		Secured Supplemental	2,201.04	.00	.00	2,201.04
		Secured Defaulted Master	3,714.73	.00	.00	3,714.73
		Secured Defaulted Supplemental	992.14	.00	.00	992.14
		Miscellaneous Payment	409.17	.00	.00	409.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,203.63	.00	.00	140,203.63

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	4,675.52	.00	.00	4,675.52
		Unsecured	48.76	.00	.00	48.76
		Secured Supplemental	74.55	.00	.00	74.55
		Secured Defaulted Master	105.76	.00	.00	105.76
		Secured Defaulted Supplemental	41.15	.00	.00	41.15
		Miscellaneous Payment	34.53	.00	.00	34.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,980.27	.00	.00	4,980.27

225.01	CITY-PALMDALE TD #1					
		Secured Master	419,900.17	.00	.00	419,900.17
		Unsecured	6,327.89	.00	.00	6,327.89
		Secured Supplemental	8,211.44	.00	.00	8,211.44
		Secured Defaulted Master	11,019.29	.00	.00	11,019.29
		Secured Defaulted Supplemental	3,702.25	.00	.00	3,702.25
		Miscellaneous Payment	2,075.05	.00	.00	2,075.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,236.09	.00	.00	451,236.09

225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	62,256.03	62,256.03
		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	.00	.00	62,256.03	62,256.03

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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	146,802.28	.00	.00	146,802.28
		Unsecured	2,123.51	.00	.00	2,123.51
		Secured Supplemental	3,275.46	.00	.00	3,275.46
		Secured Defaulted Master	4,927.56	.00	.00	4,927.56
		Secured Defaulted Supplemental	1,329.10	.00	.00	1,329.10
		Miscellaneous Payment	197.10	.00	.00	197.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,655.01	.00	.00	158,655.01
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	137,774.55	.00	.00	137,774.55
		Unsecured	1,267.51	.00	.00	1,267.51
		Secured Supplemental	1,875.05	.00	.00	1,875.05
		Secured Defaulted Master	2,463.65	.00	.00	2,463.65
		Secured Defaulted Supplemental	1,030.08	.00	.00	1,030.08
		Miscellaneous Payment	1,327.75	.00	.00	1,327.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,738.59	.00	.00	145,738.59
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	175,280.94	.00	.00	175,280.94
		Unsecured	3,401.43	.00	.00	3,401.43
		Secured Supplemental	2,726.17	.00	.00	2,726.17
		Secured Defaulted Master	5,479.84	.00	.00	5,479.84
		Secured Defaulted Supplemental	1,181.75	.00	.00	1,181.75
		Miscellaneous Payment	(96.85)	.00	.00	(96.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,973.28	.00	.00	187,973.28

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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	114,308.61	.00	.00	114,308.61
		Unsecured	1,702.61	.00	.00	1,702.61
		Secured Supplemental	9,472.03	.00	.00	9,472.03
		Secured Defaulted Master	3,104.47	.00	.00	3,104.47
		Secured Defaulted Supplemental	3,945.07	.00	.00	3,945.07
		Miscellaneous Payment	2,856.37	.00	.00	2,856.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,389.16	.00	.00	135,389.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	188,028.58	.00	.00	188,028.58
		Unsecured	2,821.41	.00	.00	2,821.41
		Secured Supplemental	15,501.88	.00	.00	15,501.88
		Secured Defaulted Master	5,040.01	.00	.00	5,040.01
		Secured Defaulted Supplemental	6,426.34	.00	.00	6,426.34
		Miscellaneous Payment	4,576.10	.00	.00	4,576.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,394.32	.00	.00	222,394.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,796.03	.00	.00	8,796.03
		Unsecured	132.34	.00	.00	132.34
		Secured Supplemental	170.96	.00	.00	170.96
		Secured Defaulted Master	229.40	.00	.00	229.40
		Secured Defaulted Supplemental	77.52	.00	.00	77.52
		Miscellaneous Payment	44.15	.00	.00	44.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,450.40	.00	.00	9,450.40

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,456.34	.00	.00	17,456.34
		Unsecured	262.72	.00	.00	262.72
		Secured Supplemental	339.33	.00	.00	339.33
		Secured Defaulted Master	455.35	.00	.00	455.35
		Secured Defaulted Supplemental	153.81	.00	.00	153.81
		Miscellaneous Payment	87.65	.00	.00	87.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,755.20	.00	.00	18,755.20
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	312,835.24	.00	.00	312,835.24
		Unsecured	4,707.60	.00	31,128.02	35,835.62
		Secured Supplemental	6,081.57	.00	.00	6,081.57
		Secured Defaulted Master	8,159.66	.00	.00	8,159.66
		Secured Defaulted Supplemental	2,756.42	.00	.00	2,756.42
		Miscellaneous Payment	1,571.68	.00	.00	1,571.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,112.17	.00	31,128.02	367,240.19
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	55,532.67	.00	.00	55,532.67
		Unsecured	835.65	.00	.00	835.65
		Secured Supplemental	1,079.56	.00	.00	1,079.56
		Secured Defaulted Master	1,448.45	.00	.00	1,448.45
		Secured Defaulted Supplemental	489.31	.00	.00	489.31
		Miscellaneous Payment	279.07	.00	.00	279.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,664.71	.00	.00	59,664.71

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	5,264.91	.00	.00	5,264.91
		Unsecured	79.24	.00	.00	79.24
		Secured Supplemental	102.32	.00	.00	102.32
		Secured Defaulted Master	137.35	.00	.00	137.35
		Secured Defaulted Supplemental	46.37	.00	.00	46.37
		Miscellaneous Payment	26.43	.00	.00	26.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,656.62	.00	.00	5,656.62
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	607,168.99	.00	.00	607,168.99
		Unsecured	9,136.76	.00	31,128.01	40,264.77
		Secured Supplemental	11,803.38	.00	.00	11,803.38
		Secured Defaulted Master	15,836.73	.00	.00	15,836.73
		Secured Defaulted Supplemental	5,349.79	.00	.00	5,349.79
		Miscellaneous Payment	3,050.49	.00	.00	3,050.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652,346.14	.00	31,128.01	683,474.15
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,238.22	.00	.00	2,238.22
		Unsecured	33.61	.00	.00	33.61
		Secured Supplemental	43.59	.00	.00	43.59
		Secured Defaulted Master	58.33	.00	.00	58.33
		Secured Defaulted Supplemental	19.75	.00	.00	19.75
		Miscellaneous Payment	11.32	.00	.00	11.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,404.82	.00	.00	2,404.82

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	296,909.10	.00	.00	296,909.10
		Unsecured	4,467.90	.00	.00	4,467.90
		Secured Supplemental	5,771.94	.00	.00	5,771.94
		Secured Defaulted Master	7,744.23	.00	.00	7,744.23
		Secured Defaulted Supplemental	2,616.07	.00	.00	2,616.07
		Miscellaneous Payment	1,491.72	.00	.00	1,491.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,000.96	.00	.00	319,000.96
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	168,594.65	.00	.00	168,594.65
		Unsecured	2,537.02	.00	.00	2,537.02
		Secured Supplemental	3,277.50	.00	.00	3,277.50
		Secured Defaulted Master	4,397.44	.00	.00	4,397.44
		Secured Defaulted Supplemental	1,485.55	.00	.00	1,485.55
		Miscellaneous Payment	847.06	.00	.00	847.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,139.22	.00	.00	181,139.22
		Secured Master	6,341,538.37	.00	.00	6,341,538.37
		Unsecured	95,524.53	.00	186,768.09	282,292.62
		Secured Supplemental	123,956.89	.00	.00	123,956.89
		Secured Defaulted Master	166,383.49	.00	.00	166,383.49
		Secured Defaulted Supplemental	55,903.64	.00	.00	55,903.64
		Miscellaneous Payment	31,352.19	.00	.00	31,352.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		6,814,659.11	.00	186,768.09	7,001,427.20

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	203,024.30	.00	.00	203,024.30
		Unsecured	2,504.51	.00	.00	2,504.51
		Secured Supplemental	1,875.52	.00	.00	1,875.52
		Secured Defaulted Master	7,091.41	.00	.00	7,091.41
		Secured Defaulted Supplemental	706.18	.00	.00	706.18
		Miscellaneous Payment	1,310.67	.00	.00	1,310.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,512.59	.00	.00	216,512.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.47	.00	.00	57.47
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.04	.00	.00	62.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	86,612.83	.00	.00	86,612.83
		Unsecured	1,386.12	.00	.00	1,386.12
		Secured Supplemental	1,241.64	.00	.00	1,241.64
		Secured Defaulted Master	2,891.82	.00	.00	2,891.82
		Secured Defaulted Supplemental	467.51	.00	.00	467.51
		Miscellaneous Payment	867.72	.00	.00	867.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,467.64	.00	.00	93,467.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	3,619.09	.00	.00	3,619.09
		Unsecured	57.96	.00	.00	57.96
		Secured Supplemental	51.92	.00	.00	51.92
		Secured Defaulted Master	120.93	.00	.00	120.93
		Secured Defaulted Supplemental	19.55	.00	.00	19.55
		Miscellaneous Payment	36.30	.00	.00	36.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,905.75	.00	.00	3,905.75
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	258.89	.00	.00	258.89
		Unsecured	4.13	.00	.00	4.13
		Secured Supplemental	3.70	.00	.00	3.70
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.32	.00	.00	279.32
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	953.53	.00	.00	953.53
		Unsecured	14.04	.00	.00	14.04
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	32.30	.00	.00	32.30
		Secured Defaulted Supplemental	4.50	.00	.00	4.50
		Miscellaneous Payment	8.37	.00	.00	8.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024.71	.00	.00	1,024.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	4,514.52	.00	.00	4,514.52
		Unsecured	13.51	.00	.00	13.51
		Secured Supplemental	58.21	.00	.00	58.21
		Secured Defaulted Master	214.18	.00	.00	214.18
		Secured Defaulted Supplemental	21.92	.00	.00	21.92
		Miscellaneous Payment	40.67	.00	.00	40.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,863.01	.00	.00	4,863.01
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,510.18	.00	.00	2,510.18
		Unsecured	63.38	.00	.00	63.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,573.56	.00	.00	2,573.56
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	466.64	.00	.00	466.64
		Unsecured	7.46	.00	.00	7.46
		Secured Supplemental	6.69	.00	.00	6.69
		Secured Defaulted Master	15.59	.00	.00	15.59
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	4.68	.00	.00	4.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503.57	.00	.00	503.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	32,507.82	.00	.00	32,507.82
		Unsecured	519.73	.00	.00	519.73
		Secured Supplemental	465.57	.00	.00	465.57
		Secured Defaulted Master	1,084.30	.00	.00	1,084.30
		Secured Defaulted Supplemental	175.30	.00	.00	175.30
		Miscellaneous Payment	325.36	.00	.00	325.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,078.08	.00	.00	35,078.08

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	8,870.19	.00	.00	8,870.19
		Unsecured	153.18	.00	.00	153.18
		Secured Supplemental	135.54	.00	.00	135.54
		Secured Defaulted Master	315.66	.00	.00	315.66
		Secured Defaulted Supplemental	51.04	.00	.00	51.04
		Miscellaneous Payment	94.71	.00	.00	94.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,620.32	.00	.00	9,620.32

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	9,469.55	.00	.00	9,469.55
		Unsecured	151.57	.00	.00	151.57
		Secured Supplemental	135.76	.00	.00	135.76
		Secured Defaulted Master	316.22	.00	.00	316.22
		Secured Defaulted Supplemental	51.12	.00	.00	51.12
		Miscellaneous Payment	94.88	.00	.00	94.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,219.10	.00	.00	10,219.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,128.65	.00	.00	6,128.65
		Unsecured	346.64	.00	.00	346.64
		Secured Supplemental	435.50	.00	.00	435.50
		Secured Defaulted Master	93.37	.00	.00	93.37
		Secured Defaulted Supplemental	163.98	.00	.00	163.98
		Miscellaneous Payment	304.34	.00	.00	304.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,472.48	.00	.00	7,472.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,546.69	.00	.00	12,546.69
		Unsecured	709.67	.00	.00	709.67
		Secured Supplemental	891.57	.00	.00	891.57
		Secured Defaulted Master	191.14	.00	.00	191.14
		Secured Defaulted Supplemental	335.70	.00	.00	335.70
		Miscellaneous Payment	623.07	.00	.00	623.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,297.84	.00	.00	15,297.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	710.89	.00	.00	710.89
		Unsecured	11.41	.00	.00	11.41
		Secured Supplemental	10.22	.00	.00	10.22
		Secured Defaulted Master	23.79	.00	.00	23.79
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Miscellaneous Payment	7.15	.00	.00	7.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767.30	.00	.00	767.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,410.73	.00	.00	1,410.73
		Unsecured	22.64	.00	.00	22.64
		Secured Supplemental	20.28	.00	.00	20.28
		Secured Defaulted Master	47.24	.00	.00	47.24
		Secured Defaulted Supplemental	7.65	.00	.00	7.65
		Miscellaneous Payment	14.18	.00	.00	14.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.72	.00	.00	1,522.72
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	25,276.39	.00	.00	25,276.39
		Unsecured	405.67	.00	.00	405.67
		Secured Supplemental	363.38	.00	.00	363.38
		Secured Defaulted Master	846.35	.00	.00	846.35
		Secured Defaulted Supplemental	136.83	.00	.00	136.83
		Miscellaneous Payment	253.94	.00	.00	253.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,282.56	.00	.00	27,282.56
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	4,486.70	.00	.00	4,486.70
		Unsecured	72.00	.00	.00	72.00
		Secured Supplemental	64.50	.00	.00	64.50
		Secured Defaulted Master	150.23	.00	.00	150.23
		Secured Defaulted Supplemental	24.29	.00	.00	24.29
		Miscellaneous Payment	45.08	.00	.00	45.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,842.80	.00	.00	4,842.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	425.63	.00	.00	425.63
		Unsecured	6.83	.00	.00	6.83
		Secured Supplemental	6.11	.00	.00	6.11
		Secured Defaulted Master	14.27	.00	.00	14.27
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	4.29	.00	.00	4.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.43	.00	.00	459.43

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	49,057.86	.00	.00	49,057.86
		Unsecured	787.35	.00	.00	787.35
		Secured Supplemental	705.27	.00	.00	705.27
		Secured Defaulted Master	1,642.65	.00	.00	1,642.65
		Secured Defaulted Supplemental	265.57	.00	.00	265.57
		Miscellaneous Payment	492.89	.00	.00	492.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,951.59	.00	.00	52,951.59

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	180.21	.00	.00	180.21
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	6.03	.00	.00	6.03
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.49	.00	.00	194.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	23,989.19	.00	.00	23,989.19
		Unsecured	385.02	.00	.00	385.02
		Secured Supplemental	344.89	.00	.00	344.89
		Secured Defaulted Master	803.24	.00	.00	803.24
		Secured Defaulted Supplemental	129.86	.00	.00	129.86
		Miscellaneous Payment	241.03	.00	.00	241.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,893.23	.00	.00	25,893.23
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	13,621.86	.00	.00	13,621.86
		Unsecured	218.62	.00	.00	218.62
		Secured Supplemental	195.84	.00	.00	195.84
		Secured Defaulted Master	456.10	.00	.00	456.10
		Secured Defaulted Supplemental	73.75	.00	.00	73.75
		Miscellaneous Payment	136.86	.00	.00	136.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,703.03	.00	.00	14,703.03
		Secured Master	490,699.81	.00	.00	490,699.81
		Unsecured	7,845.25	.00	.00	7,845.25
		Secured Supplemental	7,027.50	.00	.00	7,027.50
		Secured Defaulted Master	16,367.37	.00	.00	16,367.37
		Secured Defaulted Supplemental	2,646.07	.00	.00	2,646.07
		Miscellaneous Payment	4,911.16	.00	.00	4,911.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.04		529,497.16	.00	.00	529,497.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,386,339.54	.00	.00	3,386,339.54
		Unsecured	74,539.08	.00	.00	74,539.08
		Secured Supplemental	62,762.37	.00	.00	62,762.37
		Secured Defaulted Master	70,835.08	.00	.00	70,835.08
		Secured Defaulted Supplemental	10,639.59	.00	.00	10,639.59
		Miscellaneous Payment	22,193.83	.00	.00	22,193.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,627,309.49	.00	.00	3,627,309.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,035.86	.00	.00	1,035.86
		Unsecured	25.90	.00	.00	25.90
		Secured Supplemental	31.09	.00	.00	31.09
		Secured Defaulted Master	21.09	.00	.00	21.09
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	11.04	.00	.00	11.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.70	.00	.00	1,129.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,521,370.36	.00	.00	1,521,370.36
		Unsecured	39,425.68	.00	.00	39,425.68
		Secured Supplemental	46,273.24	.00	.00	46,273.24
		Secured Defaulted Master	31,695.88	.00	.00	31,695.88
		Secured Defaulted Supplemental	6,929.47	.00	.00	6,929.47
		Miscellaneous Payment	16,028.99	.00	.00	16,028.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661,723.62	.00	.00	1,661,723.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	64,201.47	.00	.00	64,201.47
		Unsecured	1,633.89	.00	.00	1,633.89
		Secured Supplemental	1,897.85	.00	.00	1,897.85
		Secured Defaulted Master	1,333.69	.00	.00	1,333.69
		Secured Defaulted Supplemental	289.22	.00	.00	289.22
		Miscellaneous Payment	685.56	.00	.00	685.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,041.68	.00	.00	70,041.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,590.13	.00	.00	6,590.13
		Unsecured	6.64	.00	.00	6.64
		Secured Supplemental	115.38	.00	.00	115.38
		Secured Defaulted Master	74.97	.00	.00	74.97
		Secured Defaulted Supplemental	29.06	.00	.00	29.06
		Miscellaneous Payment	56.79	.00	.00	56.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,872.97	.00	.00	6,872.97
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,954.24	.00	.00	36,954.24
		Unsecured	37.18	.00	.00	37.18
		Secured Supplemental	644.01	.00	.00	644.01
		Secured Defaulted Master	420.54	.00	.00	420.54
		Secured Defaulted Supplemental	162.51	.00	.00	162.51
		Miscellaneous Payment	316.69	.00	.00	316.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,535.17	.00	.00	38,535.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,711.36	.00	.00	4,711.36
		Unsecured	119.73	.00	.00	119.73
		Secured Supplemental	142.56	.00	.00	142.56
		Secured Defaulted Master	97.62	.00	.00	97.62
		Secured Defaulted Supplemental	21.44	.00	.00	21.44
		Miscellaneous Payment	49.71	.00	.00	49.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,142.42	.00	.00	5,142.42
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	17,580.68	.00	.00	17,580.68
		Unsecured	412.44	.00	.00	412.44
		Secured Supplemental	465.15	.00	.00	465.15
		Secured Defaulted Master	354.51	.00	.00	354.51
		Secured Defaulted Supplemental	73.19	.00	.00	73.19
		Miscellaneous Payment	166.23	.00	.00	166.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,052.20	.00	.00	19,052.20
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	186,810.70	.00	.00	186,810.70
		Unsecured	5,014.39	.00	.00	5,014.39
		Secured Supplemental	4,761.70	.00	.00	4,761.70
		Secured Defaulted Master	4,042.44	.00	.00	4,042.44
		Secured Defaulted Supplemental	689.57	.00	.00	689.57
		Miscellaneous Payment	1,593.16	.00	.00	1,593.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,911.96	.00	.00	202,911.96

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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,527.69	.00	.00	8,527.69
		Unsecured	214.48	.00	.00	214.48
		Secured Supplemental	256.10	.00	.00	256.10
		Secured Defaulted Master	174.13	.00	.00	174.13
		Secured Defaulted Supplemental	38.98	.00	.00	38.98
		Miscellaneous Payment	91.10	.00	.00	91.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,302.48	.00	.00	9,302.48

225.01	CITY-PALMDALE TD #1					
		Secured Master	589,765.23	.00	.00	589,765.23
		Unsecured	14,948.57	.00	.00	14,948.57
		Secured Supplemental	17,815.87	.00	.00	17,815.87
		Secured Defaulted Master	12,171.79	.00	.00	12,171.79
		Secured Defaulted Supplemental	2,686.66	.00	.00	2,686.66
		Miscellaneous Payment	6,242.63	.00	.00	6,242.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,630.75	.00	.00	643,630.75

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	153,146.67	.00	.00	153,146.67
		Unsecured	1,291.04	.00	.00	1,291.04
		Secured Supplemental	5,033.43	.00	.00	5,033.43
		Secured Defaulted Master	1,840.24	.00	.00	1,840.24
		Secured Defaulted Supplemental	739.99	.00	.00	739.99
		Miscellaneous Payment	1,663.53	.00	.00	1,663.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,714.90	.00	.00	163,714.90

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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	48,740.57	.00	.00	48,740.57
		Unsecured	3,172.75	.00	.00	3,172.75
		Secured Supplemental	748.17	.00	.00	748.17
		Secured Defaulted Master	1,848.35	.00	.00	1,848.35
		Secured Defaulted Supplemental	90.49	.00	.00	90.49
		Miscellaneous Payment	505.78	.00	.00	505.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,106.11	.00	.00	55,106.11
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	308,444.92	.00	.00	308,444.92
		Unsecured	1,214.89	.00	.00	1,214.89
		Secured Supplemental	5,640.56	.00	.00	5,640.56
		Secured Defaulted Master	3,299.72	.00	.00	3,299.72
		Secured Defaulted Supplemental	1,466.85	.00	.00	1,466.85
		Miscellaneous Payment	3,173.30	.00	.00	3,173.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,240.24	.00	.00	323,240.24
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	59,261.85	.00	.00	59,261.85
		Unsecured	1,711.85	.00	.00	1,711.85
		Secured Supplemental	4,114.03	.00	.00	4,114.03
		Secured Defaulted Master	1,519.05	.00	.00	1,519.05
		Secured Defaulted Supplemental	254.45	.00	.00	254.45
		Miscellaneous Payment	19.05	.00	.00	19.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,880.28	.00	.00	66,880.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	11,153.84	.00	.00	11,153.84
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	88.33	.00	.00	88.33
		Secured Defaulted Master	164.32	.00	.00	164.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.05	.00	.00	38.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,450.65	.00	.00	11,450.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	132,688.19	.00	.00	132,688.19
		Unsecured	9,507.97	.00	.00	9,507.97
		Secured Supplemental	20,124.65	.00	.00	20,124.65
		Secured Defaulted Master	3,581.76	.00	.00	3,581.76
		Secured Defaulted Supplemental	2,528.56	.00	.00	2,528.56
		Miscellaneous Payment	6,857.37	.00	.00	6,857.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,288.50	.00	.00	175,288.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,955.76	.00	.00	223,955.76
		Unsecured	18,507.03	.00	.00	18,507.03
		Secured Supplemental	33,644.22	.00	.00	33,644.22
		Secured Defaulted Master	6,587.21	.00	.00	6,587.21
		Secured Defaulted Supplemental	4,097.26	.00	.00	4,097.26
		Miscellaneous Payment	11,634.43	.00	.00	11,634.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,425.91	.00	.00	298,425.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	12,826.41	.00	.00	12,826.41
		Unsecured	321.30	.00	.00	321.30
		Secured Supplemental	384.98	.00	.00	384.98
		Secured Defaulted Master	261.41	.00	.00	261.41
		Secured Defaulted Supplemental	58.66	.00	.00	58.66
		Miscellaneous Payment	137.19	.00	.00	137.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,989.95	.00	.00	13,989.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,454.05	.00	.00	25,454.05
		Unsecured	637.63	.00	.00	637.63
		Secured Supplemental	763.99	.00	.00	763.99
		Secured Defaulted Master	518.73	.00	.00	518.73
		Secured Defaulted Supplemental	116.43	.00	.00	116.43
		Miscellaneous Payment	272.19	.00	.00	272.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,763.02	.00	.00	27,763.02
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	456,079.36	.00	.00	456,079.36
		Unsecured	11,424.96	.00	.00	11,424.96
		Secured Supplemental	13,689.23	.00	.00	13,689.23
		Secured Defaulted Master	9,294.65	.00	.00	9,294.65
		Secured Defaulted Supplemental	2,086.57	.00	.00	2,086.57
		Miscellaneous Payment	4,876.69	.00	.00	4,876.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,451.46	.00	.00	497,451.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	80,956.09	.00	.00	80,956.09
		Unsecured	2,028.02	.00	.00	2,028.02
		Secured Supplemental	2,429.90	.00	.00	2,429.90
		Secured Defaulted Master	1,649.86	.00	.00	1,649.86
		Secured Defaulted Supplemental	370.36	.00	.00	370.36
		Miscellaneous Payment	865.66	.00	.00	865.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,299.89	.00	.00	88,299.89
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	7,678.21	.00	.00	7,678.21
		Unsecured	192.39	.00	.00	192.39
		Secured Supplemental	230.46	.00	.00	230.46
		Secured Defaulted Master	156.46	.00	.00	156.46
		Secured Defaulted Supplemental	35.11	.00	.00	35.11
		Miscellaneous Payment	82.10	.00	.00	82.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,374.73	.00	.00	8,374.73
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	885,177.16	.00	.00	885,177.16
		Unsecured	22,174.07	.00	.00	22,174.07
		Secured Supplemental	26,568.57	.00	.00	26,568.57
		Secured Defaulted Master	18,039.50	.00	.00	18,039.50
		Secured Defaulted Supplemental	4,049.60	.00	.00	4,049.60
		Miscellaneous Payment	9,464.85	.00	.00	9,464.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965,473.75	.00	.00	965,473.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	3,252.02	.00	.00	3,252.02
		Unsecured	81.49	.00	.00	81.49
		Secured Supplemental	97.56	.00	.00	97.56
		Secured Defaulted Master	66.27	.00	.00	66.27
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Miscellaneous Payment	34.75	.00	.00	34.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,546.98	.00	.00	3,546.98
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	432,850.66	.00	.00	432,850.66
		Unsecured	10,843.10	.00	.00	10,843.10
		Secured Supplemental	12,991.99	.00	.00	12,991.99
		Secured Defaulted Master	8,821.37	.00	.00	8,821.37
		Secured Defaulted Supplemental	1,980.26	.00	.00	1,980.26
		Miscellaneous Payment	4,628.29	.00	.00	4,628.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,115.67	.00	.00	472,115.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	245,791.44	.00	.00	245,791.44
		Unsecured	6,157.13	.00	.00	6,157.13
		Secured Supplemental	7,377.44	.00	.00	7,377.44
		Secured Defaulted Master	5,009.07	.00	.00	5,009.07
		Secured Defaulted Supplemental	1,124.49	.00	.00	1,124.49
		Miscellaneous Payment	2,628.14	.00	.00	2,628.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,087.71	.00	.00	268,087.71
		Secured Master	8,911,344.46	.00	.00	8,911,344.46
		Unsecured	225,649.71	.00	.00	225,649.71
		Secured Supplemental	269,092.83	.00	.00	269,092.83
		Secured Defaulted Master	183,879.71	.00	.00	183,879.71
		Secured Defaulted Supplemental	40,578.38	.00	.00	40,578.38
		Miscellaneous Payment	94,317.10	.00	.00	94,317.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.05		9,724,862.19	.00	.00	9,724,862.19

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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,059,387.91	.00	.00	10,059,387.91
		Unsecured	344,876.39	.00	.00	344,876.39
		Secured Supplemental	391,604.39	.00	.00	391,604.39
		Secured Defaulted Master	155,113.08	.00	.00	155,113.08
		Secured Defaulted Supplemental	14,543.59	.00	.00	14,543.59
		Miscellaneous Payment	38,183.86	.00	.00	38,183.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,003,709.22	.00	.00	11,003,709.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,250.21	.00	.00	3,250.21
		Unsecured	99.64	.00	.00	99.64
		Secured Supplemental	180.50	.00	.00	180.50
		Secured Defaulted Master	48.90	.00	.00	48.90
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	21.94	.00	.00	21.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,608.67	.00	.00	3,608.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,679,008.66	.00	.00	4,679,008.66
		Unsecured	151,113.01	.00	.00	151,113.01
		Secured Supplemental	272,940.57	.00	.00	272,940.57
		Secured Defaulted Master	71,149.37	.00	.00	71,149.37
		Secured Defaulted Supplemental	10,552.08	.00	.00	10,552.08
		Miscellaneous Payment	30,441.57	.00	.00	30,441.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,215,205.26	.00	.00	5,215,205.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	181,874.62	.00	.00	181,874.62
		Unsecured	6,159.32	.00	.00	6,159.32
		Secured Supplemental	11,167.98	.00	.00	11,167.98
		Secured Defaulted Master	2,731.93	.00	.00	2,731.93
		Secured Defaulted Supplemental	394.25	.00	.00	394.25
		Miscellaneous Payment	1,119.97	.00	.00	1,119.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,448.07	.00	.00	203,448.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	415.56	.00	.00	415.56
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.05	.00	.00	4.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.83	.00	.00	421.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,351.05	.00	.00	2,351.05
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	12.14	.00	.00	12.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.91	.00	.00	22.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,386.47	.00	.00	2,386.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	3,936.46	.00	.00	3,936.46
		Unsecured	146.68	.00	.00	146.68
		Secured Supplemental	(245.92)	.00	.00	(245.92)
		Secured Defaulted Master	105.13	.00	.00	105.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.41)	.00	.00	(84.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,857.94	.00	.00	3,857.94
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	3,008.46	.00	.00	3,008.46
		Unsecured	113.44	.00	.00	113.44
		Secured Supplemental	(190.35)	.00	.00	(190.35)
		Secured Defaulted Master	80.41	.00	.00	80.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.52)	.00	.00	(64.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,947.44	.00	.00	2,947.44
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	21,787.77	.00	.00	21,787.77
		Unsecured	475.91	.00	.00	475.91
		Secured Supplemental	901.84	.00	.00	901.84
		Secured Defaulted Master	306.90	.00	.00	306.90
		Secured Defaulted Supplemental	40.09	.00	.00	40.09
		Miscellaneous Payment	187.01	.00	.00	187.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,699.52	.00	.00	23,699.52

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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	44,620.19	.00	.00	44,620.19
		Unsecured	1,628.14	.00	.00	1,628.14
		Secured Supplemental	2,596.08	.00	.00	2,596.08
		Secured Defaulted Master	713.56	.00	.00	713.56
		Secured Defaulted Supplemental	92.25	.00	.00	92.25
		Miscellaneous Payment	227.59	.00	.00	227.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,877.81	.00	.00	49,877.81
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	409,593.81	.00	.00	409,593.81
		Unsecured	2,404.08	.00	.00	2,404.08
		Secured Supplemental	4,538.73	.00	.00	4,538.73
		Secured Defaulted Master	4,603.08	.00	.00	4,603.08
		Secured Defaulted Supplemental	1,080.90	.00	.00	1,080.90
		Miscellaneous Payment	4,460.49	.00	.00	4,460.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,681.09	.00	.00	426,681.09
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	339,684.64	.00	.00	339,684.64
		Unsecured	18,815.88	.00	.00	18,815.88
		Secured Supplemental	29,155.75	.00	.00	29,155.75
		Secured Defaulted Master	6,373.09	.00	.00	6,373.09
		Secured Defaulted Supplemental	572.80	.00	.00	572.80
		Miscellaneous Payment	726.22	.00	.00	726.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,328.38	.00	.00	395,328.38

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	26,854.35	.00	.00	26,854.35
		Unsecured	824.31	.00	.00	824.31
		Secured Supplemental	1,492.78	.00	.00	1,492.78
		Secured Defaulted Master	403.85	.00	.00	403.85
		Secured Defaulted Supplemental	61.98	.00	.00	61.98
		Miscellaneous Payment	181.16	.00	.00	181.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,818.43	.00	.00	29,818.43

225.01	CITY-PALMDALE TD #1					
		Secured Master	1,761,791.92	.00	.00	1,761,791.92
		Unsecured	57,065.29	.00	.00	57,065.29
		Secured Supplemental	103,006.38	.00	.00	103,006.38
		Secured Defaulted Master	26,843.43	.00	.00	26,843.43
		Secured Defaulted Supplemental	3,979.60	.00	.00	3,979.60
		Miscellaneous Payment	11,451.92	.00	.00	11,451.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,964,138.54	.00	.00	1,964,138.54

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	305,825.88	.00	.00	305,825.88
		Unsecured	10,679.81	.00	.00	10,679.81
		Secured Supplemental	28,664.09	.00	.00	28,664.09
		Secured Defaulted Master	5,755.96	.00	.00	5,755.96
		Secured Defaulted Supplemental	880.83	.00	.00	880.83
		Miscellaneous Payment	2,006.68	.00	.00	2,006.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,813.25	.00	.00	353,813.25

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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	462,838.24	.00	.00	462,838.24
		Unsecured	15,318.21	.00	.00	15,318.21
		Secured Supplemental	28,849.26	.00	.00	28,849.26
		Secured Defaulted Master	5,661.98	.00	.00	5,661.98
		Secured Defaulted Supplemental	806.20	.00	.00	806.20
		Miscellaneous Payment	2,830.40	.00	.00	2,830.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,304.29	.00	.00	516,304.29
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	206,685.86	.00	.00	206,685.86
		Unsecured	3,507.22	.00	.00	3,507.22
		Secured Supplemental	2,716.99	.00	.00	2,716.99
		Secured Defaulted Master	6,294.88	.00	.00	6,294.88
		Secured Defaulted Supplemental	778.11	.00	.00	778.11
		Miscellaneous Payment	1,571.31	.00	.00	1,571.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,554.37	.00	.00	221,554.37
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	35,395.92	.00	.00	35,395.92
		Unsecured	509.87	.00	.00	509.87
		Secured Supplemental	510.40	.00	.00	510.40
		Secured Defaulted Master	1,296.44	.00	.00	1,296.44
		Secured Defaulted Supplemental	302.31	.00	.00	302.31
		Miscellaneous Payment	331.60	.00	.00	331.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,346.54	.00	.00	38,346.54

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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	387,572.56	.00	.00	387,572.56
		Unsecured	13,375.56	.00	.00	13,375.56
		Secured Supplemental	99,279.46	.00	.00	99,279.46
		Secured Defaulted Master	4,965.03	.00	.00	4,965.03
		Secured Defaulted Supplemental	3,454.01	.00	.00	3,454.01
		Miscellaneous Payment	10,828.60	.00	.00	10,828.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,475.22	.00	.00	519,475.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	765,518.06	.00	.00	765,518.06
		Unsecured	26,444.59	.00	.00	26,444.59
		Secured Supplemental	201,077.66	.00	.00	201,077.66
		Secured Defaulted Master	9,523.61	.00	.00	9,523.61
		Secured Defaulted Supplemental	6,528.87	.00	.00	6,528.87
		Miscellaneous Payment	21,020.99	.00	.00	21,020.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030,113.78	.00	.00	1,030,113.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,279.68	.00	.00	40,279.68
		Unsecured	1,234.95	.00	.00	1,234.95
		Secured Supplemental	2,236.25	.00	.00	2,236.25
		Secured Defaulted Master	605.36	.00	.00	605.36
		Secured Defaulted Supplemental	92.99	.00	.00	92.99
		Miscellaneous Payment	271.85	.00	.00	271.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,721.08	.00	.00	44,721.08

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	79,945.54	.00	.00	79,945.54
		Unsecured	2,451.06	.00	.00	2,451.06
		Secured Supplemental	4,438.14	.00	.00	4,438.14
		Secured Defaulted Master	1,201.58	.00	.00	1,201.58
		Secured Defaulted Supplemental	184.57	.00	.00	184.57
		Miscellaneous Payment	539.50	.00	.00	539.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,760.39	.00	.00	88,760.39
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	7,806.34	.00	.00	7,806.34
		Unsecured	523.28	.00	.00	523.28
		Secured Supplemental	(974.01)	.00	.00	(974.01)
		Secured Defaulted Master	343.76	.00	.00	343.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.22)	.00	.00	(7.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,692.15	.00	.00	7,692.15
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	1,155.11	.00	.00	1,155.11
		Unsecured	77.42	.00	.00	77.42
		Secured Supplemental	(144.13)	.00	.00	(144.13)
		Secured Defaulted Master	50.87	.00	.00	50.87
		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	1,138.20	.00	.00	1,138.20

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	112.01	.00	.00	112.01
		Unsecured	7.50	.00	.00	7.50
		Secured Supplemental	(13.97)	.00	.00	(13.97)
		Secured Defaulted Master	4.92	.00	.00	4.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.36	.00	.00	110.36
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	762,343.99	.00	.00	762,343.99
		Unsecured	40,043.01	.00	.00	40,043.01
		Secured Supplemental	71,310.74	.00	.00	71,310.74
		Secured Defaulted Master	13,449.30	.00	.00	13,449.30
		Secured Defaulted Supplemental	1,375.09	.00	.00	1,375.09
		Miscellaneous Payment	1,595.17	.00	.00	1,595.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890,117.30	.00	.00	890,117.30
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	135,321.46	.00	.00	135,321.46
		Unsecured	7,107.93	.00	.00	7,107.93
		Secured Supplemental	12,658.20	.00	.00	12,658.20
		Secured Defaulted Master	2,387.36	.00	.00	2,387.36
		Secured Defaulted Supplemental	244.10	.00	.00	244.10
		Miscellaneous Payment	283.13	.00	.00	283.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,002.18	.00	.00	158,002.18

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	12,835.80	.00	.00	12,835.80
		Unsecured	674.22	.00	.00	674.22
		Secured Supplemental	1,200.67	.00	.00	1,200.67
		Secured Defaulted Master	226.43	.00	.00	226.43
		Secured Defaulted Supplemental	23.17	.00	.00	23.17
		Miscellaneous Payment	26.86	.00	.00	26.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,987.15	.00	.00	14,987.15
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	844,574.99	.00	.00	844,574.99
		Unsecured	4,367.97	.00	.00	4,367.97
		Secured Supplemental	11,496.46	.00	.00	11,496.46
		Secured Defaulted Master	9,915.39	.00	.00	9,915.39
		Secured Defaulted Supplemental	2,460.21	.00	.00	2,460.21
		Miscellaneous Payment	10,282.73	.00	.00	10,282.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883,097.75	.00	.00	883,097.75
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	109,105.88	.00	.00	109,105.88
		Unsecured	564.26	.00	.00	564.26
		Secured Supplemental	1,485.18	.00	.00	1,485.18
		Secured Defaulted Master	1,280.88	.00	.00	1,280.88
		Secured Defaulted Supplemental	317.83	.00	.00	317.83
		Miscellaneous Payment	1,328.38	.00	.00	1,328.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,082.41	.00	.00	114,082.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	11,351.40	.00	.00	11,351.40
		Unsecured	58.69	.00	.00	58.69
		Secured Supplemental	154.53	.00	.00	154.53
		Secured Defaulted Master	133.30	.00	.00	133.30
		Secured Defaulted Supplemental	33.07	.00	.00	33.07
		Miscellaneous Payment	138.22	.00	.00	138.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,869.21	.00	.00	11,869.21
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,780,229.39	.00	.00	2,780,229.39
		Unsecured	85,235.06	.00	.00	85,235.06
		Secured Supplemental	154,338.60	.00	.00	154,338.60
		Secured Defaulted Master	41,785.59	.00	.00	41,785.59
		Secured Defaulted Supplemental	6,420.22	.00	.00	6,420.22
		Miscellaneous Payment	18,763.75	.00	.00	18,763.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,086,772.61	.00	.00	3,086,772.61
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	10,213.28	.00	.00	10,213.28
		Unsecured	313.19	.00	.00	313.19
		Secured Supplemental	567.13	.00	.00	567.13
		Secured Defaulted Master	153.58	.00	.00	153.58
		Secured Defaulted Supplemental	23.63	.00	.00	23.63
		Miscellaneous Payment	68.94	.00	.00	68.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,339.75	.00	.00	11,339.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	637,208.27	.00	.00	637,208.27
		Unsecured	3,683.07	.00	.00	3,683.07
		Secured Supplemental	7,806.83	.00	.00	7,806.83
		Secured Defaulted Master	7,683.19	.00	.00	7,683.19
		Secured Defaulted Supplemental	1,837.91	.00	.00	1,837.91
		Miscellaneous Payment	7,675.92	.00	.00	7,675.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665,895.19	.00	.00	665,895.19
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	723,520.95	.00	.00	723,520.95
		Unsecured	38,003.81	.00	.00	38,003.81
		Secured Supplemental	67,679.34	.00	.00	67,679.34
		Secured Defaulted Master	12,764.33	.00	.00	12,764.33
		Secured Defaulted Supplemental	1,305.04	.00	.00	1,305.04
		Miscellaneous Payment	1,513.95	.00	.00	1,513.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,787.42	.00	.00	844,787.42

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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	771,999.08	.00	.00	771,999.08
		Unsecured	23,667.40	.00	.00	23,667.40
		Secured Supplemental	42,855.52	.00	.00	42,855.52
		Secured Defaulted Master	11,602.76	.00	.00	11,602.76
		Secured Defaulted Supplemental	1,782.77	.00	.00	1,782.77
		Miscellaneous Payment	5,210.25	.00	.00	5,210.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,117.78	.00	.00	857,117.78
		Secured Master	26,629,405.30	.00	.00	26,629,405.30
		Unsecured	861,570.61	.00	.00	861,570.61
		Secured Supplemental	1,555,356.36	.00	.00	1,555,356.36
		Secured Defaulted Master	405,559.23	.00	.00	405,559.23
		Secured Defaulted Supplemental	60,175.95	.00	.00	60,175.95
		Miscellaneous Payment	173,159.60	.00	.00	173,159.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.06		29,685,227.05	.00	.00	29,685,227.05

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,238,871.69	.00	.00	1,238,871.69
		Unsecured	802,125.80	.00	.00	802,125.80
		Secured Supplemental	47,188.58	.00	.00	47,188.58
		Secured Defaulted Master	43,892.03	.00	.00	43,892.03
		Secured Defaulted Supplemental	12,896.44	.00	.00	12,896.44
		Miscellaneous Payment	(4,122.94)	.00	.00	(4,122.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,140,851.60	.00	.00	2,140,851.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	368.55	.00	.00	368.55
		Unsecured	356.77	.00	.00	356.77
		Secured Supplemental	21.46	.00	.00	21.46
		Secured Defaulted Master	13.36	.00	.00	13.36
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.63	.00	.00	763.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	554,997.39	.00	.00	554,997.39
		Unsecured	541,899.32	.00	.00	541,899.32
		Secured Supplemental	32,799.13	.00	.00	32,799.13
		Secured Defaulted Master	20,346.44	.00	.00	20,346.44
		Secured Defaulted Supplemental	8,161.95	.00	.00	8,161.95
		Miscellaneous Payment	(2,877.89)	.00	.00	(2,877.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155,326.34	.00	.00	1,155,326.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	22,252.91	.00	.00	22,252.91
		Unsecured	22,438.13	.00	.00	22,438.13
		Secured Supplemental	1,338.17	.00	.00	1,338.17
		Secured Defaulted Master	832.97	.00	.00	832.97
		Secured Defaulted Supplemental	329.16	.00	.00	329.16
		Miscellaneous Payment	(116.31)	.00	.00	(116.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,075.03	.00	.00	47,075.03
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	1,773.06	.00	.00	1,773.06
		Unsecured	3,097.28	.00	.00	3,097.28
		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	4,870.34	.00	.00	4,870.34
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	10.20	.00	.00	10.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.56)	.00	.00	(.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.64	.00	.00	9.64

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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	9.47	.00	.00	9.47
		Unsecured	.00	.00	.00	.00
		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	8.94	.00	.00	8.94
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	2,565.50	.00	.00	2,565.50
		Unsecured	1,511.23	.00	.00	1,511.23
		Secured Supplemental	105.52	.00	.00	105.52
		Secured Defaulted Master	64.87	.00	.00	64.87
		Secured Defaulted Supplemental	26.47	.00	.00	26.47
		Miscellaneous Payment	(9.32)	.00	.00	(9.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,264.27	.00	.00	4,264.27
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	6,242.90	.00	.00	6,242.90
		Unsecured	5,415.50	.00	.00	5,415.50
		Secured Supplemental	319.60	.00	.00	319.60
		Secured Defaulted Master	223.41	.00	.00	223.41
		Secured Defaulted Supplemental	81.23	.00	.00	81.23
		Miscellaneous Payment	(27.22)	.00	.00	(27.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,255.42	.00	.00	12,255.42

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	46,428.49	.00	.00	46,428.49
		Unsecured	63,767.40	.00	.00	63,767.40
		Secured Supplemental	3,798.30	.00	.00	3,798.30
		Secured Defaulted Master	2,797.09	.00	.00	2,797.09
		Secured Defaulted Supplemental	976.32	.00	.00	976.32
		Miscellaneous Payment	(321.96)	.00	.00	(321.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,445.64	.00	.00	117,445.64
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,050.68	.00	.00	3,050.68
		Unsecured	2,951.88	.00	.00	2,951.88
		Secured Supplemental	177.67	.00	.00	177.67
		Secured Defaulted Master	110.48	.00	.00	110.48
		Secured Defaulted Supplemental	44.11	.00	.00	44.11
		Miscellaneous Payment	(15.27)	.00	.00	(15.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,319.55	.00	.00	6,319.55
225.01	CITY-PALMDALE TD #1					
		Secured Master	224,557.89	.00	.00	224,557.89
		Unsecured	198,402.82	.00	.00	198,402.82
		Secured Supplemental	13,263.07	.00	.00	13,263.07
		Secured Defaulted Master	8,403.51	.00	.00	8,403.51
		Secured Defaulted Supplemental	3,308.57	.00	.00	3,308.57
		Miscellaneous Payment	(1,047.19)	.00	.00	(1,047.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,888.67	.00	.00	446,888.67

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	91,321.70	.00	.00	91,321.70
		Unsecured	404.37	.00	.00	404.37
		Secured Supplemental	5,747.83	.00	.00	5,747.83
		Secured Defaulted Master	3,177.31	.00	.00	3,177.31
		Secured Defaulted Supplemental	1,769.77	.00	.00	1,769.77
		Miscellaneous Payment	(719.83)	.00	.00	(719.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,701.15	.00	.00	101,701.15

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	10,913.22	.00	.00	10,913.22
		Unsecured	58,644.71	.00	.00	58,644.71
		Secured Supplemental	3.39	.00	.00	3.39
		Secured Defaulted Master	15.22	.00	.00	15.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.70)	.00	.00	(11.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,564.84	.00	.00	69,564.84

308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	113,168.65	.00	.00	113,168.65
		Unsecured	2,589.71	.00	.00	2,589.71
		Secured Supplemental	6,997.25	.00	.00	6,997.25
		Secured Defaulted Master	5,371.83	.00	.00	5,371.83
		Secured Defaulted Supplemental	1,818.73	.00	.00	1,818.73
		Miscellaneous Payment	(569.00)	.00	.00	(569.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,377.17	.00	.00	129,377.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	70,165.95	.00	.00	70,165.95
		Unsecured	178,347.08	.00	.00	178,347.08
		Secured Supplemental	14,659.42	.00	.00	14,659.42
		Secured Defaulted Master	2,887.57	.00	.00	2,887.57
		Secured Defaulted Supplemental	3,168.24	.00	.00	3,168.24
		Miscellaneous Payment	(1,322.81)	.00	.00	(1,322.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,905.45	.00	.00	267,905.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	103,059.67	.00	.00	103,059.67
		Unsecured	369,613.93	.00	.00	369,613.93
		Secured Supplemental	25,018.64	.00	.00	25,018.64
		Secured Defaulted Master	4,951.58	.00	.00	4,951.58
		Secured Defaulted Supplemental	5,401.79	.00	.00	5,401.79
		Miscellaneous Payment	(2,248.63)	.00	.00	(2,248.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505,796.98	.00	.00	505,796.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,569.60	.00	.00	4,569.60
		Unsecured	4,424.61	.00	.00	4,424.61
		Secured Supplemental	266.14	.00	.00	266.14
		Secured Defaulted Master	165.46	.00	.00	165.46
		Secured Defaulted Supplemental	66.06	.00	.00	66.06
		Miscellaneous Payment	(22.92)	.00	.00	(22.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,468.95	.00	.00	9,468.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,070.41	.00	.00	9,070.41
		Unsecured	8,781.17	.00	.00	8,781.17
		Secured Supplemental	528.29	.00	.00	528.29
		Secured Defaulted Master	328.41	.00	.00	328.41
		Secured Defaulted Supplemental	131.11	.00	.00	131.11
		Miscellaneous Payment	(45.46)	.00	.00	(45.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,793.93	.00	.00	18,793.93
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	40,553.11	.00	.00	40,553.11
		Unsecured	(3,057.49)	.00	.00	(3,057.49)
		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	37,495.62	.00	.00	37,495.62
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	7,768.66	.00	.00	7,768.66
		Unsecured	(585.72)	.00	.00	(585.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,182.94	.00	.00	7,182.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	Secured Master	615.77	.00	.00	615.77
		Unsecured	(46.43)	.00	.00	(46.43)
		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	569.34	.00	.00	569.34
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	2,516.74	.00	.00	2,516.74
		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	2,516.74	.00	.00	2,516.74
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	372.41	.00	.00	372.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.41	.00	.00	372.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	36.10	.00	.00	36.10
		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	36.10	.00	.00	36.10
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	123,648.30	.00	.00	123,648.30
		Unsecured	160,113.32	.00	.00	160,113.32
		Secured Supplemental	9,466.49	.00	.00	9,466.49
		Secured Defaulted Master	5,884.90	.00	.00	5,884.90
		Secured Defaulted Supplemental	2,349.54	.00	.00	2,349.54
		Miscellaneous Payment	(815.04)	.00	.00	(815.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,647.51	.00	.00	300,647.51
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	21,950.07	.00	.00	21,950.07
		Unsecured	28,421.46	.00	.00	28,421.46
		Secured Supplemental	1,680.49	.00	.00	1,680.49
		Secured Defaulted Master	1,044.66	.00	.00	1,044.66
		Secured Defaulted Supplemental	417.11	.00	.00	417.11
		Miscellaneous Payment	(144.70)	.00	.00	(144.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,369.09	.00	.00	53,369.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	2,082.36	.00	.00	2,082.36
		Unsecured	2,695.73	.00	.00	2,695.73
		Secured Supplemental	159.41	.00	.00	159.41
		Secured Defaulted Master	99.11	.00	.00	99.11
		Secured Defaulted Supplemental	39.60	.00	.00	39.60
		Miscellaneous Payment	(13.76)	.00	.00	(13.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,062.45	.00	.00	5,062.45

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	315,451.51	.00	.00	315,451.51
		Unsecured	305,376.30	.00	.00	305,376.30
		Secured Supplemental	18,373.07	.00	.00	18,373.07
		Secured Defaulted Master	11,421.69	.00	.00	11,421.69
		Secured Defaulted Supplemental	4,560.17	.00	.00	4,560.17
		Miscellaneous Payment	(1,581.80)	.00	.00	(1,581.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653,600.94	.00	.00	653,600.94

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,158.83	.00	.00	1,158.83
		Unsecured	1,122.13	.00	.00	1,122.13
		Secured Supplemental	67.49	.00	.00	67.49
		Secured Defaulted Master	41.98	.00	.00	41.98
		Secured Defaulted Supplemental	16.75	.00	.00	16.75
		Miscellaneous Payment	(5.80)	.00	.00	(5.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,401.38	.00	.00	2,401.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	36,972.97	.00	.00	36,972.97
		Unsecured	(2,635.28)	.00	.00	(2,635.28)
		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	34,337.69	.00	.00	34,337.69
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	117,354.99	.00	.00	117,354.99
		Unsecured	151,959.37	.00	.00	151,959.37
		Secured Supplemental	8,984.61	.00	.00	8,984.61
		Secured Defaulted Master	5,585.33	.00	.00	5,585.33
		Secured Defaulted Supplemental	2,230.00	.00	.00	2,230.00
		Miscellaneous Payment	(773.54)	.00	.00	(773.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,340.76	.00	.00	285,340.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	87,591.70	.00	.00	87,591.70
		Unsecured	84,794.88	.00	.00	84,794.88
		Secured Supplemental	5,101.63	.00	.00	5,101.63
		Secured Defaulted Master	3,171.48	.00	.00	3,171.48
		Secured Defaulted Supplemental	1,266.22	.00	.00	1,266.22
		Miscellaneous Payment	(439.22)	.00	.00	(439.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,486.69	.00	.00	181,486.69
		Secured Master	3,261,471.45	.00	.00	3,261,471.45
		Unsecured	2,992,929.98	.00	.00	2,992,929.98
		Secured Supplemental	196,064.56	.00	.00	196,064.56
		Secured Defaulted Master	120,830.69	.00	.00	120,830.69
		Secured Defaulted Supplemental	49,064.67	.00	.00	49,064.67
		Miscellaneous Payment	(17,254.15)	.00	.00	(17,254.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.07		6,603,107.20	.00	.00	6,603,107.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,269,881.83	.00	.00	5,269,881.83
		Unsecured	708,670.69	.00	.00	708,670.69
		Secured Supplemental	70,072.56	.00	.00	70,072.56
		Secured Defaulted Master	62,317.14	.00	.00	62,317.14
		Secured Defaulted Supplemental	2,999.47	.00	.00	2,999.47
		Miscellaneous Payment	27,120.01	.00	.00	27,120.01
		Manual Adjustment	(2,760.40)	.00	.00	(2,760.40)
		Total Adj Gross Coll	6,138,301.30	.00	.00	6,138,301.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,616.62	.00	.00	1,616.62
		Unsecured	176.46	.00	.00	176.46
		Secured Supplemental	32.91	.00	.00	32.91
		Secured Defaulted Master	22.74	.00	.00	22.74
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	11.56	.00	.00	11.56
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	1,860.88	.00	.00	1,860.88
3.01	L A COUNTY LIBRARY					
		Secured Master	386,861.70	.00	.00	386,861.70
		Unsecured	46,399.74	.00	.00	46,399.74
		Secured Supplemental	6,694.94	.00	.00	6,694.94
		Secured Defaulted Master	5,070.62	.00	.00	5,070.62
		Secured Defaulted Supplemental	288.60	.00	.00	288.60
		Miscellaneous Payment	2,434.15	.00	.00	2,434.15
		Manual Adjustment	(201.26)	.00	.00	(201.26)
		Total Adj Gross Coll	447,548.49	.00	.00	447,548.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,485,483.74	.00	.00	2,485,483.74
		Unsecured	270,165.26	.00	.00	270,165.26
		Secured Supplemental	50,551.96	.00	.00	50,551.96
		Secured Defaulted Master	34,988.00	.00	.00	34,988.00
		Secured Defaulted Supplemental	2,186.25	.00	.00	2,186.25
		Miscellaneous Payment	17,792.65	.00	.00	17,792.65
		Manual Adjustment	(1,286.09)	.00	.00	(1,286.09)
		Total Adj Gross Coll	2,859,881.77	.00	.00	2,859,881.77
7.31	L A C FIRE-FFW					
		Secured Master	101,041.64	.00	.00	101,041.64
		Unsecured	10,941.69	.00	.00	10,941.69
		Secured Supplemental	2,055.54	.00	.00	2,055.54
		Secured Defaulted Master	1,422.33	.00	.00	1,422.33
		Secured Defaulted Supplemental	88.86	.00	.00	88.86
		Miscellaneous Payment	723.26	.00	.00	723.26
		Manual Adjustment	(52.26)	.00	.00	(52.26)
		Total Adj Gross Coll	116,221.06	.00	.00	116,221.06
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	332,793.97	.00	.00	332,793.97
		Unsecured	37,390.89	.00	.00	37,390.89
		Secured Supplemental	6,453.71	.00	.00	6,453.71
		Secured Defaulted Master	4,586.76	.00	.00	4,586.76
		Secured Defaulted Supplemental	278.86	.00	.00	278.86
		Miscellaneous Payment	2,292.87	.00	.00	2,292.87
		Manual Adjustment	(172.52)	.00	.00	(172.52)
		Total Adj Gross Coll	383,624.54	.00	.00	383,624.54

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,669.05	.00	.00	33,669.05
		Unsecured	4,327.07	.00	.00	4,327.07
		Secured Supplemental	493.56	.00	.00	493.56
		Secured Defaulted Master	413.10	.00	.00	413.10
		Secured Defaulted Supplemental	21.20	.00	.00	21.20
		Miscellaneous Payment	186.46	.00	.00	186.46
		Manual Adjustment	(17.58)	.00	.00	(17.58)
		Total Adj Gross Coll	39,092.86	.00	.00	39,092.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	190,566.53	.00	.00	190,566.53
		Unsecured	24,715.15	.00	.00	24,715.15
		Secured Supplemental	2,793.19	.00	.00	2,793.19
		Secured Defaulted Master	2,338.11	.00	.00	2,338.11
		Secured Defaulted Supplemental	119.91	.00	.00	119.91
		Miscellaneous Payment	1,055.19	.00	.00	1,055.19
		Manual Adjustment	(99.60)	.00	.00	(99.60)
		Total Adj Gross Coll	221,488.48	.00	.00	221,488.48
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,509.97	.00	.00	2,509.97
		Unsecured	300.88	.00	.00	300.88
		Secured Supplemental	16.20	.00	.00	16.20
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	5.55	.00	.00	5.55
		Miscellaneous Payment	8.52	.00	.00	8.52
		Manual Adjustment	(1.28)	.00	.00	(1.28)
		Total Adj Gross Coll	2,845.54	.00	.00	2,845.54

Community Redevelopment Agency Accounting System
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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	6,999.07	.00	.00	6,999.07
		Unsecured	910.24	.00	.00	910.24
		Secured Supplemental	106.47	.00	.00	106.47
		Secured Defaulted Master	87.06	.00	.00	87.06
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	39.82	.00	.00	39.82
		Manual Adjustment	(3.66)	.00	.00	(3.66)
		Total Adj Gross Coll	8,143.56	.00	.00	8,143.56
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	.34	.00	.00	.34
		Unsecured	(593.86)	.00	.00	(593.86)
		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	592.72	.00	.00	592.72
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	234,766.47	.00	.00	234,766.47
		Unsecured	29,734.52	.00	.00	29,734.52
		Secured Supplemental	3,801.95	.00	.00	3,801.95
		Secured Defaulted Master	2,995.04	.00	.00	2,995.04
		Secured Defaulted Supplemental	163.64	.00	.00	163.64
		Miscellaneous Payment	1,402.98	.00	.00	1,402.98
		Manual Adjustment	(122.65)	.00	.00	(122.65)
		Total Adj Gross Coll	272,741.95	.00	.00	272,741.95

Community Redevelopment Agency Accounting System
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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	987,090.04	.00	.00	987,090.04
		Unsecured	107,351.16	.00	.00	107,351.16
		Secured Supplemental	20,068.97	.00	.00	20,068.97
		Secured Defaulted Master	13,895.62	.00	.00	13,895.62
		Secured Defaulted Supplemental	868.79	.00	.00	868.79
		Miscellaneous Payment	7,067.14	.00	.00	7,067.14
		Manual Adjustment	(510.78)	.00	.00	(510.78)
		Total Adj Gross Coll	1,135,830.94	.00	.00	1,135,830.94

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,593.66	.00	.00	2,593.66
		Unsecured	298.48	.00	.00	298.48
		Secured Supplemental	50.03	.00	.00	50.03
		Secured Defaulted Master	35.71	.00	.00	35.71
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	17.80	.00	.00	17.80
		Manual Adjustment	(1.35)	.00	.00	(1.35)
		Total Adj Gross Coll	2,996.48	.00	.00	2,996.48

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	319,889.48	.00	.00	319,889.48
		Unsecured	(17,949.16)	.00	.00	(17,949.16)
		Secured Supplemental	20,706.70	.00	.00	20,706.70
		Secured Defaulted Master	9,040.94	.00	.00	9,040.94
		Secured Defaulted Supplemental	909.36	.00	.00	909.36
		Miscellaneous Payment	6,347.33	.00	.00	6,347.33
		Manual Adjustment	(152.36)	.00	.00	(152.36)
		Total Adj Gross Coll	338,792.29	.00	.00	338,792.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	601,434.30	.00	.00	601,434.30
		Unsecured	(33,614.53)	.00	.00	(33,614.53)
		Secured Supplemental	38,945.21	.00	.00	38,945.21
		Secured Defaulted Master	17,006.26	.00	.00	17,006.26
		Secured Defaulted Supplemental	1,705.91	.00	.00	1,705.91
		Miscellaneous Payment	11,936.68	.00	.00	11,936.68
		Manual Adjustment	(286.52)	.00	.00	(286.52)
		Total Adj Gross Coll	637,127.31	.00	.00	637,127.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,047.20	.00	.00	20,047.20
		Unsecured	2,226.03	.00	.00	2,226.03
		Secured Supplemental	407.75	.00	.00	407.75
		Secured Defaulted Master	282.20	.00	.00	282.20
		Secured Defaulted Supplemental	17.65	.00	.00	17.65
		Miscellaneous Payment	143.53	.00	.00	143.53
		Manual Adjustment	(10.39)	.00	.00	(10.39)
		Total Adj Gross Coll	23,113.97	.00	.00	23,113.97
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,788.22	.00	.00	39,788.22
		Unsecured	4,278.01	.00	.00	4,278.01
		Secured Supplemental	809.27	.00	.00	809.27
		Secured Defaulted Master	560.09	.00	.00	560.09
		Secured Defaulted Supplemental	35.00	.00	.00	35.00
		Miscellaneous Payment	284.80	.00	.00	284.80
		Manual Adjustment	(20.57)	.00	.00	(20.57)
		Total Adj Gross Coll	45,734.82	.00	.00	45,734.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	323,500.70	.00	.00	323,500.70
		Unsecured	35,229.91	.00	.00	35,229.91
		Secured Supplemental	6,579.68	.00	.00	6,579.68
		Secured Defaulted Master	4,553.85	.00	.00	4,553.85
		Secured Defaulted Supplemental	284.56	.00	.00	284.56
		Miscellaneous Payment	2,315.81	.00	.00	2,315.81
		Manual Adjustment	(167.42)	.00	.00	(167.42)
		Total Adj Gross Coll	372,297.09	.00	.00	372,297.09

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	103,325.90	.00	.00	103,325.90
		Unsecured	11,194.65	.00	.00	11,194.65
		Secured Supplemental	2,101.56	.00	.00	2,101.56
		Secured Defaulted Master	1,454.50	.00	.00	1,454.50
		Secured Defaulted Supplemental	90.90	.00	.00	90.90
		Miscellaneous Payment	739.64	.00	.00	739.64
		Manual Adjustment	(53.45)	.00	.00	(53.45)
		Total Adj Gross Coll	118,853.70	.00	.00	118,853.70

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	47,283.74	.00	.00	47,283.74
		Unsecured	(57,363.84)	.00	.00	(57,363.84)
		Secured Supplemental	3,567.22	.00	.00	3,567.22
		Secured Defaulted Master	8.01	.00	.00	8.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.74)	.00	.00	(95.74)
		Manual Adjustment	6,600.61	.00	.00	6,600.61
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,550.39	.00	.00	1,550.39
		Unsecured	(1,942.75)	.00	.00	(1,942.75)
		Secured Supplemental	116.96	.00	.00	116.96
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	278.28	.00	.00	278.28
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	227.15	.00	.00	227.15
		Unsecured	(244.04)	.00	.00	(244.04)
		Secured Supplemental	17.14	.00	.00	17.14
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.18	.00	.00	.18
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,479.82	.00	.00	1,479.82
		Unsecured	(1,725.42)	.00	.00	(1,725.42)
		Secured Supplemental	111.64	.00	.00	111.64
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	136.71	.00	.00	136.71
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,019,157.26	.00	.00	3,019,157.26
		Unsecured	393,587.53	.00	.00	393,587.53
		Secured Supplemental	58,689.96	.00	.00	58,689.96
		Secured Defaulted Master	43,186.01	.00	.00	43,186.01
		Secured Defaulted Supplemental	2,699.04	.00	.00	2,699.04
		Miscellaneous Payment	22,065.68	.00	.00	22,065.68
		Manual Adjustment	(1,590.95)	.00	.00	(1,590.95)
		Total Adj Gross Coll	3,537,794.53	.00	.00	3,537,794.53
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	163,172.25	.00	.00	163,172.25
		Unsecured	21,271.74	.00	.00	21,271.74
		Secured Supplemental	3,171.94	.00	.00	3,171.94
		Secured Defaulted Master	2,334.02	.00	.00	2,334.02
		Secured Defaulted Supplemental	145.87	.00	.00	145.87
		Miscellaneous Payment	1,192.52	.00	.00	1,192.52
		Manual Adjustment	(85.98)	.00	.00	(85.98)
		Total Adj Gross Coll	191,202.36	.00	.00	191,202.36

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	20,088.99	.00	.00	20,088.99
		Unsecured	2,618.89	.00	.00	2,618.89
		Secured Supplemental	390.50	.00	.00	390.50
		Secured Defaulted Master	287.37	.00	.00	287.37
		Secured Defaulted Supplemental	17.97	.00	.00	17.97
		Miscellaneous Payment	146.83	.00	.00	146.83
		Manual Adjustment	(10.59)	.00	.00	(10.59)
		Total Adj Gross Coll	23,539.96	.00	.00	23,539.96
		Secured Master	14,696,820.03	.00	.00	14,696,820.03
		Unsecured	1,598,355.39	.00	.00	1,598,355.39
		Secured Supplemental	298,807.52	.00	.00	298,807.52
		Secured Defaulted Master	206,892.52	.00	.00	206,892.52
		Secured Defaulted Supplemental	12,935.53	.00	.00	12,935.53
		Miscellaneous Payment	105,222.89	.00	.00	105,222.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.04		16,919,033.88	.00	.00	16,919,033.88

Community Redevelopment Agency Accounting System
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	353,673.50	.00	.00	353,673.50
		Unsecured	32,187.09	.00	.00	32,187.09
		Secured Supplemental	1,284.12	.00	.00	1,284.12
		Secured Defaulted Master	11,697.67	.00	.00	11,697.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.94)	.00	.00	(250.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,591.44	.00	.00	398,591.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	100.72	.00	.00	100.72
		Unsecured	9.28	.00	.00	9.28
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.81	.00	.00	113.81
3.01	L A COUNTY LIBRARY					
		Secured Master	24,922.27	.00	.00	24,922.27
		Unsecured	2,283.05	.00	.00	2,283.05
		Secured Supplemental	123.48	.00	.00	123.48
		Secured Defaulted Master	819.87	.00	.00	819.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.11)	.00	.00	(24.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,124.56	.00	.00	28,124.56

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	155,105.38	.00	.00	155,105.38
		Unsecured	14,282.63	.00	.00	14,282.63
		Secured Supplemental	935.32	.00	.00	935.32
		Secured Defaulted Master	5,080.68	.00	.00	5,080.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(182.54)	.00	.00	(182.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,221.47	.00	.00	175,221.47
7.31	L A C FIRE-FFW					
		Secured Master	6,313.41	.00	.00	6,313.41
		Unsecured	581.07	.00	.00	581.07
		Secured Supplemental	38.02	.00	.00	38.02
		Secured Defaulted Master	206.96	.00	.00	206.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.43)	.00	.00	(7.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,132.03	.00	.00	7,132.03
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	21,004.49	.00	.00	21,004.49
		Unsecured	1,930.91	.00	.00	1,930.91
		Secured Supplemental	119.30	.00	.00	119.30
		Secured Defaulted Master	688.99	.00	.00	688.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.28)	.00	.00	(23.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,720.41	.00	.00	23,720.41

Community Redevelopment Agency Accounting System
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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	2,231.19	.00	.00	2,231.19
		Unsecured	203.53	.00	.00	203.53
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	73.68	.00	.00	73.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,515.70	.00	.00	2,515.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,629.00	.00	.00	12,629.00
		Unsecured	1,151.90	.00	.00	1,151.90
		Secured Supplemental	51.32	.00	.00	51.32
		Secured Defaulted Master	416.92	.00	.00	416.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.02)	.00	.00	(10.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,239.12	.00	.00	14,239.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	460.67	.00	.00	460.67
		Unsecured	42.05	.00	.00	42.05
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	15.20	.00	.00	15.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519.50	.00	.00	519.50

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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	15,317.51	.00	.00	15,317.51
		Unsecured	1,400.57	.00	.00	1,400.57
		Secured Supplemental	70.02	.00	.00	70.02
		Secured Defaulted Master	504.66	.00	.00	504.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.67)	.00	.00	(13.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,279.09	.00	.00	17,279.09

226.01	CITY-PARAMOUNT TD #1					
		Secured Master	61,465.40	.00	.00	61,465.40
		Unsecured	5,664.71	.00	.00	5,664.71
		Secured Supplemental	371.45	.00	.00	371.45
		Secured Defaulted Master	2,010.73	.00	.00	2,010.73
		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	69,439.88	.00	.00	69,439.88

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	163.65	.00	.00	163.65
		Unsecured	15.03	.00	.00	15.03
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.79	.00	.00	184.79

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,503.41	.00	.00	10,503.41
		Unsecured	1,111.02	.00	.00	1,111.02
		Secured Supplemental	387.65	.00	.00	387.65
		Secured Defaulted Master	301.81	.00	.00	301.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.56)	.00	.00	(75.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,228.33	.00	.00	12,228.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,762.35	.00	.00	19,762.35
		Unsecured	2,090.40	.00	.00	2,090.40
		Secured Supplemental	729.35	.00	.00	729.35
		Secured Defaulted Master	567.85	.00	.00	567.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(142.17)	.00	.00	(142.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,007.78	.00	.00	23,007.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,251.03	.00	.00	1,251.03
		Unsecured	115.19	.00	.00	115.19
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	40.98	.00	.00	40.98
		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	1,413.27	.00	.00	1,413.27

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,483.06	.00	.00	2,483.06
		Unsecured	228.65	.00	.00	228.65
		Secured Supplemental	14.98	.00	.00	14.98
		Secured Defaulted Master	81.32	.00	.00	81.32
		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	2,805.09	.00	.00	2,805.09

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	20,187.79	.00	.00	20,187.79
		Unsecured	1,858.96	.00	.00	1,858.96
		Secured Supplemental	121.74	.00	.00	121.74
		Secured Defaulted Master	661.27	.00	.00	661.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.76)	.00	.00	(23.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,806.00	.00	.00	22,806.00

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,447.86	.00	.00	6,447.86
		Unsecured	593.75	.00	.00	593.75
		Secured Supplemental	38.88	.00	.00	38.88
		Secured Defaulted Master	211.22	.00	.00	211.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.59)	.00	.00	(7.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,284.12	.00	.00	7,284.12

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	53,198.24	.00	.00	53,198.24
		Unsecured	2,982.98	.00	.00	2,982.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,797.85	.00	.00	2,797.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.78)	.00	.00	(36.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,942.29	.00	.00	58,942.29
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,743.34	.00	.00	1,743.34
		Unsecured	97.76	.00	.00	97.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	91.68	.00	.00	91.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,931.57	.00	.00	1,931.57
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	255.46	.00	.00	255.46
		Unsecured	14.33	.00	.00	14.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.44	.00	.00	13.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.05	.00	.00	283.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,665.91	.00	.00	1,665.91
		Unsecured	93.41	.00	.00	93.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	87.62	.00	.00	87.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,845.79	.00	.00	1,845.79
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	136,018.64	.00	.00	136,018.64
		Unsecured	14,522.43	.00	.00	14,522.43
		Secured Supplemental	1,154.69	.00	.00	1,154.69
		Secured Defaulted Master	3,355.27	.00	.00	3,355.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(187.01)	.00	.00	(187.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,864.02	.00	.00	154,864.02
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	7,351.20	.00	.00	7,351.20
		Unsecured	784.87	.00	.00	784.87
		Secured Supplemental	62.40	.00	.00	62.40
		Secured Defaulted Master	181.33	.00	.00	181.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.11)	.00	.00	(10.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,369.69	.00	.00	8,369.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	905.03	.00	.00	905.03
		Unsecured	96.63	.00	.00	96.63
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	22.33	.00	.00	22.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.25)	.00	.00	(1.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.43	.00	.00	1,030.43
		Secured Master	915,160.51	.00	.00	915,160.51
		Unsecured	84,342.20	.00	.00	84,342.20
		Secured Supplemental	5,530.53	.00	.00	5,530.53
		Secured Defaulted Master	29,938.02	.00	.00	29,938.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,078.03)	.00	.00	(1,078.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		1,033,893.23	.00	.00	1,033,893.23

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	86,162.04	.00	.00	86,162.04
		Unsecured	1,061.52	.00	.00	1,061.52
		Secured Supplemental	(15.55)	.00	.00	(15.55)
		Secured Defaulted Master	3,364.04	.00	.00	3,364.04
		Secured Defaulted Supplemental	2,026.48	.00	.00	2,026.48
		Miscellaneous Payment	92.80	.00	.00	92.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,691.33	.00	.00	92,691.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.38	.00	.00	27.38
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.38	.00	.00	29.38
3.01	L A COUNTY LIBRARY					
		Secured Master	6,439.46	.00	.00	6,439.46
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	(1.50)	.00	.00	(1.50)
		Secured Defaulted Master	288.22	.00	.00	288.22
		Secured Defaulted Supplemental	187.68	.00	.00	187.68
		Miscellaneous Payment	8.92	.00	.00	8.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,923.84	.00	.00	6,923.84

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	42,009.96	.00	.00	42,009.96
		Unsecured	(367.18)	.00	.00	(367.18)
		Secured Supplemental	(11.33)	.00	.00	(11.33)
		Secured Defaulted Master	2,075.80	.00	.00	2,075.80
		Secured Defaulted Supplemental	1,415.20	.00	.00	1,415.20
		Miscellaneous Payment	67.46	.00	.00	67.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,189.91	.00	.00	45,189.91
7.31	L A C FIRE-FFW					
		Secured Master	1,717.19	.00	.00	1,717.19
		Unsecured	(15.00)	.00	.00	(15.00)
		Secured Supplemental	(.46)	.00	.00	(.46)
		Secured Defaulted Master	86.34	.00	.00	86.34
		Secured Defaulted Supplemental	59.23	.00	.00	59.23
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,850.04	.00	.00	1,850.04
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	5,098.05	.00	.00	5,098.05
		Unsecured	(33.23)	.00	.00	(33.23)
		Secured Supplemental	(1.45)	.00	.00	(1.45)
		Secured Defaulted Master	59.12	.00	.00	59.12
		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	5,131.10	.00	.00	5,131.10

Community Redevelopment Agency Accounting System
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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	553.44	.00	.00	553.44
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	22.38	.00	.00	22.38
		Secured Defaulted Supplemental	13.81	.00	.00	13.81
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.72	.00	.00	594.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,132.88	.00	.00	3,132.88
		Unsecured	25.73	.00	.00	25.73
		Secured Supplemental	(.62)	.00	.00	(.62)
		Secured Defaulted Master	126.99	.00	.00	126.99
		Secured Defaulted Supplemental	78.41	.00	.00	78.41
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,367.10	.00	.00	3,367.10
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	115.13	.00	.00	115.13
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.76	.00	.00	123.76

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
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	3,889.56	.00	.00	3,889.56
		Unsecured	13.82	.00	.00	13.82
		Secured Supplemental	(.85)	.00	.00	(.85)
		Secured Defaulted Master	167.17	.00	.00	167.17
		Secured Defaulted Supplemental	106.61	.00	.00	106.61
		Miscellaneous Payment	5.06	.00	.00	5.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,181.37	.00	.00	4,181.37

226.01	CITY-PARAMOUNT TD #1					
		Secured Master	16,579.42	.00	.00	16,579.42
		Unsecured	(144.51)	.00	.00	(144.51)
		Secured Supplemental	(4.50)	.00	.00	(4.50)
		Secured Defaulted Master	813.07	.00	.00	813.07
		Secured Defaulted Supplemental	552.27	.00	.00	552.27
		Miscellaneous Payment	26.72	.00	.00	26.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,822.47	.00	.00	17,822.47

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	43.72	.00	.00	43.72
		Unsecured	(.25)	.00	.00	(.25)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.05	.00	.00	47.05

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,569.63	.00	.00	6,569.63
		Unsecured	(751.44)	.00	.00	(751.44)
		Secured Supplemental	(4.70)	.00	.00	(4.70)
		Secured Defaulted Master	673.75	.00	.00	673.75
		Secured Defaulted Supplemental	563.27	.00	.00	563.27
		Miscellaneous Payment	27.89	.00	.00	27.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,078.40	.00	.00	7,078.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,424.53	.00	.00	12,424.53
		Unsecured	(1,413.85)	.00	.00	(1,413.85)
		Secured Supplemental	(8.84)	.00	.00	(8.84)
		Secured Defaulted Master	1,296.22	.00	.00	1,296.22
		Secured Defaulted Supplemental	1,084.42	.00	.00	1,084.42
		Miscellaneous Payment	52.47	.00	.00	52.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,434.95	.00	.00	13,434.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	338.94	.00	.00	338.94
		Unsecured	(2.96)	.00	.00	(2.96)
		Secured Supplemental	(.09)	.00	.00	(.09)
		Secured Defaulted Master	16.79	.00	.00	16.79
		Secured Defaulted Supplemental	11.44	.00	.00	11.44
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.67	.00	.00	364.67

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	672.45	.00	.00	672.45
		Unsecured	(5.88)	.00	.00	(5.88)
		Secured Supplemental	(.18)	.00	.00	(.18)
		Secured Defaulted Master	33.23	.00	.00	33.23
		Secured Defaulted Supplemental	22.66	.00	.00	22.66
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723.36	.00	.00	723.36
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	5,467.90	.00	.00	5,467.90
		Unsecured	(47.79)	.00	.00	(47.79)
		Secured Supplemental	(1.48)	.00	.00	(1.48)
		Secured Defaulted Master	270.18	.00	.00	270.18
		Secured Defaulted Supplemental	184.21	.00	.00	184.21
		Miscellaneous Payment	8.77	.00	.00	8.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,881.79	.00	.00	5,881.79
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,746.50	.00	.00	1,746.50
		Unsecured	(15.27)	.00	.00	(15.27)
		Secured Supplemental	(.47)	.00	.00	(.47)
		Secured Defaulted Master	86.32	.00	.00	86.32
		Secured Defaulted Supplemental	58.85	.00	.00	58.85
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878.74	.00	.00	1,878.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	31,003.68	.00	.00	31,003.68
		Unsecured	(521.21)	.00	.00	(521.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.42	.00	.00	25.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,507.89	.00	.00	30,507.89
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,015.95	.00	.00	1,015.95
		Unsecured	(17.08)	.00	.00	(17.08)
		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	999.70	.00	.00	999.70
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	148.87	.00	.00	148.87
		Unsecured	(2.51)	.00	.00	(2.51)
		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	146.48	.00	.00	146.48

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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	970.91	.00	.00	970.91
		Unsecured	(16.32)	.00	.00	(16.32)
		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	955.38	.00	.00	955.38
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	19,538.31	.00	.00	19,538.31
		Unsecured	90.12	.00	.00	90.12
		Secured Supplemental	(13.99)	.00	.00	(13.99)
		Secured Defaulted Master	2,562.56	.00	.00	2,562.56
		Secured Defaulted Supplemental	1,747.04	.00	.00	1,747.04
		Miscellaneous Payment	56.77	.00	.00	56.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,980.81	.00	.00	23,980.81
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,055.92	.00	.00	1,055.92
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	(.76)	.00	.00	(.76)
		Secured Defaulted Master	138.47	.00	.00	138.47
		Secured Defaulted Supplemental	94.40	.00	.00	94.40
		Miscellaneous Payment	3.07	.00	.00	3.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,295.97	.00	.00	1,295.97

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Year End Adjusted Gross Collections by CRA/ATE
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226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	129.95	.00	.00	129.95
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	(.09)	.00	.00	(.09)
		Secured Defaulted Master	17.03	.00	.00	17.03
		Secured Defaulted Supplemental	11.61	.00	.00	11.61
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.47	.00	.00	159.47
		Secured Master	246,851.77	.00	.00	246,851.77
		Unsecured	(2,151.70)	.00	.00	(2,151.70)
		Secured Supplemental	(67.01)	.00	.00	(67.01)
		Secured Defaulted Master	12,105.85	.00	.00	12,105.85
		Secured Defaulted Supplemental	8,222.88	.00	.00	8,222.88
		Miscellaneous Payment	397.89	.00	.00	397.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		265,359.68	.00	.00	265,359.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	110,326.01	.00	.00	110,326.01
		Unsecured	194,944.88	.00	.00	194,944.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	305,324.20	.00	.00	305,324.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.50	.00	.00	31.50
		Unsecured	58.67	.00	.00	58.67
		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	90.19	.00	.00	90.19
3.01	L A COUNTY LIBRARY					
		Secured Master	7,806.01	.00	.00	7,806.01
		Unsecured	14,204.64	.00	.00	14,204.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.19	.00	.00	5.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,015.84	.00	.00	22,015.84

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	48,436.17	.00	.00	48,436.17
		Unsecured	90,204.40	.00	.00	90,204.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.35	.00	.00	39.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,679.92	.00	.00	138,679.92
7.31	L A C FIRE-FFW					
		Secured Master	1,968.81	.00	.00	1,968.81
		Unsecured	3,667.02	.00	.00	3,667.02
		Secured Supplemental	.00	.00	.00	.00
		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	5,637.43	.00	.00	5,637.43
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	6,565.68	.00	.00	6,565.68
		Unsecured	12,136.09	.00	.00	12,136.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.02	.00	.00	5.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,706.79	.00	.00	18,706.79

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	700.58	.00	.00	700.58
		Unsecured	1,250.26	.00	.00	1,250.26
		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	1,951.22	.00	.00	1,951.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,965.29	.00	.00	3,965.29
		Unsecured	7,076.39	.00	.00	7,076.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.15	.00	.00	2.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,043.83	.00	.00	11,043.83
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	55.74	.00	.00	55.74
		Unsecured	.51	.00	.00	.51
		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	56.43	.00	.00	56.43

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	144.57	.00	.00	144.57
		Unsecured	259.06	.00	.00	259.06
		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	403.71	.00	.00	403.71
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,802.80	.00	.00	4,802.80
		Unsecured	8,666.95	.00	.00	8,666.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.95	.00	.00	2.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,472.70	.00	.00	13,472.70
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	19,916.80	.00	.00	19,916.80
		Unsecured	36,902.48	.00	.00	36,902.48
		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	56,834.85	.00	.00	56,834.85

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	51.18	.00	.00	51.18
		Unsecured	94.54	.00	.00	94.54
		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	145.76	.00	.00	145.76
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,001.09	.00	.00	3,001.09
		Unsecured	9,611.04	.00	.00	9,611.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.41	.00	.00	16.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,628.54	.00	.00	12,628.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,777.72	.00	.00	5,777.72
		Unsecured	18,517.29	.00	.00	18,517.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.46	.00	.00	31.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,326.47	.00	.00	24,326.47

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	390.67	.00	.00	390.67
		Unsecured	727.58	.00	.00	727.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118.57	.00	.00	1,118.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	775.36	.00	.00	775.36
		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	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,219.98	.00	.00	2,219.98
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	6,304.22	.00	.00	6,304.22
		Unsecured	11,740.58	.00	.00	11,740.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.13	.00	.00	5.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,049.93	.00	.00	18,049.93

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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,013.56	.00	.00	2,013.56
		Unsecured	3,749.92	.00	.00	3,749.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.64	.00	.00	1.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,765.12	.00	.00	5,765.12
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	59,796.75	.00	.00	59,796.75
		Unsecured	111,361.64	.00	.00	111,361.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.58	.00	.00	48.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,206.97	.00	.00	171,206.97
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,231.75	.00	.00	3,231.75
		Unsecured	6,018.60	.00	.00	6,018.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,252.98	.00	.00	9,252.98

Community Redevelopment Agency Accounting System
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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
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	397.87	.00	.00	397.87
		Unsecured	740.97	.00	.00	740.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,139.16	.00	.00	1,139.16
		Secured Master	286,460.13	.00	.00	286,460.13
		Unsecured	533,377.50	.00	.00	533,377.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	232.96	.00	.00	232.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		820,070.59	.00	.00	820,070.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	246,142.31	.00	.00	246,142.31
		Unsecured	9,186.47	.00	.00	9,186.47
		Secured Supplemental	6,013.73	.00	.00	6,013.73
		Secured Defaulted Master	1,555.00	.00	.00	1,555.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,469.81	.00	.00	1,469.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,367.32	.00	.00	264,367.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.54	.00	.00	61.54
		Unsecured	2.25	.00	.00	2.25
		Secured Supplemental	2.27	.00	.00	2.27
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.98	.00	.00	66.98
7.31	L A C FIRE-FFW					
		Secured Master	3,744.14	.00	.00	3,744.14
		Unsecured	137.02	.00	.00	137.02
		Secured Supplemental	138.12	.00	.00	138.12
		Secured Defaulted Master	22.26	.00	.00	22.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.75	.00	.00	33.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,075.29	.00	.00	4,075.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,323.84	.00	.00	1,323.84
		Unsecured	49.36	.00	.00	49.36
		Secured Supplemental	32.98	.00	.00	32.98
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.05	.00	.00	8.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,422.59	.00	.00	1,422.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,492.81	.00	.00	7,492.81
		Unsecured	279.43	.00	.00	279.43
		Secured Supplemental	186.60	.00	.00	186.60
		Secured Defaulted Master	47.23	.00	.00	47.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.60	.00	.00	45.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,051.67	.00	.00	8,051.67
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	9,239.29	.00	.00	9,239.29
		Unsecured	343.04	.00	.00	343.04
		Secured Supplemental	256.47	.00	.00	256.47
		Secured Defaulted Master	57.45	.00	.00	57.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.69	.00	.00	62.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,958.94	.00	.00	9,958.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	146,002.49	.00	.00	146,002.49
		Unsecured	5,391.92	.00	.00	5,391.92
		Secured Supplemental	4,549.21	.00	.00	4,549.21
		Secured Defaulted Master	892.97	.00	.00	892.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,111.86	.00	.00	1,111.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,948.45	.00	.00	157,948.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,311.01	.00	.00	10,311.01
		Unsecured	300.76	.00	.00	300.76
		Secured Supplemental	1,697.38	.00	.00	1,697.38
		Secured Defaulted Master	21.83	.00	.00	21.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	414.85	.00	.00	414.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,745.83	.00	.00	12,745.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,739.37	.00	.00	21,739.37
		Unsecured	634.11	.00	.00	634.11
		Secured Supplemental	3,578.69	.00	.00	3,578.69
		Secured Defaulted Master	46.02	.00	.00	46.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	874.65	.00	.00	874.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,872.84	.00	.00	26,872.84

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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	763.31	.00	.00	763.31
		Unsecured	27.93	.00	.00	27.93
		Secured Supplemental	28.16	.00	.00	28.16
		Secured Defaulted Master	4.54	.00	.00	4.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.88	.00	.00	6.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830.82	.00	.00	830.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,514.88	.00	.00	1,514.88
		Unsecured	55.44	.00	.00	55.44
		Secured Supplemental	55.88	.00	.00	55.88
		Secured Defaulted Master	9.00	.00	.00	9.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.66	.00	.00	13.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,648.86	.00	.00	1,648.86
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	19,450.04	.00	.00	19,450.04
		Unsecured	711.81	.00	.00	711.81
		Secured Supplemental	717.53	.00	.00	717.53
		Secured Defaulted Master	115.62	.00	.00	115.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	175.37	.00	.00	175.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,170.37	.00	.00	21,170.37

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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	115,615.00	.00	.00	115,615.00
		Unsecured	4,231.16	.00	.00	4,231.16
		Secured Supplemental	4,265.14	.00	.00	4,265.14
		Secured Defaulted Master	687.26	.00	.00	687.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,042.42	.00	.00	1,042.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,840.98	.00	.00	125,840.98
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	194.58	.00	.00	194.58
		Unsecured	7.12	.00	.00	7.12
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	1.16	.00	.00	1.16
		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	211.79	.00	.00	211.79
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	859.14	.00	.00	859.14
		Unsecured	31.44	.00	.00	31.44
		Secured Supplemental	31.69	.00	.00	31.69
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.75	.00	.00	7.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.13	.00	.00	935.13

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	206.01	.00	.00	206.01
		Unsecured	7.54	.00	.00	7.54
		Secured Supplemental	7.60	.00	.00	7.60
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224.24	.00	.00	224.24
		Secured Master	584,659.76	.00	.00	584,659.76
		Unsecured	21,396.80	.00	.00	21,396.80
		Secured Supplemental	21,568.63	.00	.00	21,568.63
		Secured Defaulted Master	3,475.41	.00	.00	3,475.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,271.50	.00	.00	5,271.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		636,372.10	.00	.00	636,372.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,069,131.17	.00	.00	15,069,131.17
		Unsecured	646,298.56	.00	.00	646,298.56
		Secured Supplemental	288,166.95	.00	.00	288,166.95
		Secured Defaulted Master	200,576.48	.00	.00	200,576.48
		Secured Defaulted Supplemental	57.48	.00	.00	57.48
		Miscellaneous Payment	50,257.68	.00	.00	50,257.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,254,488.32	.00	.00	16,254,488.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,769.37	.00	.00	3,769.37
		Unsecured	160.85	.00	.00	160.85
		Secured Supplemental	108.79	.00	.00	108.79
		Secured Defaulted Master	47.39	.00	.00	47.39
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	18.96	.00	.00	18.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,105.38	.00	.00	4,105.38
7.31	L A C FIRE-FFW					
		Secured Master	229,320.40	.00	.00	229,320.40
		Unsecured	9,785.57	.00	.00	9,785.57
		Secured Supplemental	6,618.68	.00	.00	6,618.68
		Secured Defaulted Master	2,883.39	.00	.00	2,883.39
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	1,154.33	.00	.00	1,154.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,763.69	.00	.00	249,763.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	81,047.22	.00	.00	81,047.22
		Unsecured	3,475.35	.00	.00	3,475.35
		Secured Supplemental	1,579.99	.00	.00	1,579.99
		Secured Defaulted Master	1,076.52	.00	.00	1,076.52
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	275.55	.00	.00	275.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,454.95	.00	.00	87,454.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	458,723.56	.00	.00	458,723.56
		Unsecured	19,670.39	.00	.00	19,670.39
		Secured Supplemental	8,941.27	.00	.00	8,941.27
		Secured Defaulted Master	6,093.01	.00	.00	6,093.01
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Miscellaneous Payment	1,559.40	.00	.00	1,559.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494,989.41	.00	.00	494,989.41
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	565,703.29	.00	.00	565,703.29
		Unsecured	24,229.62	.00	.00	24,229.62
		Secured Supplemental	12,289.80	.00	.00	12,289.80
		Secured Defaulted Master	7,418.41	.00	.00	7,418.41
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Miscellaneous Payment	2,143.39	.00	.00	2,143.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,786.96	.00	.00	611,786.96

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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
228.01	CITY-PASADENA TD #1					
		Secured Master	8,940,512.00	.00	.00	8,940,512.00
		Unsecured	382,401.72	.00	.00	382,401.72
		Secured Supplemental	217,988.51	.00	.00	217,988.51
		Secured Defaulted Master	115,444.90	.00	.00	115,444.90
		Secured Defaulted Supplemental	43.47	.00	.00	43.47
		Miscellaneous Payment	38,018.22	.00	.00	38,018.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,694,408.82	.00	.00	9,694,408.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	634,337.49	.00	.00	634,337.49
		Unsecured	25,664.93	.00	.00	25,664.93
		Secured Supplemental	81,334.88	.00	.00	81,334.88
		Secured Defaulted Master	3,207.83	.00	.00	3,207.83
		Secured Defaulted Supplemental	16.22	.00	.00	16.22
		Miscellaneous Payment	14,185.18	.00	.00	14,185.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,746.53	.00	.00	758,746.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,337,415.23	.00	.00	1,337,415.23
		Unsecured	54,111.05	.00	.00	54,111.05
		Secured Supplemental	171,483.66	.00	.00	171,483.66
		Secured Defaulted Master	6,763.28	.00	.00	6,763.28
		Secured Defaulted Supplemental	34.19	.00	.00	34.19
		Miscellaneous Payment	29,907.56	.00	.00	29,907.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599,714.97	.00	.00	1,599,714.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	46,750.73	.00	.00	46,750.73
		Unsecured	1,994.95	.00	.00	1,994.95
		Secured Supplemental	1,349.32	.00	.00	1,349.32
		Secured Defaulted Master	587.84	.00	.00	587.84
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	235.33	.00	.00	235.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,918.44	.00	.00	50,918.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	92,783.96	.00	.00	92,783.96
		Unsecured	3,959.28	.00	.00	3,959.28
		Secured Supplemental	2,677.95	.00	.00	2,677.95
		Secured Defaulted Master	1,166.64	.00	.00	1,166.64
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	467.05	.00	.00	467.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,055.41	.00	.00	101,055.41
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	1,191,268.37	.00	.00	1,191,268.37
		Unsecured	50,833.84	.00	.00	50,833.84
		Secured Supplemental	34,382.55	.00	.00	34,382.55
		Secured Defaulted Master	14,978.57	.00	.00	14,978.57
		Secured Defaulted Supplemental	6.86	.00	.00	6.86
		Miscellaneous Payment	5,996.48	.00	.00	5,996.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,297,466.67	.00	.00	1,297,466.67

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	7,081,138.89	.00	.00	7,081,138.89
		Unsecured	302,166.55	.00	.00	302,166.55
		Secured Supplemental	204,376.83	.00	.00	204,376.83
		Secured Defaulted Master	89,035.67	.00	.00	89,035.67
		Secured Defaulted Supplemental	40.76	.00	.00	40.76
		Miscellaneous Payment	35,644.30	.00	.00	35,644.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,712,403.00	.00	.00	7,712,403.00
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	11,918.29	.00	.00	11,918.29
		Unsecured	508.58	.00	.00	508.58
		Secured Supplemental	343.99	.00	.00	343.99
		Secured Defaulted Master	149.86	.00	.00	149.86
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	60.00	.00	.00	60.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,980.78	.00	.00	12,980.78
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	52,621.99	.00	.00	52,621.99
		Unsecured	2,245.49	.00	.00	2,245.49
		Secured Supplemental	1,518.78	.00	.00	1,518.78
		Secured Defaulted Master	661.65	.00	.00	661.65
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	264.88	.00	.00	264.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,313.10	.00	.00	57,313.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	12,618.64	.00	.00	12,618.64
		Unsecured	538.46	.00	.00	538.46
		Secured Supplemental	364.21	.00	.00	364.21
		Secured Defaulted Master	158.66	.00	.00	158.66
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	63.51	.00	.00	63.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,743.55	.00	.00	13,743.55
		Secured Master	35,809,060.60	.00	.00	35,809,060.60
		Unsecured	1,528,045.19	.00	.00	1,528,045.19
		Secured Supplemental	1,033,526.16	.00	.00	1,033,526.16
		Secured Defaulted Master	450,250.10	.00	.00	450,250.10
		Secured Defaulted Supplemental	206.11	.00	.00	206.11
		Miscellaneous Payment	180,251.82	.00	.00	180,251.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		39,001,339.98	.00	.00	39,001,339.98

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Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	392,279.62	.00	.00	392,279.62
		Unsecured	13,411.35	.00	.00	13,411.35
		Secured Supplemental	3,982.88	.00	.00	3,982.88
		Secured Defaulted Master	3,225.37	.00	.00	3,225.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,198.92	.00	.00	2,198.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,098.14	.00	.00	415,098.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	89.64	.00	.00	89.64
		Unsecured	4.76	.00	.00	4.76
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.42	.00	.00	97.42
7.31	L A C FIRE-FFW	Secured Master	5,455.21	.00	.00	5,455.21
		Unsecured	289.65	.00	.00	289.65
		Secured Supplemental	91.48	.00	.00	91.48
		Secured Defaulted Master	45.73	.00	.00	45.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.42	.00	.00	46.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,928.49	.00	.00	5,928.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,102.85	.00	.00	2,102.85
		Unsecured	73.28	.00	.00	73.28
		Secured Supplemental	21.84	.00	.00	21.84
		Secured Defaulted Master	17.29	.00	.00	17.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.00	.00	.00	12.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,227.26	.00	.00	2,227.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,902.45	.00	.00	11,902.45
		Unsecured	414.74	.00	.00	414.74
		Secured Supplemental	123.58	.00	.00	123.58
		Secured Defaulted Master	97.92	.00	.00	97.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.93	.00	.00	67.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,606.62	.00	.00	12,606.62
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	14,387.27	.00	.00	14,387.27
		Unsecured	559.84	.00	.00	559.84
		Secured Supplemental	169.86	.00	.00	169.86
		Secured Defaulted Master	118.85	.00	.00	118.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.09	.00	.00	91.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,326.91	.00	.00	15,326.91

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	221,907.56	.00	.00	221,907.56
		Unsecured	9,758.07	.00	.00	9,758.07
		Secured Supplemental	3,012.91	.00	.00	3,012.91
		Secured Defaulted Master	1,843.08	.00	.00	1,843.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,577.21	.00	.00	1,577.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,098.83	.00	.00	238,098.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	571.76	.00	.00	571.76
		Unsecured	3,215.56	.00	.00	3,215.56
		Secured Supplemental	1,124.17	.00	.00	1,124.17
		Secured Defaulted Master	32.03	.00	.00	32.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	493.77	.00	.00	493.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,437.29	.00	.00	5,437.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,205.48	.00	.00	1,205.48
		Unsecured	6,779.58	.00	.00	6,779.58
		Secured Supplemental	2,370.15	.00	.00	2,370.15
		Secured Defaulted Master	67.54	.00	.00	67.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,041.02	.00	.00	1,041.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,463.77	.00	.00	11,463.77

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Non-Unitary Frozen Base
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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	1,112.11	.00	.00	1,112.11
		Unsecured	59.05	.00	.00	59.05
		Secured Supplemental	18.65	.00	.00	18.65
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.46	.00	.00	9.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,208.59	.00	.00	1,208.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,207.16	.00	.00	2,207.16
		Unsecured	117.19	.00	.00	117.19
		Secured Supplemental	37.01	.00	.00	37.01
		Secured Defaulted Master	18.50	.00	.00	18.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.78	.00	.00	18.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,398.64	.00	.00	2,398.64
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	28,338.45	.00	.00	28,338.45
		Unsecured	1,504.64	.00	.00	1,504.64
		Secured Supplemental	475.22	.00	.00	475.22
		Secured Defaulted Master	237.57	.00	.00	237.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	241.11	.00	.00	241.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,796.99	.00	.00	30,796.99

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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	168,449.54	.00	.00	168,449.54
		Unsecured	8,943.91	.00	.00	8,943.91
		Secured Supplemental	2,824.78	.00	.00	2,824.78
		Secured Defaulted Master	1,412.21	.00	.00	1,412.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,433.10	.00	.00	1,433.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,063.54	.00	.00	183,063.54
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	283.52	.00	.00	283.52
		Unsecured	15.05	.00	.00	15.05
		Secured Supplemental	4.76	.00	.00	4.76
		Secured Defaulted Master	2.37	.00	.00	2.37
		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	308.10	.00	.00	308.10
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,251.82	.00	.00	1,251.82
		Unsecured	66.47	.00	.00	66.47
		Secured Supplemental	20.99	.00	.00	20.99
		Secured Defaulted Master	10.50	.00	.00	10.50
		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	1,360.43	.00	.00	1,360.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	300.15	.00	.00	300.15
		Unsecured	15.94	.00	.00	15.94
		Secured Supplemental	5.04	.00	.00	5.04
		Secured Defaulted Master	2.51	.00	.00	2.51
		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	326.19	.00	.00	326.19
		Secured Master	851,844.59	.00	.00	851,844.59
		Unsecured	45,229.08	.00	.00	45,229.08
		Secured Supplemental	14,284.83	.00	.00	14,284.83
		Secured Defaulted Master	7,141.53	.00	.00	7,141.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,247.18	.00	.00	7,247.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		925,747.21	.00	.00	925,747.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,074,935.55	.00	.00	1,074,935.55
		Unsecured	3,975.22	.00	.00	3,975.22
		Secured Supplemental	4,692.54	.00	.00	4,692.54
		Secured Defaulted Master	15,017.78	.00	.00	15,017.78
		Secured Defaulted Supplemental	1,397.28	.00	.00	1,397.28
		Miscellaneous Payment	(3,223.83)	.00	.00	(3,223.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,794.54	.00	.00	1,096,794.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.72	.00	.00	262.72
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270.08	.00	.00	270.08
7.31	L A C FIRE-FFW					
		Secured Master	15,987.11	.00	.00	15,987.11
		Unsecured	56.63	.00	.00	56.63
		Secured Supplemental	103.72	.00	.00	103.72
		Secured Defaulted Master	241.37	.00	.00	241.37
		Secured Defaulted Supplemental	22.75	.00	.00	22.75
		Miscellaneous Payment	(19.56)	.00	.00	(19.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,392.02	.00	.00	16,392.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,776.35	.00	.00	5,776.35
		Unsecured	20.71	.00	.00	20.71
		Secured Supplemental	25.67	.00	.00	25.67
		Secured Defaulted Master	80.94	.00	.00	80.94
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	(16.94)	.00	.00	(16.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,894.27	.00	.00	5,894.27
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,693.99	.00	.00	32,693.99
		Unsecured	122.15	.00	.00	122.15
		Secured Supplemental	145.29	.00	.00	145.29
		Secured Defaulted Master	458.13	.00	.00	458.13
		Secured Defaulted Supplemental	42.66	.00	.00	42.66
		Miscellaneous Payment	(95.90)	.00	.00	(95.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,366.32	.00	.00	33,366.32
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	40,108.95	.00	.00	40,108.95
		Unsecured	148.44	.00	.00	148.44
		Secured Supplemental	197.45	.00	.00	197.45
		Secured Defaulted Master	572.23	.00	.00	572.23
		Secured Defaulted Supplemental	53.43	.00	.00	53.43
		Miscellaneous Payment	(101.59)	.00	.00	(101.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,978.91	.00	.00	40,978.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	629,943.44	.00	.00	629,943.44
		Unsecured	2,312.02	.00	.00	2,312.02
		Secured Supplemental	3,464.28	.00	.00	3,464.28
		Secured Defaulted Master	9,180.26	.00	.00	9,180.26
		Secured Defaulted Supplemental	860.34	.00	.00	860.34
		Miscellaneous Payment	(1,291.41)	.00	.00	(1,291.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644,468.93	.00	.00	644,468.93

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	33,748.74	.00	.00	33,748.74
		Unsecured	55.51	.00	.00	55.51
		Secured Supplemental	1,198.69	.00	.00	1,198.69
		Secured Defaulted Master	1,029.85	.00	.00	1,029.85
		Secured Defaulted Supplemental	104.93	.00	.00	104.93
		Miscellaneous Payment	778.74	.00	.00	778.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,916.46	.00	.00	36,916.46

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	71,154.68	.00	.00	71,154.68
		Unsecured	117.03	.00	.00	117.03
		Secured Supplemental	2,527.27	.00	.00	2,527.27
		Secured Defaulted Master	2,171.31	.00	.00	2,171.31
		Secured Defaulted Supplemental	221.24	.00	.00	221.24
		Miscellaneous Payment	1,641.88	.00	.00	1,641.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,833.41	.00	.00	77,833.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	3,259.24	.00	.00	3,259.24
		Unsecured	11.74	.00	.00	11.74
		Secured Supplemental	21.15	.00	.00	21.15
		Secured Defaulted Master	49.21	.00	.00	49.21
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Miscellaneous Payment	(4.00)	.00	.00	(4.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,341.98	.00	.00	3,341.98

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,468.44	.00	.00	6,468.44
		Unsecured	23.17	.00	.00	23.17
		Secured Supplemental	41.96	.00	.00	41.96
		Secured Defaulted Master	97.66	.00	.00	97.66
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Miscellaneous Payment	(7.91)	.00	.00	(7.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,632.52	.00	.00	6,632.52

812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	83,049.18	.00	.00	83,049.18
		Unsecured	298.98	.00	.00	298.98
		Secured Supplemental	538.81	.00	.00	538.81
		Secured Defaulted Master	1,253.89	.00	.00	1,253.89
		Secured Defaulted Supplemental	118.19	.00	.00	118.19
		Miscellaneous Payment	(101.54)	.00	.00	(101.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,157.51	.00	.00	85,157.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	493,661.19	.00	.00	493,661.19
		Unsecured	1,780.06	.00	.00	1,780.06
		Secured Supplemental	3,202.75	.00	.00	3,202.75
		Secured Defaulted Master	7,453.30	.00	.00	7,453.30
		Secured Defaulted Supplemental	702.54	.00	.00	702.54
		Miscellaneous Payment	(603.64)	.00	.00	(603.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506,196.20	.00	.00	506,196.20
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	830.94	.00	.00	830.94
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	12.54	.00	.00	12.54
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852.06	.00	.00	852.06
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,668.46	.00	.00	3,668.46
		Unsecured	14.31	.00	.00	14.31
		Secured Supplemental	23.80	.00	.00	23.80
		Secured Defaulted Master	55.39	.00	.00	55.39
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Miscellaneous Payment	(4.48)	.00	.00	(4.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.69	.00	.00	3,762.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	879.71	.00	.00	879.71
		Unsecured	3.34	.00	.00	3.34
		Secured Supplemental	5.70	.00	.00	5.70
		Secured Defaulted Master	13.29	.00	.00	13.29
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.22	.00	.00	902.22
		Secured Master	2,496,428.69	.00	.00	2,496,428.69
		Unsecured	8,943.99	.00	.00	8,943.99
		Secured Supplemental	16,196.18	.00	.00	16,196.18
		Secured Defaulted Master	37,691.11	.00	.00	37,691.11
		Secured Defaulted Supplemental	3,552.76	.00	.00	3,552.76
		Miscellaneous Payment	(3,052.61)	.00	.00	(3,052.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		2,559,760.12	.00	.00	2,559,760.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	232,087.17	.00	.00	232,087.17
		Unsecured	18,716.23	.00	.00	18,716.23
		Secured Supplemental	(231.54)	.00	.00	(231.54)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.53	.00	.00	19.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,591.39	.00	.00	250,591.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	58.44	.00	.00	58.44
		Unsecured	5.22	.00	.00	5.22
		Secured Supplemental	(.08)	.00	.00	(.08)
		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	63.59	.00	.00	63.59
7.31	L A C FIRE-FFW					
		Secured Master	3,555.21	.00	.00	3,555.21
		Unsecured	317.44	.00	.00	317.44
		Secured Supplemental	(5.31)	.00	.00	(5.31)
		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	3,867.79	.00	.00	3,867.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,248.56	.00	.00	1,248.56
		Unsecured	101.11	.00	.00	101.11
		Secured Supplemental	(1.26)	.00	.00	(1.26)
		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	1,348.52	.00	.00	1,348.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,066.79	.00	.00	7,066.79
		Unsecured	572.22	.00	.00	572.22
		Secured Supplemental	(7.19)	.00	.00	(7.19)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,632.43	.00	.00	7,632.43
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	8,728.05	.00	.00	8,728.05
		Unsecured	724.12	.00	.00	724.12
		Secured Supplemental	(9.87)	.00	.00	(9.87)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,443.13	.00	.00	9,443.13

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	138,188.50	.00	.00	138,188.50
		Unsecured	11,790.99	.00	.00	11,790.99
		Secured Supplemental	(175.12)	.00	.00	(175.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.76	.00	.00	14.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,819.13	.00	.00	149,819.13

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,492.84	.00	.00	10,492.84
		Unsecured	1,798.50	.00	.00	1,798.50
		Secured Supplemental	(65.34)	.00	.00	(65.34)
		Secured Defaulted Master	.00	.00	.00	.00
		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	12,231.51	.00	.00	12,231.51

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	22,122.73	.00	.00	22,122.73
		Unsecured	3,791.90	.00	.00	3,791.90
		Secured Supplemental	(137.76)	.00	.00	(137.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.61	.00	.00	11.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,788.48	.00	.00	25,788.48

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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	724.79	.00	.00	724.79
		Unsecured	64.71	.00	.00	64.71
		Secured Supplemental	(1.09)	.00	.00	(1.09)
		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	788.50	.00	.00	788.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,438.45	.00	.00	1,438.45
		Unsecured	128.44	.00	.00	128.44
		Secured Supplemental	(2.15)	.00	.00	(2.15)
		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	1,564.92	.00	.00	1,564.92
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	18,468.53	.00	.00	18,468.53
		Unsecured	1,649.02	.00	.00	1,649.02
		Secured Supplemental	(27.62)	.00	.00	(27.62)
		Secured Defaulted Master	.00	.00	.00	.00
		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	20,092.26	.00	.00	20,092.26

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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	109,780.68	.00	.00	109,780.68
		Unsecured	9,802.08	.00	.00	9,802.08
		Secured Supplemental	(164.19)	.00	.00	(164.19)
		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	119,432.41	.00	.00	119,432.41
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	184.78	.00	.00	184.78
		Unsecured	16.50	.00	.00	16.50
		Secured Supplemental	(.27)	.00	.00	(.27)
		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	201.03	.00	.00	201.03
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	815.81	.00	.00	815.81
		Unsecured	72.84	.00	.00	72.84
		Secured Supplemental	(1.22)	.00	.00	(1.22)
		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	887.53	.00	.00	887.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	195.63	.00	.00	195.63
		Unsecured	17.47	.00	.00	17.47
		Secured Supplemental	(.29)	.00	.00	(.29)
		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	212.83	.00	.00	212.83
		Secured Master	555,156.96	.00	.00	555,156.96
		Unsecured	49,568.79	.00	.00	49,568.79
		Secured Supplemental	(830.30)	.00	.00	(830.30)
		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 228.09		603,965.45	.00	.00	603,965.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,206,026.55	.00	.00	3,206,026.55
		Unsecured	198,833.93	.00	.00	198,833.93
		Secured Supplemental	80,467.10	.00	.00	80,467.10
		Secured Defaulted Master	38,597.92	.00	.00	38,597.92
		Secured Defaulted Supplemental	170.24	.00	.00	170.24
		Miscellaneous Payment	5,286.41	.00	.00	5,286.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,529,382.15	.00	.00	3,529,382.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	851.82	.00	.00	851.82
		Unsecured	50.98	.00	.00	50.98
		Secured Supplemental	30.37	.00	.00	30.37
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	943.79	.00	.00	943.79
7.31	L A C FIRE-FFW					
		Secured Master	51,822.44	.00	.00	51,822.44
		Unsecured	3,101.47	.00	.00	3,101.47
		Secured Supplemental	1,848.19	.00	.00	1,848.19
		Secured Defaulted Master	567.34	.00	.00	567.34
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	77.41	.00	.00	77.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,419.21	.00	.00	57,419.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	17,284.08	.00	.00	17,284.08
		Unsecured	1,070.42	.00	.00	1,070.42
		Secured Supplemental	441.20	.00	.00	441.20
		Secured Defaulted Master	207.34	.00	.00	207.34
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	28.38	.00	.00	28.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,032.33	.00	.00	19,032.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	97,825.17	.00	.00	97,825.17
		Unsecured	6,058.48	.00	.00	6,058.48
		Secured Supplemental	2,496.74	.00	.00	2,496.74
		Secured Defaulted Master	1,173.45	.00	.00	1,173.45
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	160.70	.00	.00	160.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,719.71	.00	.00	107,719.71
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	122,355.07	.00	.00	122,355.07
		Unsecured	7,514.17	.00	.00	7,514.17
		Secured Supplemental	3,431.78	.00	.00	3,431.78
		Secured Defaulted Master	1,435.81	.00	.00	1,435.81
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Miscellaneous Payment	196.46	.00	.00	196.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,939.53	.00	.00	134,939.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	1,965,997.24	.00	.00	1,965,997.24
		Unsecured	119,560.52	.00	.00	119,560.52
		Secured Supplemental	60,870.63	.00	.00	60,870.63
		Secured Defaulted Master	22,478.33	.00	.00	22,478.33
		Secured Defaulted Supplemental	96.14	.00	.00	96.14
		Miscellaneous Payment	3,072.57	.00	.00	3,072.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,172,075.43	.00	.00	2,172,075.43
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	228,954.16	.00	.00	228,954.16
		Unsecured	10,713.75	.00	.00	10,713.75
		Secured Supplemental	22,711.78	.00	.00	22,711.78
		Secured Defaulted Master	1,003.91	.00	.00	1,003.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	128.56	.00	.00	128.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,512.16	.00	.00	263,512.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	482,719.04	.00	.00	482,719.04
		Unsecured	22,588.51	.00	.00	22,588.51
		Secured Supplemental	47,884.72	.00	.00	47,884.72
		Secured Defaulted Master	2,116.64	.00	.00	2,116.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	271.04	.00	.00	271.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,579.95	.00	.00	555,579.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,564.87	.00	.00	10,564.87
		Unsecured	632.29	.00	.00	632.29
		Secured Supplemental	376.78	.00	.00	376.78
		Secured Defaulted Master	115.67	.00	.00	115.67
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	15.79	.00	.00	15.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,705.89	.00	.00	11,705.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,967.56	.00	.00	20,967.56
		Unsecured	1,254.87	.00	.00	1,254.87
		Secured Supplemental	747.78	.00	.00	747.78
		Secured Defaulted Master	229.55	.00	.00	229.55
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	31.33	.00	.00	31.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,232.05	.00	.00	23,232.05
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	269,205.86	.00	.00	269,205.86
		Unsecured	16,111.45	.00	.00	16,111.45
		Secured Supplemental	9,600.91	.00	.00	9,600.91
		Secured Defaulted Master	2,947.22	.00	.00	2,947.22
		Secured Defaulted Supplemental	12.26	.00	.00	12.26
		Miscellaneous Payment	402.16	.00	.00	402.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,279.86	.00	.00	298,279.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,600,213.91	.00	.00	1,600,213.91
		Unsecured	95,769.74	.00	.00	95,769.74
		Secured Supplemental	57,069.73	.00	.00	57,069.73
		Secured Defaulted Master	17,518.86	.00	.00	17,518.86
		Secured Defaulted Supplemental	72.87	.00	.00	72.87
		Miscellaneous Payment	2,390.48	.00	.00	2,390.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,773,035.59	.00	.00	1,773,035.59
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,693.34	.00	.00	2,693.34
		Unsecured	161.19	.00	.00	161.19
		Secured Supplemental	96.06	.00	.00	96.06
		Secured Defaulted Master	29.48	.00	.00	29.48
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	4.02	.00	.00	4.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,984.21	.00	.00	2,984.21
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	11,891.63	.00	.00	11,891.63
		Unsecured	711.69	.00	.00	711.69
		Secured Supplemental	424.10	.00	.00	424.10
		Secured Defaulted Master	130.19	.00	.00	130.19
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	17.76	.00	.00	17.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,175.91	.00	.00	13,175.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,851.60	.00	.00	2,851.60
		Unsecured	170.66	.00	.00	170.66
		Secured Supplemental	101.70	.00	.00	101.70
		Secured Defaulted Master	31.23	.00	.00	31.23
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	4.26	.00	.00	4.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,159.59	.00	.00	3,159.59
		Secured Master	8,092,224.34	.00	.00	8,092,224.34
		Unsecured	484,304.12	.00	.00	484,304.12
		Secured Supplemental	288,599.57	.00	.00	288,599.57
		Secured Defaulted Master	88,592.26	.00	.00	88,592.26
		Secured Defaulted Supplemental	368.47	.00	.00	368.47
		Miscellaneous Payment	12,088.60	.00	.00	12,088.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		8,966,177.36	.00	.00	8,966,177.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	186,832.30	.00	.00	186,832.30
		Unsecured	3,057.12	.00	.00	3,057.12
		Secured Supplemental	2,361.43	.00	.00	2,361.43
		Secured Defaulted Master	1,480.79	.00	.00	1,480.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	388.95	.00	.00	388.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,120.59	.00	.00	194,120.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.89	.00	.00	44.89
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.09	.00	.00	47.09
7.31	L A C FIRE-FFW					
		Secured Master	2,731.09	.00	.00	2,731.09
		Unsecured	49.70	.00	.00	49.70
		Secured Supplemental	54.24	.00	.00	54.24
		Secured Defaulted Master	21.02	.00	.00	21.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.59	.00	.00	8.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,864.64	.00	.00	2,864.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,003.34	.00	.00	1,003.34
		Unsecured	16.48	.00	.00	16.48
		Secured Supplemental	12.95	.00	.00	12.95
		Secured Defaulted Master	7.93	.00	.00	7.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042.83	.00	.00	1,042.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,678.93	.00	.00	5,678.93
		Unsecured	93.30	.00	.00	93.30
		Secured Supplemental	73.27	.00	.00	73.27
		Secured Defaulted Master	44.96	.00	.00	44.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.04	.00	.00	12.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,902.50	.00	.00	5,902.50
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	6,939.89	.00	.00	6,939.89
		Unsecured	116.86	.00	.00	116.86
		Secured Supplemental	100.71	.00	.00	100.71
		Secured Defaulted Master	54.60	.00	.00	54.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.36	.00	.00	16.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,228.42	.00	.00	7,228.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	108,487.42	.00	.00	108,487.42
		Unsecured	1,880.76	.00	.00	1,880.76
		Secured Supplemental	1,786.35	.00	.00	1,786.35
		Secured Defaulted Master	846.66	.00	.00	846.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	287.02	.00	.00	287.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,288.21	.00	.00	113,288.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,391.06	.00	.00	4,391.06
		Unsecured	227.25	.00	.00	227.25
		Secured Supplemental	666.52	.00	.00	666.52
		Secured Defaulted Master	15.36	.00	.00	15.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.16	.00	.00	99.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,399.35	.00	.00	5,399.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,257.96	.00	.00	9,257.96
		Unsecured	479.12	.00	.00	479.12
		Secured Supplemental	1,405.26	.00	.00	1,405.26
		Secured Defaulted Master	32.35	.00	.00	32.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	209.06	.00	.00	209.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,383.75	.00	.00	11,383.75

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Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	556.78	.00	.00	556.78
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	11.06	.00	.00	11.06
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.76	.00	.00	1.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.02	.00	.00	584.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,105.01	.00	.00	1,105.01
		Unsecured	20.11	.00	.00	20.11
		Secured Supplemental	21.95	.00	.00	21.95
		Secured Defaulted Master	8.51	.00	.00	8.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.47	.00	.00	3.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159.05	.00	.00	1,159.05
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	14,187.40	.00	.00	14,187.40
		Unsecured	258.20	.00	.00	258.20
		Secured Supplemental	281.75	.00	.00	281.75
		Secured Defaulted Master	109.19	.00	.00	109.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.63	.00	.00	44.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,881.17	.00	.00	14,881.17

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Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	84,332.76	.00	.00	84,332.76
		Unsecured	1,534.79	.00	.00	1,534.79
		Secured Supplemental	1,674.81	.00	.00	1,674.81
		Secured Defaulted Master	649.04	.00	.00	649.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	265.27	.00	.00	265.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,456.67	.00	.00	88,456.67
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	141.94	.00	.00	141.94
		Unsecured	2.58	.00	.00	2.58
		Secured Supplemental	2.82	.00	.00	2.82
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.89	.00	.00	148.89
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	626.70	.00	.00	626.70
		Unsecured	11.41	.00	.00	11.41
		Secured Supplemental	12.44	.00	.00	12.44
		Secured Defaulted Master	4.82	.00	.00	4.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.97	.00	.00	1.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.34	.00	.00	657.34

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Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	150.28	.00	.00	150.28
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	2.99	.00	.00	2.99
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.64	.00	.00	157.64
		Secured Master	426,467.75	.00	.00	426,467.75
		Unsecured	7,761.37	.00	.00	7,761.37
		Secured Supplemental	8,469.44	.00	.00	8,469.44
		Secured Defaulted Master	3,282.13	.00	.00	3,282.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,341.47	.00	.00	1,341.47
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		447,322.16	.00	.00	447,322.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	364,751.43	.00	.00	364,751.43
		Unsecured	25,473.03	.00	.00	25,473.03
		Secured Supplemental	8,081.20	.00	.00	8,081.20
		Secured Defaulted Master	54,157.41	.00	.00	54,157.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	109.54	.00	.00	109.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452,572.61	.00	.00	452,572.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	92.43	.00	.00	92.43
		Unsecured	7.76	.00	.00	7.76
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	16.57	.00	.00	16.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.11	.00	.00	120.11
7.31	L A C FIRE-FFW					
		Secured Master	5,622.93	.00	.00	5,622.93
		Unsecured	472.07	.00	.00	472.07
		Secured Supplemental	200.36	.00	.00	200.36
		Secured Defaulted Master	1,007.87	.00	.00	1,007.87
		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	7,306.88	.00	.00	7,306.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,962.74	.00	.00	1,962.74
		Unsecured	138.15	.00	.00	138.15
		Secured Supplemental	44.51	.00	.00	44.51
		Secured Defaulted Master	293.76	.00	.00	293.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,439.77	.00	.00	2,439.77
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,108.96	.00	.00	11,108.96
		Unsecured	781.83	.00	.00	781.83
		Secured Supplemental	251.86	.00	.00	251.86
		Secured Defaulted Master	1,662.54	.00	.00	1,662.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.49	.00	.00	3.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,808.68	.00	.00	13,808.68
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	13,740.54	.00	.00	13,740.54
		Unsecured	1,011.91	.00	.00	1,011.91
		Secured Supplemental	354.38	.00	.00	354.38
		Secured Defaulted Master	2,154.17	.00	.00	2,154.17
		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	17,266.42	.00	.00	17,266.42

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	217,926.54	.00	.00	217,926.54
		Unsecured	16,890.44	.00	.00	16,890.44
		Secured Supplemental	6,423.76	.00	.00	6,423.76
		Secured Defaulted Master	35,999.36	.00	.00	35,999.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.77	.00	.00	106.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,346.87	.00	.00	277,346.87

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,590.97	.00	.00	17,590.97
		Unsecured	3,688.17	.00	.00	3,688.17
		Secured Supplemental	2,738.08	.00	.00	2,738.08
		Secured Defaulted Master	7,972.52	.00	.00	7,972.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.11	.00	.00	66.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,055.85	.00	.00	32,055.85

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,088.19	.00	.00	37,088.19
		Unsecured	7,776.02	.00	.00	7,776.02
		Secured Supplemental	5,772.87	.00	.00	5,772.87
		Secured Defaulted Master	16,808.99	.00	.00	16,808.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	139.37	.00	.00	139.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,585.44	.00	.00	67,585.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,146.33	.00	.00	1,146.33
		Unsecured	96.24	.00	.00	96.24
		Secured Supplemental	40.85	.00	.00	40.85
		Secured Defaulted Master	205.48	.00	.00	205.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,489.65	.00	.00	1,489.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,275.06	.00	.00	2,275.06
		Unsecured	191.00	.00	.00	191.00
		Secured Supplemental	81.07	.00	.00	81.07
		Secured Defaulted Master	407.79	.00	.00	407.79
		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	2,956.40	.00	.00	2,956.40
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	29,209.86	.00	.00	29,209.86
		Unsecured	2,452.28	.00	.00	2,452.28
		Secured Supplemental	1,040.85	.00	.00	1,040.85
		Secured Defaulted Master	5,235.71	.00	.00	5,235.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.96	.00	.00	18.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,957.66	.00	.00	37,957.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	173,629.32	.00	.00	173,629.32
		Unsecured	14,576.84	.00	.00	14,576.84
		Secured Supplemental	6,187.02	.00	.00	6,187.02
		Secured Defaulted Master	31,122.10	.00	.00	31,122.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.76	.00	.00	112.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,628.04	.00	.00	225,628.04
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	292.24	.00	.00	292.24
		Unsecured	24.53	.00	.00	24.53
		Secured Supplemental	10.41	.00	.00	10.41
		Secured Defaulted Master	52.38	.00	.00	52.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.75	.00	.00	379.75
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,290.29	.00	.00	1,290.29
		Unsecured	108.32	.00	.00	108.32
		Secured Supplemental	45.98	.00	.00	45.98
		Secured Defaulted Master	231.28	.00	.00	231.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,676.70	.00	.00	1,676.70

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	309.41	.00	.00	309.41
		Unsecured	25.98	.00	.00	25.98
		Secured Supplemental	11.03	.00	.00	11.03
		Secured Defaulted Master	55.46	.00	.00	55.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.08	.00	.00	402.08
		Secured Master	878,037.24	.00	.00	878,037.24
		Unsecured	73,714.57	.00	.00	73,714.57
		Secured Supplemental	31,287.52	.00	.00	31,287.52
		Secured Defaulted Master	157,383.39	.00	.00	157,383.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	570.19	.00	.00	570.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		1,140,992.91	.00	.00	1,140,992.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,344,178.87	.00	.00	1,344,178.87
		Unsecured	198,306.68	.00	.00	198,306.68
		Secured Supplemental	30,895.97	.00	.00	30,895.97
		Secured Defaulted Master	11,040.68	.00	.00	11,040.68
		Secured Defaulted Supplemental	580.88	.00	.00	580.88
		Miscellaneous Payment	3,558.69	.00	.00	3,558.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,588,561.77	.00	.00	1,588,561.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	384.70	.00	.00	384.70
		Unsecured	62.85	.00	.00	62.85
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	3.04	.00	.00	3.04
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.67	.00	.00	466.67
3.01	L A COUNTY LIBRARY					
		Secured Master	94,672.04	.00	.00	94,672.04
		Unsecured	14,794.13	.00	.00	14,794.13
		Secured Supplemental	2,898.67	.00	.00	2,898.67
		Secured Defaulted Master	760.97	.00	.00	760.97
		Secured Defaulted Supplemental	55.23	.00	.00	55.23
		Miscellaneous Payment	336.84	.00	.00	336.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,517.88	.00	.00	113,517.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	591,628.80	.00	.00	591,628.80
		Unsecured	96,664.42	.00	.00	96,664.42
		Secured Supplemental	21,793.19	.00	.00	21,793.19
		Secured Defaulted Master	4,669.53	.00	.00	4,669.53
		Secured Defaulted Supplemental	417.04	.00	.00	417.04
		Miscellaneous Payment	2,543.63	.00	.00	2,543.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717,716.61	.00	.00	717,716.61
7.31	L A C FIRE-FFW					
		Secured Master	24,461.51	.00	.00	24,461.51
		Unsecured	3,997.07	.00	.00	3,997.07
		Secured Supplemental	901.17	.00	.00	901.17
		Secured Defaulted Master	192.88	.00	.00	192.88
		Secured Defaulted Supplemental	17.07	.00	.00	17.07
		Miscellaneous Payment	105.17	.00	.00	105.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,674.87	.00	.00	29,674.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,438.70	.00	.00	8,438.70
		Unsecured	1,269.82	.00	.00	1,269.82
		Secured Supplemental	214.82	.00	.00	214.82
		Secured Defaulted Master	68.92	.00	.00	68.92
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Miscellaneous Payment	24.88	.00	.00	24.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,021.21	.00	.00	10,021.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,763.22	.00	.00	47,763.22
		Unsecured	7,186.99	.00	.00	7,186.99
		Secured Supplemental	1,215.74	.00	.00	1,215.74
		Secured Defaulted Master	390.08	.00	.00	390.08
		Secured Defaulted Supplemental	23.04	.00	.00	23.04
		Miscellaneous Payment	140.84	.00	.00	140.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,719.91	.00	.00	56,719.91
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,745.01	.00	.00	1,745.01
		Unsecured	264.51	.00	.00	264.51
		Secured Supplemental	46.27	.00	.00	46.27
		Secured Defaulted Master	14.19	.00	.00	14.19
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	5.36	.00	.00	5.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,076.22	.00	.00	2,076.22
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	58,045.82	.00	.00	58,045.82
		Unsecured	8,931.04	.00	.00	8,931.04
		Secured Supplemental	1,649.43	.00	.00	1,649.43
		Secured Defaulted Master	470.04	.00	.00	470.04
		Secured Defaulted Supplemental	31.36	.00	.00	31.36
		Miscellaneous Payment	191.72	.00	.00	191.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,319.41	.00	.00	69,319.41

Community Redevelopment Agency Accounting System
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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	226,563.81	.00	.00	226,563.81
		Unsecured	37,011.40	.00	.00	37,011.40
		Secured Supplemental	8,344.07	.00	.00	8,344.07
		Secured Defaulted Master	1,790.87	.00	.00	1,790.87
		Secured Defaulted Supplemental	162.49	.00	.00	162.49
		Miscellaneous Payment	974.28	.00	.00	974.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,846.92	.00	.00	274,846.92
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	80,493.39	.00	.00	80,493.39
		Unsecured	12,989.85	.00	.00	12,989.85
		Secured Supplemental	2,815.79	.00	.00	2,815.79
		Secured Defaulted Master	639.46	.00	.00	639.46
		Secured Defaulted Supplemental	53.83	.00	.00	53.83
		Miscellaneous Payment	329.01	.00	.00	329.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,321.33	.00	.00	97,321.33
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	623.61	.00	.00	623.61
		Unsecured	100.34	.00	.00	100.34
		Secured Supplemental	21.63	.00	.00	21.63
		Secured Defaulted Master	4.97	.00	.00	4.97
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	2.51	.00	.00	2.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753.47	.00	.00	753.47

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,734.20	.00	.00	44,734.20
		Unsecured	15,453.44	.00	.00	15,453.44
		Secured Supplemental	8,760.25	.00	.00	8,760.25
		Secured Defaulted Master	187.18	.00	.00	187.18
		Secured Defaulted Supplemental	170.61	.00	.00	170.61
		Miscellaneous Payment	1,040.73	.00	.00	1,040.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,346.41	.00	.00	70,346.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	84,286.88	.00	.00	84,286.88
		Unsecured	29,115.17	.00	.00	29,115.17
		Secured Supplemental	16,504.84	.00	.00	16,504.84
		Secured Defaulted Master	352.67	.00	.00	352.67
		Secured Defaulted Supplemental	321.44	.00	.00	321.44
		Miscellaneous Payment	1,960.34	.00	.00	1,960.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,541.34	.00	.00	132,541.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,772.10	.00	.00	4,772.10
		Unsecured	779.70	.00	.00	779.70
		Secured Supplemental	175.78	.00	.00	175.78
		Secured Defaulted Master	37.66	.00	.00	37.66
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	20.53	.00	.00	20.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,789.14	.00	.00	5,789.14

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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,470.62	.00	.00	9,470.62
		Unsecured	1,547.36	.00	.00	1,547.36
		Secured Supplemental	348.86	.00	.00	348.86
		Secured Defaulted Master	74.76	.00	.00	74.76
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Miscellaneous Payment	40.70	.00	.00	40.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,488.98	.00	.00	11,488.98
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,432.97	.00	.00	1,432.97
		Unsecured	26.39	.00	.00	26.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	77.17	.00	.00	77.17
		Secured Defaulted Supplemental	71.14	.00	.00	71.14
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.48	.00	.00	1,614.48
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	14.88	.00	.00	14.88
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.75	.00	.00	16.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	72,349.47	.00	.00	72,349.47
		Unsecured	11,970.66	.00	.00	11,970.66
		Secured Supplemental	2,703.10	.00	.00	2,703.10
		Secured Defaulted Master	523.58	.00	.00	523.58
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	310.60	.00	.00	310.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,857.88	.00	.00	87,857.88
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	131.86	.00	.00	131.86
		Unsecured	21.81	.00	.00	21.81
		Secured Supplemental	4.92	.00	.00	4.92
		Secured Defaulted Master	.96	.00	.00	.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.13	.00	.00	160.13
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	9,940.11	.00	.00	9,940.11
		Unsecured	183.08	.00	.00	183.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	535.31	.00	.00	535.31
		Secured Defaulted Supplemental	493.48	.00	.00	493.48
		Miscellaneous Payment	47.21	.00	.00	47.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,199.19	.00	.00	11,199.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	354.95	.00	.00	354.95
		Unsecured	6.54	.00	.00	6.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.11	.00	.00	19.11
		Secured Defaulted Supplemental	17.62	.00	.00	17.62
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.91	.00	.00	399.91
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	16.57	.00	.00	16.57
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.67	.00	.00	18.67
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	684,505.32	.00	.00	684,505.32
		Unsecured	113,255.43	.00	.00	113,255.43
		Secured Supplemental	25,574.22	.00	.00	25,574.22
		Secured Defaulted Master	4,953.54	.00	.00	4,953.54
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Miscellaneous Payment	2,938.54	.00	.00	2,938.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831,231.47	.00	.00	831,231.47

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Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	25.24	.00	.00	25.24
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.67	.00	.00	30.67
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,631.30	.00	.00	4,631.30
		Unsecured	766.27	.00	.00	766.27
		Secured Supplemental	173.03	.00	.00	173.03
		Secured Defaulted Master	33.51	.00	.00	33.51
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	19.89	.00	.00	19.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,624.03	.00	.00	5,624.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,562.90	.00	.00	2,562.90
		Unsecured	424.03	.00	.00	424.03
		Secured Supplemental	95.76	.00	.00	95.76
		Secured Defaulted Master	18.54	.00	.00	18.54
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	11.00	.00	.00	11.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,112.25	.00	.00	3,112.25
		Secured Master	3,398,228.85	.00	.00	3,398,228.85
		Unsecured	555,133.74	.00	.00	555,133.74
		Secured Supplemental	125,152.62	.00	.00	125,152.62
		Secured Defaulted Master	26,861.49	.00	.00	26,861.49
		Secured Defaulted Supplemental	2,437.39	.00	.00	2,437.39
		Miscellaneous Payment	14,613.48	.00	.00	14,613.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.02		4,122,427.57	.00	.00	4,122,427.57

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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	935,997.76	.00	.00	935,997.76
		Unsecured	7,837.43	.00	.00	7,837.43
		Secured Supplemental	18,106.92	.00	.00	18,106.92
		Secured Defaulted Master	5,124.14	.00	.00	5,124.14
		Secured Defaulted Supplemental	20.91	.00	.00	20.91
		Miscellaneous Payment	9,451.54	.00	.00	9,451.54
		Manual Adjustment	(32.53)	.00	.00	(32.53)
		Total Adj Gross Coll	976,506.17	.00	.00	976,506.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.54	.00	.00	262.54
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.73	.00	.00	3.73
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	277.00	.00	.00	277.00
3.01	L A COUNTY LIBRARY					
		Secured Master	65,196.67	.00	.00	65,196.67
		Unsecured	394.52	.00	.00	394.52
		Secured Supplemental	1,689.59	.00	.00	1,689.59
		Secured Defaulted Master	348.52	.00	.00	348.52
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Miscellaneous Payment	804.18	.00	.00	804.18
		Manual Adjustment	(2.28)	.00	.00	(2.28)
		Total Adj Gross Coll	68,433.16	.00	.00	68,433.16

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	403,767.30	.00	.00	403,767.30
		Unsecured	1,639.59	.00	.00	1,639.59
		Secured Supplemental	12,679.66	.00	.00	12,679.66
		Secured Defaulted Master	2,114.75	.00	.00	2,114.75
		Secured Defaulted Supplemental	14.75	.00	.00	14.75
		Miscellaneous Payment	5,730.64	.00	.00	5,730.64
		Manual Adjustment	(14.19)	.00	.00	(14.19)
		Total Adj Gross Coll	425,932.50	.00	.00	425,932.50
7.31	L A C FIRE-FFW					
		Secured Master	16,700.94	.00	.00	16,700.94
		Unsecured	66.55	.00	.00	66.55
		Secured Supplemental	526.52	.00	.00	526.52
		Secured Defaulted Master	87.44	.00	.00	87.44
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	236.97	.00	.00	236.97
		Manual Adjustment	(.59)	.00	.00	(.59)
		Total Adj Gross Coll	17,618.44	.00	.00	17,618.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,839.80	.00	.00	5,839.80
		Unsecured	49.46	.00	.00	49.46
		Secured Supplemental	125.50	.00	.00	125.50
		Secured Defaulted Master	31.87	.00	.00	31.87
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	63.35	.00	.00	63.35
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	6,109.93	.00	.00	6,109.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,051.52	.00	.00	33,051.52
		Unsecured	284.51	.00	.00	284.51
		Secured Supplemental	710.20	.00	.00	710.20
		Secured Defaulted Master	180.26	.00	.00	180.26
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	358.54	.00	.00	358.54
		Manual Adjustment	(1.15)	.00	.00	(1.15)
		Total Adj Gross Coll	34,584.70	.00	.00	34,584.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,208.99	.00	.00	1,208.99
		Unsecured	9.18	.00	.00	9.18
		Secured Supplemental	27.02	.00	.00	27.02
		Secured Defaulted Master	6.56	.00	.00	6.56
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	13.45	.00	.00	13.45
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1,265.18	.00	.00	1,265.18
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	39,997.29	.00	.00	39,997.29
		Unsecured	308.73	.00	.00	308.73
		Secured Supplemental	962.23	.00	.00	962.23
		Secured Defaulted Master	216.10	.00	.00	216.10
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	468.71	.00	.00	468.71
		Manual Adjustment	(1.40)	.00	.00	(1.40)
		Total Adj Gross Coll	41,952.78	.00	.00	41,952.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1	Secured Master	154,516.14	.00	.00	154,516.14
		Unsecured	628.69	.00	.00	628.69
		Secured Supplemental	4,819.37	.00	.00	4,819.37
		Secured Defaulted Master	809.68	.00	.00	809.68
		Secured Defaulted Supplemental	5.66	.00	.00	5.66
		Miscellaneous Payment	2,194.12	.00	.00	2,194.12
		Manual Adjustment	(5.43)	.00	.00	(5.43)
		Total Adj Gross Coll	162,968.23	.00	.00	162,968.23
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	437.64	.00	.00	437.64
		Unsecured	47.67	.00	.00	47.67
		Secured Supplemental	314.46	.00	.00	314.46
		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	799.74	.00	.00	799.74
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	53,838.91	.00	.00	53,838.91
		Unsecured	208.02	.00	.00	208.02
		Secured Supplemental	810.71	.00	.00	810.71
		Secured Defaulted Master	290.60	.00	.00	290.60
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	751.27	.00	.00	751.27
		Manual Adjustment	(1.86)	.00	.00	(1.86)
		Total Adj Gross Coll	55,899.56	.00	.00	55,899.56

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	426.65	.00	.00	426.65
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	12.59	.00	.00	12.59
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	5.79	.00	.00	5.79
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	449.43	.00	.00	449.43

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,444.59	.00	.00	23,444.59
		Unsecured	(1,458.64)	.00	.00	(1,458.64)
		Secured Supplemental	5,042.43	.00	.00	5,042.43
		Secured Defaulted Master	37.95	.00	.00	37.95
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Miscellaneous Payment	1,796.59	.00	.00	1,796.59
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	28,867.89	.00	.00	28,867.89

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,185.52	.00	.00	44,185.52
		Unsecured	(2,764.25)	.00	.00	(2,764.25)
		Secured Supplemental	9,532.86	.00	.00	9,532.86
		Secured Defaulted Master	71.49	.00	.00	71.49
		Secured Defaulted Supplemental	11.18	.00	.00	11.18
		Miscellaneous Payment	3,384.91	.00	.00	3,384.91
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	54,419.90	.00	.00	54,419.90

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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,256.83	.00	.00	3,256.83
		Unsecured	14.02	.00	.00	14.02
		Secured Supplemental	102.27	.00	.00	102.27
		Secured Defaulted Master	17.06	.00	.00	17.06
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	46.23	.00	.00	46.23
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,436.42	.00	.00	3,436.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,463.56	.00	.00	6,463.56
		Unsecured	25.14	.00	.00	25.14
		Secured Supplemental	202.98	.00	.00	202.98
		Secured Defaulted Master	33.85	.00	.00	33.85
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	91.73	.00	.00	91.73
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	6,817.27	.00	.00	6,817.27
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7.46	.00	.00	7.46
		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	8.66	.00	.00	8.66
		Total Adj Gross Coll	.00	.00	.00	.00

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	50,075.25	.00	.00	50,075.25
		Unsecured	215.71	.00	.00	215.71
		Secured Supplemental	1,572.72	.00	.00	1,572.72
		Secured Defaulted Master	262.31	.00	.00	262.31
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	710.79	.00	.00	710.79
		Manual Adjustment	(1.76)	.00	.00	(1.76)
		Total Adj Gross Coll	52,836.85	.00	.00	52,836.85

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	91.36	.00	.00	91.36
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	.46	.00	.00	.46
		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	96.39	.00	.00	96.39

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	51.70	.00	.00	51.70
		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	69.23	.00	.00	69.23
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.85	.00	.00	1.85
		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	3.52	.00	.00	3.52
		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

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	473,768.99	.00	.00	473,768.99
		Unsecured	2,040.65	.00	.00	2,040.65
		Secured Supplemental	14,879.57	.00	.00	14,879.57
		Secured Defaulted Master	2,481.67	.00	.00	2,481.67
		Secured Defaulted Supplemental	17.32	.00	.00	17.32
		Miscellaneous Payment	6,724.87	.00	.00	6,724.87
		Manual Adjustment	(16.65)	.00	.00	(16.65)
		Total Adj Gross Coll	499,896.42	.00	.00	499,896.42
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	17.36	.00	.00	17.36
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.30	.00	.00	18.30
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,205.62	.00	.00	3,205.62
		Unsecured	13.82	.00	.00	13.82
		Secured Supplemental	100.66	.00	.00	100.66
		Secured Defaulted Master	16.80	.00	.00	16.80
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	45.49	.00	.00	45.49
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,382.40	.00	.00	3,382.40

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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,773.89	.00	.00	1,773.89
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	55.70	.00	.00	55.70
		Secured Defaulted Master	9.29	.00	.00	9.29
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	25.16	.00	.00	25.16
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	1,871.71	.00	.00	1,871.71
		Secured Master	2,317,586.30	.00	.00	2,317,586.30
		Unsecured	9,429.77	.00	.00	9,429.77
		Secured Supplemental	72,285.62	.00	.00	72,285.62
		Secured Defaulted Master	12,144.52	.00	.00	12,144.52
		Secured Defaulted Supplemental	84.74	.00	.00	84.74
		Miscellaneous Payment	32,909.59	.00	.00	32,909.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.03		2,444,440.54	.00	.00	2,444,440.54

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,491,534.05	.00	.00	1,491,534.05
		Unsecured	301,035.18	.00	.00	301,035.18
		Secured Supplemental	47,891.90	.00	.00	47,891.90
		Secured Defaulted Master	1,692.21	.00	.00	1,692.21
		Secured Defaulted Supplemental	213.27	.00	.00	213.27
		Miscellaneous Payment	(21,691.31)	.00	.00	(21,691.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,820,675.30	.00	.00	1,820,675.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	411.09	.00	.00	411.09
		Unsecured	101.85	.00	.00	101.85
		Secured Supplemental	21.90	.00	.00	21.90
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(5.53)	.00	.00	(5.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.88	.00	.00	529.88
3.01	L A COUNTY LIBRARY					
		Secured Master	102,875.41	.00	.00	102,875.41
		Unsecured	23,328.04	.00	.00	23,328.04
		Secured Supplemental	4,483.52	.00	.00	4,483.52
		Secured Defaulted Master	122.78	.00	.00	122.78
		Secured Defaulted Supplemental	14.36	.00	.00	14.36
		Miscellaneous Payment	(1,436.30)	.00	.00	(1,436.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,387.81	.00	.00	129,387.81

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	631,892.14	.00	.00	631,892.14
		Unsecured	156,606.34	.00	.00	156,606.34
		Secured Supplemental	33,672.85	.00	.00	33,672.85
		Secured Defaulted Master	785.69	.00	.00	785.69
		Secured Defaulted Supplemental	86.35	.00	.00	86.35
		Miscellaneous Payment	(8,510.39)	.00	.00	(8,510.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	814,532.98	.00	.00	814,532.98
7.31	L A C FIRE-FFW					
		Secured Master	26,138.23	.00	.00	26,138.23
		Unsecured	6,475.80	.00	.00	6,475.80
		Secured Supplemental	1,392.67	.00	.00	1,392.67
		Secured Defaulted Master	32.49	.00	.00	32.49
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Miscellaneous Payment	(351.85)	.00	.00	(351.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,690.91	.00	.00	33,690.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,309.62	.00	.00	9,309.62
		Unsecured	1,952.48	.00	.00	1,952.48
		Secured Supplemental	332.71	.00	.00	332.71
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(133.69)	.00	.00	(133.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,473.18	.00	.00	11,473.18

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,693.56	.00	.00	52,693.56
		Unsecured	11,050.56	.00	.00	11,050.56
		Secured Supplemental	1,882.84	.00	.00	1,882.84
		Secured Defaulted Master	60.76	.00	.00	60.76
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	(756.73)	.00	.00	(756.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,938.47	.00	.00	64,938.47
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,917.85	.00	.00	1,917.85
		Unsecured	408.96	.00	.00	408.96
		Secured Supplemental	71.65	.00	.00	71.65
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(27.38)	.00	.00	(27.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,373.59	.00	.00	2,373.59
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	63,523.35	.00	.00	63,523.35
		Unsecured	13,935.55	.00	.00	13,935.55
		Secured Supplemental	2,552.49	.00	.00	2,552.49
		Secured Defaulted Master	74.70	.00	.00	74.70
		Secured Defaulted Supplemental	8.93	.00	.00	8.93
		Miscellaneous Payment	(897.87)	.00	.00	(897.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,197.15	.00	.00	79,197.15

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1	Secured Master	241,791.34	.00	.00	241,791.34
		Unsecured	59,960.73	.00	.00	59,960.73
		Secured Supplemental	12,888.16	.00	.00	12,888.16
		Secured Defaulted Master	300.82	.00	.00	300.82
		Secured Defaulted Supplemental	33.06	.00	.00	33.06
		Miscellaneous Payment	(3,259.45)	.00	.00	(3,259.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,714.66	.00	.00	311,714.66
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	1,409.31	.00	.00	1,409.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	39.40	.00	.00	39.40
		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	1,457.82	.00	.00	1,457.82
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	82,939.29	.00	.00	82,939.29
		Unsecured	20,879.56	.00	.00	20,879.56
		Secured Supplemental	4,249.04	.00	.00	4,249.04
		Secured Defaulted Master	106.24	.00	.00	106.24
		Secured Defaulted Supplemental	11.90	.00	.00	11.90
		Miscellaneous Payment	(1,202.19)	.00	.00	(1,202.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,983.84	.00	.00	106,983.84

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	669.81	.00	.00	669.81
		Unsecured	161.07	.00	.00	161.07
		Secured Supplemental	33.42	.00	.00	33.42
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(9.14)	.00	.00	(9.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856.09	.00	.00	856.09

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,498.34	.00	.00	26,498.34
		Unsecured	32,769.39	.00	.00	32,769.39
		Secured Supplemental	13,476.47	.00	.00	13,476.47
		Secured Defaulted Master	94.92	.00	.00	94.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	255.90	.00	.00	255.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,095.02	.00	.00	73,095.02

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	49,947.87	.00	.00	49,947.87
		Unsecured	61,739.48	.00	.00	61,739.48
		Secured Supplemental	25,393.77	.00	.00	25,393.77
		Secured Defaulted Master	178.84	.00	.00	178.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	483.08	.00	.00	483.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,743.04	.00	.00	137,743.04

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,096.88	.00	.00	5,096.88
		Unsecured	1,263.17	.00	.00	1,263.17
		Secured Supplemental	271.60	.00	.00	271.60
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(68.64)	.00	.00	(68.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,570.05	.00	.00	6,570.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,115.40	.00	.00	10,115.40
		Unsecured	2,506.95	.00	.00	2,506.95
		Secured Supplemental	539.02	.00	.00	539.02
		Secured Defaulted Master	12.57	.00	.00	12.57
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	(136.24)	.00	.00	(136.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,039.08	.00	.00	13,039.08
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	78,376.10	.00	.00	78,376.10
		Unsecured	19,424.49	.00	.00	19,424.49
		Secured Supplemental	4,176.58	.00	.00	4,176.58
		Secured Defaulted Master	97.45	.00	.00	97.45
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Miscellaneous Payment	(1,055.58)	.00	.00	(1,055.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,029.76	.00	.00	101,029.76

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	142.75	.00	.00	142.75
		Unsecured	35.38	.00	.00	35.38
		Secured Supplemental	7.60	.00	.00	7.60
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.00	.00	.00	184.00

912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	741,522.82	.00	.00	741,522.82
		Unsecured	183,777.13	.00	.00	183,777.13
		Secured Supplemental	39,515.00	.00	.00	39,515.00
		Secured Defaulted Master	922.02	.00	.00	922.02
		Secured Defaulted Supplemental	101.34	.00	.00	101.34
		Miscellaneous Payment	(9,986.92)	.00	.00	(9,986.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,851.39	.00	.00	955,851.39

912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	27.49	.00	.00	27.49
		Unsecured	6.77	.00	.00	6.77
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.38	.00	.00	35.38

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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	5,017.19	.00	.00	5,017.19
		Unsecured	1,243.44	.00	.00	1,243.44
		Secured Supplemental	267.37	.00	.00	267.37
		Secured Defaulted Master	6.25	.00	.00	6.25
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(67.58)	.00	.00	(67.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,467.35	.00	.00	6,467.35
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,776.56	.00	.00	2,776.56
		Unsecured	688.10	.00	.00	688.10
		Secured Supplemental	147.95	.00	.00	147.95
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(37.39)	.00	.00	(37.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,579.05	.00	.00	3,579.05
		Secured Master	3,626,626.45	.00	.00	3,626,626.45
		Unsecured	899,350.42	.00	.00	899,350.42
		Secured Supplemental	193,309.37	.00	.00	193,309.37
		Secured Defaulted Master	4,512.05	.00	.00	4,512.05
		Secured Defaulted Supplemental	495.90	.00	.00	495.90
		Miscellaneous Payment	(48,888.39)	.00	.00	(48,888.39)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		4,675,405.80	.00	.00	4,675,405.80

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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	225,844.90	.00	.00	225,844.90
		Unsecured	5,890.97	.00	.00	5,890.97
		Secured Supplemental	11,098.79	.00	.00	11,098.79
		Secured Defaulted Master	48,513.59	.00	.00	48,513.59
		Secured Defaulted Supplemental	575.26	.00	.00	575.26
		Miscellaneous Payment	9,811.69	.00	.00	9,811.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,735.20	.00	.00	301,735.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.63	.00	.00	55.63
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	15.60	.00	.00	15.60
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.46	.00	.00	79.46
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

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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	3,219.47	.00	.00	3,219.47
		Unsecured	80.67	.00	.00	80.67
		Secured Supplemental	254.97	.00	.00	254.97
		Secured Defaulted Master	910.35	.00	.00	910.35
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Miscellaneous Payment	131.06	.00	.00	131.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,607.22	.00	.00	4,607.22

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,213.09	.00	.00	1,213.09
		Unsecured	31.58	.00	.00	31.58
		Secured Supplemental	60.97	.00	.00	60.97
		Secured Defaulted Master	263.54	.00	.00	263.54
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	52.56	.00	.00	52.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,624.85	.00	.00	1,624.85

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,866.22	.00	.00	6,866.22
		Unsecured	178.83	.00	.00	178.83
		Secured Supplemental	345.03	.00	.00	345.03
		Secured Defaulted Master	1,491.67	.00	.00	1,491.67
		Secured Defaulted Supplemental	17.67	.00	.00	17.67
		Miscellaneous Payment	297.55	.00	.00	297.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,196.97	.00	.00	9,196.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	7,169.83	.00	.00	7,169.83
		Unsecured	182.28	.00	.00	182.28
		Secured Supplemental	477.38	.00	.00	477.38
		Secured Defaulted Master	1,811.61	.00	.00	1,811.61
		Secured Defaulted Supplemental	21.35	.00	.00	21.35
		Miscellaneous Payment	298.69	.00	.00	298.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,961.14	.00	.00	9,961.14

232.01	CITY-POMONA	TD #1				
		Secured Master	167,181.93	.00	.00	167,181.93
		Unsecured	4,279.94	.00	.00	4,279.94
		Secured Supplemental	10,363.55	.00	.00	10,363.55
		Secured Defaulted Master	40,576.96	.00	.00	40,576.96
		Secured Defaulted Supplemental	478.79	.00	.00	478.79
		Miscellaneous Payment	7,043.53	.00	.00	7,043.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,924.70	.00	.00	229,924.70

232.41	CITY-POMONA	VEHICLE PD #1				
		Secured Master	577.77	.00	.00	577.77
		Unsecured	(217.78)	.00	.00	(217.78)
		Secured Supplemental	16.61	.00	.00	16.61
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387.34	.00	.00	387.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	6,294.29	.00	.00	6,294.29
			Unsecured	490.11	.00	.00	490.11
			Secured Supplemental	782.16	.00	.00	782.16
			Secured Defaulted Master	414.20	.00	.00	414.20
			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	7,982.66	.00	.00	7,982.66
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	464.08	.00	.00	464.08
			Unsecured	(182.79)	.00	.00	(182.79)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	2.93	.00	.00	2.93
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	284.22	.00	.00	284.22
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	2,663.92	.00	.00	2,663.92
			Unsecured	68.53	.00	.00	68.53
			Secured Supplemental	156.36	.00	.00	156.36
			Secured Defaulted Master	627.57	.00	.00	627.57
			Secured Defaulted Supplemental	7.42	.00	.00	7.42
			Miscellaneous Payment	113.13	.00	.00	113.13
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,636.93	.00	.00	3,636.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,898.51	.00	.00	7,898.51
		Unsecured	86.91	.00	.00	86.91
		Secured Supplemental	3,540.77	.00	.00	3,540.77
		Secured Defaulted Master	8,533.81	.00	.00	8,533.81
		Secured Defaulted Supplemental	97.75	.00	.00	97.75
		Miscellaneous Payment	19.53	.00	.00	19.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,177.28	.00	.00	20,177.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,690.40	.00	.00	19,690.40
		Unsecured	216.82	.00	.00	216.82
		Secured Supplemental	8,847.69	.00	.00	8,847.69
		Secured Defaulted Master	21,260.89	.00	.00	21,260.89
		Secured Defaulted Supplemental	243.51	.00	.00	243.51
		Miscellaneous Payment	48.69	.00	.00	48.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,308.00	.00	.00	50,308.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	690.18	.00	.00	690.18
		Unsecured	17.22	.00	.00	17.22
		Secured Supplemental	54.86	.00	.00	54.86
		Secured Defaulted Master	193.73	.00	.00	193.73
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	27.83	.00	.00	27.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.10	.00	.00	986.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,369.77	.00	.00	1,369.77
		Unsecured	34.16	.00	.00	34.16
		Secured Supplemental	108.90	.00	.00	108.90
		Secured Defaulted Master	384.46	.00	.00	384.46
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Miscellaneous Payment	55.25	.00	.00	55.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.06	.00	.00	1,957.06
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	14,783.35	.00	.00	14,783.35
		Unsecured	368.68	.00	.00	368.68
		Secured Supplemental	1,175.29	.00	.00	1,175.29
		Secured Defaulted Master	4,149.45	.00	.00	4,149.45
		Secured Defaulted Supplemental	48.71	.00	.00	48.71
		Miscellaneous Payment	596.26	.00	.00	596.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,121.74	.00	.00	21,121.74
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	142.72	.00	.00	142.72
		Unsecured	3.56	.00	.00	3.56
		Secured Supplemental	11.35	.00	.00	11.35
		Secured Defaulted Master	40.07	.00	.00	40.07
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	5.77	.00	.00	5.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.94	.00	.00	203.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	95,544.68	.00	.00	95,544.68
		Unsecured	2,382.76	.00	.00	2,382.76
		Secured Supplemental	7,595.82	.00	.00	7,595.82
		Secured Defaulted Master	26,817.96	.00	.00	26,817.96
		Secured Defaulted Supplemental	314.83	.00	.00	314.83
		Miscellaneous Payment	3,853.62	.00	.00	3,853.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,509.67	.00	.00	136,509.67
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	4,475.51	.00	.00	4,475.51
		Unsecured	111.61	.00	.00	111.61
		Secured Supplemental	355.80	.00	.00	355.80
		Secured Defaulted Master	1,256.20	.00	.00	1,256.20
		Secured Defaulted Supplemental	14.74	.00	.00	14.74
		Miscellaneous Payment	180.51	.00	.00	180.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,394.37	.00	.00	6,394.37
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	517.54	.00	.00	517.54
		Unsecured	12.91	.00	.00	12.91
		Secured Supplemental	41.15	.00	.00	41.15
		Secured Defaulted Master	145.27	.00	.00	145.27
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	20.87	.00	.00	20.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739.44	.00	.00	739.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,441.65	.00	.00	2,441.65
		Unsecured	60.88	.00	.00	60.88
		Secured Supplemental	194.11	.00	.00	194.11
		Secured Defaulted Master	685.34	.00	.00	685.34
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Miscellaneous Payment	98.48	.00	.00	98.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,488.50	.00	.00	3,488.50
		Secured Master	569,105.44	.00	.00	569,105.44
		Unsecured	14,099.23	.00	.00	14,099.23
		Secured Supplemental	45,485.99	.00	.00	45,485.99
		Secured Defaulted Master	158,105.94	.00	.00	158,105.94
		Secured Defaulted Supplemental	1,851.02	.00	.00	1,851.02
		Miscellaneous Payment	22,659.17	.00	.00	22,659.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.05		811,306.79	.00	.00	811,306.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	547,031.19	.00	.00	547,031.19
		Unsecured	10,060.04	.00	.00	10,060.04
		Secured Supplemental	800.65	.00	.00	800.65
		Secured Defaulted Master	4,049.04	.00	.00	4,049.04
		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	561,878.05	.00	.00	561,878.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	151.67	.00	.00	151.67
		Unsecured	3.29	.00	.00	3.29
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.31	.00	.00	156.31
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
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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	8,832.94	.00	.00	8,832.94
		Unsecured	187.44	.00	.00	187.44
		Secured Supplemental	24.43	.00	.00	24.43
		Secured Defaulted Master	53.85	.00	.00	53.85
		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	9,097.53	.00	.00	9,097.53

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,952.33	.00	.00	2,952.33
		Unsecured	54.66	.00	.00	54.66
		Secured Supplemental	4.48	.00	.00	4.48
		Secured Defaulted Master	21.71	.00	.00	21.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,032.84	.00	.00	3,032.84

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,709.28	.00	.00	16,709.28
		Unsecured	309.43	.00	.00	309.43
		Secured Supplemental	25.34	.00	.00	25.34
		Secured Defaulted Master	122.86	.00	.00	122.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,164.98	.00	.00	17,164.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	18,623.82	.00	.00	18,623.82
		Unsecured	379.36	.00	.00	379.36
		Secured Supplemental	41.78	.00	.00	41.78
		Secured Defaulted Master	125.29	.00	.00	125.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.28)	.00	.00	(2.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,167.97	.00	.00	19,167.97

232.01	CITY-POMONA	TD #1				
		Secured Master	426,547.20	.00	.00	426,547.20
		Unsecured	8,476.79	.00	.00	8,476.79
		Secured Supplemental	873.77	.00	.00	873.77
		Secured Defaulted Master	2,941.06	.00	.00	2,941.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.36)	.00	.00	(51.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,787.46	.00	.00	438,787.46

232.42	CITY-POMONA	VEHICLE PD #2				
		Secured Master	6,290.25	.00	.00	6,290.25
		Unsecured	777.43	.00	.00	777.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	338.25	.00	.00	338.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,405.93	.00	.00	7,405.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA	PEDESTRIAN MALL				
		Secured Master	849.50	.00	.00	849.50
		Unsecured	257.65	.00	.00	257.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	108.96	.00	.00	108.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,216.11	.00	.00	1,216.11

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,708.68	.00	.00	6,708.68
		Unsecured	130.87	.00	.00	130.87
		Secured Supplemental	12.78	.00	.00	12.78
		Secured Defaulted Master	47.08	.00	.00	47.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,898.61	.00	.00	6,898.61

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	50,789.19	.00	.00	50,789.19
		Unsecured	1,866.09	.00	.00	1,866.09
		Secured Supplemental	440.24	.00	.00	440.24
		Secured Defaulted Master	60.49	.00	.00	60.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.25)	.00	.00	(9.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,146.76	.00	.00	53,146.76

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Year End Adjusted Gross Collections by CRA/ATE
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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	126,613.12	.00	.00	126,613.12
		Unsecured	4,748.09	.00	.00	4,748.09
		Secured Supplemental	1,096.66	.00	.00	1,096.66
		Secured Defaulted Master	153.46	.00	.00	153.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.04)	.00	.00	(23.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,588.29	.00	.00	132,588.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,882.36	.00	.00	1,882.36
		Unsecured	40.80	.00	.00	40.80
		Secured Supplemental	5.19	.00	.00	5.19
		Secured Defaulted Master	11.82	.00	.00	11.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,939.93	.00	.00	1,939.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,735.72	.00	.00	3,735.72
		Unsecured	80.98	.00	.00	80.98
		Secured Supplemental	10.29	.00	.00	10.29
		Secured Defaulted Master	23.48	.00	.00	23.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,850.00	.00	.00	3,850.00

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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	40,317.50	.00	.00	40,317.50
		Unsecured	873.92	.00	.00	873.92
		Secured Supplemental	111.11	.00	.00	111.11
		Secured Defaulted Master	253.42	.00	.00	253.42
		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	41,550.83	.00	.00	41,550.83
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	389.23	.00	.00	389.23
		Unsecured	8.43	.00	.00	8.43
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.12	.00	.00	401.12
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	260,571.52	.00	.00	260,571.52
		Unsecured	5,648.13	.00	.00	5,648.13
		Secured Supplemental	718.12	.00	.00	718.12
		Secured Defaulted Master	1,637.77	.00	.00	1,637.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.09)	.00	.00	(33.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,542.45	.00	.00	268,542.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	12,205.70	.00	.00	12,205.70
		Unsecured	264.57	.00	.00	264.57
		Secured Supplemental	33.64	.00	.00	33.64
		Secured Defaulted Master	76.72	.00	.00	76.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,579.08	.00	.00	12,579.08
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,411.56	.00	.00	1,411.56
		Unsecured	30.59	.00	.00	30.59
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	8.87	.00	.00	8.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454.73	.00	.00	1,454.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,658.83	.00	.00	6,658.83
		Unsecured	144.33	.00	.00	144.33
		Secured Supplemental	18.35	.00	.00	18.35
		Secured Defaulted Master	41.85	.00	.00	41.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,862.51	.00	.00	6,862.51
		Secured Master	1,539,271.59	.00	.00	1,539,271.59
		Unsecured	34,342.89	.00	.00	34,342.89
		Secured Supplemental	4,222.21	.00	.00	4,222.21
		Secured Defaulted Master	10,079.37	.00	.00	10,079.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(194.57)	.00	.00	(194.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		1,587,721.49	.00	.00	1,587,721.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	543,297.73	.00	.00	543,297.73
		Unsecured	5,423.26	.00	.00	5,423.26
		Secured Supplemental	3,535.98	.00	.00	3,535.98
		Secured Defaulted Master	11,639.41	.00	.00	11,639.41
		Secured Defaulted Supplemental	3,339.87	.00	.00	3,339.87
		Miscellaneous Payment	2,742.96	.00	.00	2,742.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569,979.21	.00	.00	569,979.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	132.62	.00	.00	132.62
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.09	.00	.00	140.09
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
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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	7,651.47	.00	.00	7,651.47
		Unsecured	67.49	.00	.00	67.49
		Secured Supplemental	81.23	.00	.00	81.23
		Secured Defaulted Master	168.42	.00	.00	168.42
		Secured Defaulted Supplemental	52.80	.00	.00	52.80
		Miscellaneous Payment	63.00	.00	.00	63.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,084.41	.00	.00	8,084.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,946.60	.00	.00	2,946.60
		Unsecured	29.01	.00	.00	29.01
		Secured Supplemental	19.63	.00	.00	19.63
		Secured Defaulted Master	63.06	.00	.00	63.06
		Secured Defaulted Supplemental	18.23	.00	.00	18.23
		Miscellaneous Payment	15.33	.00	.00	15.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,091.86	.00	.00	3,091.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,571.95	.00	.00	16,571.95
		Unsecured	164.12	.00	.00	164.12
		Secured Supplemental	110.34	.00	.00	110.34
		Secured Defaulted Master	355.11	.00	.00	355.11
		Secured Defaulted Supplemental	102.42	.00	.00	102.42
		Miscellaneous Payment	85.82	.00	.00	85.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,389.76	.00	.00	17,389.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,522.94	.00	.00	11,522.94
		Unsecured	155.89	.00	.00	155.89
		Secured Supplemental	113.47	.00	.00	113.47
		Secured Defaulted Master	272.17	.00	.00	272.17
		Secured Defaulted Supplemental	71.77	.00	.00	71.77
		Miscellaneous Payment	70.08	.00	.00	70.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,206.32	.00	.00	12,206.32

232.01	CITY-POMONA	TD #1				
		Secured Master	398,259.96	.00	.00	398,259.96
		Unsecured	3,785.08	.00	.00	3,785.08
		Secured Supplemental	3,276.47	.00	.00	3,276.47
		Secured Defaulted Master	8,631.44	.00	.00	8,631.44
		Secured Defaulted Supplemental	2,573.39	.00	.00	2,573.39
		Miscellaneous Payment	2,540.47	.00	.00	2,540.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,066.81	.00	.00	419,066.81

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,354.96	.00	.00	6,354.96
		Unsecured	61.24	.00	.00	61.24
		Secured Supplemental	49.47	.00	.00	49.47
		Secured Defaulted Master	137.34	.00	.00	137.34
		Secured Defaulted Supplemental	40.53	.00	.00	40.53
		Miscellaneous Payment	38.35	.00	.00	38.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,681.89	.00	.00	6,681.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	13,287.92	.00	.00	13,287.92
		Unsecured	(147.87)	.00	.00	(147.87)
		Secured Supplemental	1,090.76	.00	.00	1,090.76
		Secured Defaulted Master	430.21	.00	.00	430.21
		Secured Defaulted Supplemental	265.66	.00	.00	265.66
		Miscellaneous Payment	845.03	.00	.00	845.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,771.71	.00	.00	15,771.71
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	33,155.69	.00	.00	33,155.69
		Unsecured	(368.36)	.00	.00	(368.36)
		Secured Supplemental	2,717.13	.00	.00	2,717.13
		Secured Defaulted Master	1,071.91	.00	.00	1,071.91
		Secured Defaulted Supplemental	661.77	.00	.00	661.77
		Miscellaneous Payment	2,105.01	.00	.00	2,105.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,343.15	.00	.00	39,343.15
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,639.52	.00	.00	1,639.52
		Unsecured	14.34	.00	.00	14.34
		Secured Supplemental	17.36	.00	.00	17.36
		Secured Defaulted Master	36.03	.00	.00	36.03
		Secured Defaulted Supplemental	11.33	.00	.00	11.33
		Miscellaneous Payment	13.52	.00	.00	13.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,732.10	.00	.00	1,732.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,251.79	.00	.00	3,251.79
		Unsecured	28.47	.00	.00	28.47
		Secured Supplemental	34.43	.00	.00	34.43
		Secured Defaulted Master	71.45	.00	.00	71.45
		Secured Defaulted Supplemental	22.46	.00	.00	22.46
		Miscellaneous Payment	26.81	.00	.00	26.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,435.41	.00	.00	3,435.41

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	35,106.72	.00	.00	35,106.72
		Unsecured	307.19	.00	.00	307.19
		Secured Supplemental	371.71	.00	.00	371.71
		Secured Defaulted Master	771.35	.00	.00	771.35
		Secured Defaulted Supplemental	242.57	.00	.00	242.57
		Miscellaneous Payment	289.39	.00	.00	289.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,088.93	.00	.00	37,088.93

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	339.48	.00	.00	339.48
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	3.59	.00	.00	3.59
		Secured Defaulted Master	7.46	.00	.00	7.46
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358.65	.00	.00	358.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	226,896.32	.00	.00	226,896.32
		Unsecured	1,985.34	.00	.00	1,985.34
		Secured Supplemental	2,402.39	.00	.00	2,402.39
		Secured Defaulted Master	4,985.27	.00	.00	4,985.27
		Secured Defaulted Supplemental	1,567.71	.00	.00	1,567.71
		Miscellaneous Payment	1,870.37	.00	.00	1,870.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,707.40	.00	.00	239,707.40
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	10,627.40	.00	.00	10,627.40
		Unsecured	93.00	.00	.00	93.00
		Secured Supplemental	112.54	.00	.00	112.54
		Secured Defaulted Master	233.50	.00	.00	233.50
		Secured Defaulted Supplemental	73.43	.00	.00	73.43
		Miscellaneous Payment	87.60	.00	.00	87.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,227.47	.00	.00	11,227.47
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,228.58	.00	.00	1,228.58
		Unsecured	10.76	.00	.00	10.76
		Secured Supplemental	13.01	.00	.00	13.01
		Secured Defaulted Master	26.97	.00	.00	26.97
		Secured Defaulted Supplemental	8.49	.00	.00	8.49
		Miscellaneous Payment	10.12	.00	.00	10.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,297.93	.00	.00	1,297.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,799.43	.00	.00	5,799.43
		Unsecured	50.73	.00	.00	50.73
		Secured Supplemental	61.39	.00	.00	61.39
		Secured Defaulted Master	127.42	.00	.00	127.42
		Secured Defaulted Supplemental	40.07	.00	.00	40.07
		Miscellaneous Payment	47.80	.00	.00	47.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,126.84	.00	.00	6,126.84
		Secured Master	1,318,071.08	.00	.00	1,318,071.08
		Unsecured	11,663.81	.00	.00	11,663.81
		Secured Supplemental	14,012.30	.00	.00	14,012.30
		Secured Defaulted Master	29,031.43	.00	.00	29,031.43
		Secured Defaulted Supplemental	9,095.76	.00	.00	9,095.76
		Miscellaneous Payment	10,855.56	.00	.00	10,855.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.09		1,392,729.94	.00	.00	1,392,729.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	902,872.47	.00	.00	902,872.47
		Unsecured	81,254.93	.00	.00	81,254.93
		Secured Supplemental	11,750.88	.00	.00	11,750.88
		Secured Defaulted Master	13,520.65	.00	.00	13,520.65
		Secured Defaulted Supplemental	2,558.94	.00	.00	2,558.94
		Miscellaneous Payment	(2,559.56)	.00	.00	(2,559.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,009,398.31	.00	.00	1,009,398.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.15	.00	.00	225.15
		Unsecured	20.15	.00	.00	20.15
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	3.40	.00	.00	3.40
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.33	.00	.00	253.33
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
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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	13,145.23	.00	.00	13,145.23
		Unsecured	1,177.20	.00	.00	1,177.20
		Secured Supplemental	269.93	.00	.00	269.93
		Secured Defaulted Master	199.00	.00	.00	199.00
		Secured Defaulted Supplemental	58.78	.00	.00	58.78
		Miscellaneous Payment	(58.79)	.00	.00	(58.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,791.35	.00	.00	14,791.35

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,854.05	.00	.00	4,854.05
		Unsecured	436.70	.00	.00	436.70
		Secured Supplemental	64.52	.00	.00	64.52
		Secured Defaulted Master	72.69	.00	.00	72.69
		Secured Defaulted Supplemental	14.05	.00	.00	14.05
		Miscellaneous Payment	(14.05)	.00	.00	(14.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,427.96	.00	.00	5,427.96

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,468.72	.00	.00	27,468.72
		Unsecured	2,471.46	.00	.00	2,471.46
		Secured Supplemental	365.13	.00	.00	365.13
		Secured Defaulted Master	411.46	.00	.00	411.46
		Secured Defaulted Supplemental	79.51	.00	.00	79.51
		Miscellaneous Payment	(79.53)	.00	.00	(79.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,716.75	.00	.00	30,716.75

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Non-Unitary Frozen Base
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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	28,703.18	.00	.00	28,703.18
		Unsecured	2,579.62	.00	.00	2,579.62
		Secured Supplemental	500.92	.00	.00	500.92
		Secured Defaulted Master	434.89	.00	.00	434.89
		Secured Defaulted Supplemental	109.08	.00	.00	109.08
		Miscellaneous Payment	(109.10)	.00	.00	(109.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,218.59	.00	.00	32,218.59
232.01	CITY-POMONA TD #1					
		Secured Master	671,725.01	.00	.00	671,725.01
		Unsecured	60,326.60	.00	.00	60,326.60
		Secured Supplemental	10,895.65	.00	.00	10,895.65
		Secured Defaulted Master	10,106.23	.00	.00	10,106.23
		Secured Defaulted Supplemental	2,372.69	.00	.00	2,372.69
		Miscellaneous Payment	(2,373.29)	.00	.00	(2,373.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753,052.89	.00	.00	753,052.89
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	10,692.64	.00	.00	10,692.64
		Unsecured	960.69	.00	.00	960.69
		Secured Supplemental	164.66	.00	.00	164.66
		Secured Defaulted Master	160.65	.00	.00	160.65
		Secured Defaulted Supplemental	35.86	.00	.00	35.86
		Miscellaneous Payment	(35.87)	.00	.00	(35.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,978.63	.00	.00	11,978.63

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Non-Unitary Frozen Base
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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	36,439.25	.00	.00	36,439.25
		Unsecured	3,093.10	.00	.00	3,093.10
		Secured Supplemental	3,632.27	.00	.00	3,632.27
		Secured Defaulted Master	614.10	.00	.00	614.10
		Secured Defaulted Supplemental	790.98	.00	.00	790.98
		Miscellaneous Payment	(791.17)	.00	.00	(791.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,778.53	.00	.00	43,778.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,771.96	.00	.00	90,771.96
		Unsecured	7,705.06	.00	.00	7,705.06
		Secured Supplemental	9,048.17	.00	.00	9,048.17
		Secured Defaulted Master	1,529.77	.00	.00	1,529.77
		Secured Defaulted Supplemental	1,970.38	.00	.00	1,970.38
		Miscellaneous Payment	(1,970.87)	.00	.00	(1,970.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,054.47	.00	.00	109,054.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,792.75	.00	.00	2,792.75
		Unsecured	250.07	.00	.00	250.07
		Secured Supplemental	57.33	.00	.00	57.33
		Secured Defaulted Master	42.26	.00	.00	42.26
		Secured Defaulted Supplemental	12.48	.00	.00	12.48
		Miscellaneous Payment	(12.49)	.00	.00	(12.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,142.40	.00	.00	3,142.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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 FUND					
		Secured Master	5,542.55	.00	.00	5,542.55
		Unsecured	496.28	.00	.00	496.28
		Secured Supplemental	113.78	.00	.00	113.78
		Secured Defaulted Master	83.87	.00	.00	83.87
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Miscellaneous Payment	(24.80)	.00	.00	(24.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,236.46	.00	.00	6,236.46
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	59,816.46	.00	.00	59,816.46
		Unsecured	5,356.07	.00	.00	5,356.07
		Secured Supplemental	1,227.97	.00	.00	1,227.97
		Secured Defaulted Master	905.26	.00	.00	905.26
		Secured Defaulted Supplemental	267.41	.00	.00	267.41
		Miscellaneous Payment	(267.48)	.00	.00	(267.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,305.69	.00	.00	67,305.69
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	577.25	.00	.00	577.25
		Unsecured	51.69	.00	.00	51.69
		Secured Supplemental	11.85	.00	.00	11.85
		Secured Defaulted Master	8.75	.00	.00	8.75
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	(2.58)	.00	.00	(2.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.54	.00	.00	649.54

Community Redevelopment Agency Accounting System
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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	386,593.40	.00	.00	386,593.40
		Unsecured	34,616.25	.00	.00	34,616.25
		Secured Supplemental	7,936.32	.00	.00	7,936.32
		Secured Defaulted Master	5,850.65	.00	.00	5,850.65
		Secured Defaulted Supplemental	1,728.25	.00	.00	1,728.25
		Miscellaneous Payment	(1,728.69)	.00	.00	(1,728.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,996.18	.00	.00	434,996.18
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	18,108.88	.00	.00	18,108.88
		Unsecured	1,621.50	.00	.00	1,621.50
		Secured Supplemental	371.76	.00	.00	371.76
		Secured Defaulted Master	274.06	.00	.00	274.06
		Secured Defaulted Supplemental	80.96	.00	.00	80.96
		Miscellaneous Payment	(80.98)	.00	.00	(80.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,376.18	.00	.00	20,376.18
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,094.26	.00	.00	2,094.26
		Unsecured	187.52	.00	.00	187.52
		Secured Supplemental	42.99	.00	.00	42.99
		Secured Defaulted Master	31.69	.00	.00	31.69
		Secured Defaulted Supplemental	9.36	.00	.00	9.36
		Miscellaneous Payment	(9.36)	.00	.00	(9.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,356.46	.00	.00	2,356.46

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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	9,879.39	.00	.00	9,879.39
		Unsecured	884.61	.00	.00	884.61
		Secured Supplemental	202.81	.00	.00	202.81
		Secured Defaulted Master	149.50	.00	.00	149.50
		Secured Defaulted Supplemental	44.16	.00	.00	44.16
		Miscellaneous Payment	(44.17)	.00	.00	(44.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,116.30	.00	.00	11,116.30
		Secured Master	2,272,302.60	.00	.00	2,272,302.60
		Unsecured	203,489.50	.00	.00	203,489.50
		Secured Supplemental	46,661.56	.00	.00	46,661.56
		Secured Defaulted Master	34,398.88	.00	.00	34,398.88
		Secured Defaulted Supplemental	10,161.26	.00	.00	10,161.26
		Miscellaneous Payment	(10,163.78)	.00	.00	(10,163.78)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.10		2,556,850.02	.00	.00	2,556,850.02

Community Redevelopment Agency Accounting System
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,566,403.58	.00	.00	7,566,403.58
		Unsecured	84,392.43	.00	.00	84,392.43
		Secured Supplemental	113,870.79	.00	.00	113,870.79
		Secured Defaulted Master	154,366.20	.00	.00	154,366.20
		Secured Defaulted Supplemental	8,489.11	.00	.00	8,489.11
		Miscellaneous Payment	32,540.01	.00	.00	32,540.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,960,062.12	.00	.00	7,960,062.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,896.91	.00	.00	1,896.91
		Unsecured	21.45	.00	.00	21.45
		Secured Supplemental	44.99	.00	.00	44.99
		Secured Defaulted Master	36.18	.00	.00	36.18
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Miscellaneous Payment	12.84	.00	.00	12.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,015.70	.00	.00	2,015.70
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

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	109,874.16	.00	.00	109,874.16
		Unsecured	1,249.91	.00	.00	1,249.91
		Secured Supplemental	2,606.30	.00	.00	2,606.30
		Secured Defaulted Master	2,104.47	.00	.00	2,104.47
		Secured Defaulted Supplemental	194.03	.00	.00	194.03
		Miscellaneous Payment	742.02	.00	.00	742.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,770.89	.00	.00	116,770.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	41,033.47	.00	.00	41,033.47
		Unsecured	454.71	.00	.00	454.71
		Secured Supplemental	632.41	.00	.00	632.41
		Secured Defaulted Master	831.30	.00	.00	831.30
		Secured Defaulted Supplemental	47.13	.00	.00	47.13
		Miscellaneous Payment	181.40	.00	.00	181.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,180.42	.00	.00	43,180.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	231,067.31	.00	.00	231,067.31
		Unsecured	2,569.31	.00	.00	2,569.31
		Secured Supplemental	3,551.81	.00	.00	3,551.81
		Secured Defaulted Master	4,693.63	.00	.00	4,693.63
		Secured Defaulted Supplemental	265.14	.00	.00	265.14
		Miscellaneous Payment	1,018.05	.00	.00	1,018.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,165.25	.00	.00	243,165.25

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Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	195,281.68	.00	.00	195,281.68
		Unsecured	2,250.89	.00	.00	2,250.89
		Secured Supplemental	3,275.70	.00	.00	3,275.70
		Secured Defaulted Master	4,388.88	.00	.00	4,388.88
		Secured Defaulted Supplemental	271.01	.00	.00	271.01
		Miscellaneous Payment	1,140.37	.00	.00	1,140.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,608.53	.00	.00	206,608.53

232.01	CITY-POMONA	TD #1				
		Secured Master	5,617,588.70	.00	.00	5,617,588.70
		Unsecured	63,227.11	.00	.00	63,227.11
		Secured Supplemental	105,246.26	.00	.00	105,246.26
		Secured Defaulted Master	111,689.73	.00	.00	111,689.73
		Secured Defaulted Supplemental	7,837.41	.00	.00	7,837.41
		Miscellaneous Payment	30,017.77	.00	.00	30,017.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,935,606.98	.00	.00	5,935,606.98

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	89,970.80	.00	.00	89,970.80
		Unsecured	1,004.93	.00	.00	1,004.93
		Secured Supplemental	1,602.73	.00	.00	1,602.73
		Secured Defaulted Master	1,795.23	.00	.00	1,795.23
		Secured Defaulted Supplemental	119.49	.00	.00	119.49
		Miscellaneous Payment	458.32	.00	.00	458.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,951.50	.00	.00	94,951.50

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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	293,549.95	.00	.00	293,549.95
		Unsecured	4,087.53	.00	.00	4,087.53
		Secured Supplemental	34,499.71	.00	.00	34,499.71
		Secured Defaulted Master	1,654.84	.00	.00	1,654.84
		Secured Defaulted Supplemental	2,570.11	.00	.00	2,570.11
		Miscellaneous Payment	9,858.99	.00	.00	9,858.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,221.13	.00	.00	346,221.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	734,615.75	.00	.00	734,615.75
		Unsecured	10,178.91	.00	.00	10,178.91
		Secured Supplemental	86,944.55	.00	.00	86,944.55
		Secured Defaulted Master	4,123.21	.00	.00	4,123.21
		Secured Defaulted Supplemental	6,439.64	.00	.00	6,439.64
		Miscellaneous Payment	24,610.23	.00	.00	24,610.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,912.29	.00	.00	866,912.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,525.42	.00	.00	23,525.42
		Unsecured	265.93	.00	.00	265.93
		Secured Supplemental	557.43	.00	.00	557.43
		Secured Defaulted Master	448.77	.00	.00	448.77
		Secured Defaulted Supplemental	41.45	.00	.00	41.45
		Miscellaneous Payment	159.03	.00	.00	159.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,998.03	.00	.00	24,998.03

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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	46,689.39	.00	.00	46,689.39
		Unsecured	527.77	.00	.00	527.77
		Secured Supplemental	1,106.33	.00	.00	1,106.33
		Secured Defaulted Master	890.74	.00	.00	890.74
		Secured Defaulted Supplemental	82.27	.00	.00	82.27
		Miscellaneous Payment	315.63	.00	.00	315.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,612.13	.00	.00	49,612.13
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	503,896.54	.00	.00	503,896.54
		Unsecured	5,696.15	.00	.00	5,696.15
		Secured Supplemental	11,940.04	.00	.00	11,940.04
		Secured Defaulted Master	9,613.62	.00	.00	9,613.62
		Secured Defaulted Supplemental	887.73	.00	.00	887.73
		Miscellaneous Payment	3,406.25	.00	.00	3,406.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,440.33	.00	.00	535,440.33
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4,863.18	.00	.00	4,863.18
		Unsecured	55.00	.00	.00	55.00
		Secured Supplemental	115.24	.00	.00	115.24
		Secured Defaulted Master	92.83	.00	.00	92.83
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Miscellaneous Payment	32.89	.00	.00	32.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,167.70	.00	.00	5,167.70

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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	3,256,670.54	.00	.00	3,256,670.54
		Unsecured	36,814.10	.00	.00	36,814.10
		Secured Supplemental	77,168.25	.00	.00	77,168.25
		Secured Defaulted Master	62,132.74	.00	.00	62,132.74
		Secured Defaulted Supplemental	5,737.47	.00	.00	5,737.47
		Miscellaneous Payment	22,014.61	.00	.00	22,014.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,460,537.71	.00	.00	3,460,537.71
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	152,550.67	.00	.00	152,550.67
		Unsecured	1,724.47	.00	.00	1,724.47
		Secured Supplemental	3,614.79	.00	.00	3,614.79
		Secured Defaulted Master	2,910.44	.00	.00	2,910.44
		Secured Defaulted Supplemental	268.77	.00	.00	268.77
		Miscellaneous Payment	1,031.21	.00	.00	1,031.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,100.35	.00	.00	162,100.35
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	17,641.35	.00	.00	17,641.35
		Unsecured	199.42	.00	.00	199.42
		Secured Supplemental	418.01	.00	.00	418.01
		Secured Defaulted Master	336.56	.00	.00	336.56
		Secured Defaulted Supplemental	31.05	.00	.00	31.05
		Miscellaneous Payment	119.26	.00	.00	119.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,745.65	.00	.00	18,745.65

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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	83,223.07	.00	.00	83,223.07
		Unsecured	940.78	.00	.00	940.78
		Secured Supplemental	1,972.02	.00	.00	1,972.02
		Secured Defaulted Master	1,587.77	.00	.00	1,587.77
		Secured Defaulted Supplemental	146.61	.00	.00	146.61
		Miscellaneous Payment	562.55	.00	.00	562.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,432.80	.00	.00	88,432.80
		Secured Master	18,970,342.47	.00	.00	18,970,342.47
		Unsecured	215,660.80	.00	.00	215,660.80
		Secured Supplemental	449,167.36	.00	.00	449,167.36
		Secured Defaulted Master	363,697.14	.00	.00	363,697.14
		Secured Defaulted Supplemental	33,440.31	.00	.00	33,440.31
		Miscellaneous Payment	128,221.43	.00	.00	128,221.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.13		20,160,529.51	.00	.00	20,160,529.51

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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	497,770.47	.00	.00	497,770.47
		Unsecured	37,961.74	.00	.00	37,961.74
		Secured Supplemental	5,121.48	.00	.00	5,121.48
		Secured Defaulted Master	(4,754.47)	.00	.00	(4,754.47)
		Secured Defaulted Supplemental	(385.80)	.00	.00	(385.80)
		Miscellaneous Payment	1,894.11	.00	.00	1,894.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,607.53	.00	.00	537,607.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	119.61	.00	.00	119.61
		Unsecured	9.02	.00	.00	9.02
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	(2.10)	.00	.00	(2.10)
		Secured Defaulted Supplemental	(.16)	.00	.00	(.16)
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.08	.00	.00	129.08
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 2020 - 2021
Report Date: 08/05/2021

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	6,984.99	.00	.00	6,984.99
		Unsecured	526.85	.00	.00	526.85
		Secured Supplemental	115.91	.00	.00	115.91
		Secured Defaulted Master	(122.59)	.00	.00	(122.59)
		Secured Defaulted Supplemental	(8.87)	.00	.00	(8.87)
		Miscellaneous Payment	42.72	.00	.00	42.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,539.01	.00	.00	7,539.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,671.66	.00	.00	2,671.66
		Unsecured	203.67	.00	.00	203.67
		Secured Supplemental	28.09	.00	.00	28.09
		Secured Defaulted Master	(26.30)	.00	.00	(26.30)
		Secured Defaulted Supplemental	(2.11)	.00	.00	(2.11)
		Miscellaneous Payment	10.39	.00	.00	10.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,885.40	.00	.00	2,885.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,121.64	.00	.00	15,121.64
		Unsecured	1,152.78	.00	.00	1,152.78
		Secured Supplemental	159.01	.00	.00	159.01
		Secured Defaulted Master	(148.77)	.00	.00	(148.77)
		Secured Defaulted Supplemental	(11.99)	.00	.00	(11.99)
		Miscellaneous Payment	58.80	.00	.00	58.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,331.47	.00	.00	16,331.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	15,578.70	.00	.00	15,578.70
		Unsecured	1,180.66	.00	.00	1,180.66
		Secured Supplemental	216.13	.00	.00	216.13
		Secured Defaulted Master	(219.63)	.00	.00	(219.63)
		Secured Defaulted Supplemental	(16.44)	.00	.00	(16.44)
		Miscellaneous Payment	79.75	.00	.00	79.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,819.17	.00	.00	16,819.17
232.01	CITY-POMONA TD #1					
		Secured Master	364,640.46	.00	.00	364,640.46
		Unsecured	27,681.34	.00	.00	27,681.34
		Secured Supplemental	4,711.05	.00	.00	4,711.05
		Secured Defaulted Master	(4,699.61)	.00	.00	(4,699.61)
		Secured Defaulted Supplemental	(357.69)	.00	.00	(357.69)
		Miscellaneous Payment	1,739.24	.00	.00	1,739.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,714.79	.00	.00	393,714.79
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	5,826.05	.00	.00	5,826.05
		Unsecured	442.80	.00	.00	442.80
		Secured Supplemental	71.32	.00	.00	71.32
		Secured Defaulted Master	(70.08)	.00	.00	(70.08)
		Secured Defaulted Supplemental	(5.40)	.00	.00	(5.40)
		Miscellaneous Payment	26.34	.00	.00	26.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,291.03	.00	.00	6,291.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	11,714.76	.00	.00	11,714.76
		Unsecured	706.50	.00	.00	706.50
		Secured Supplemental	1,527.81	.00	.00	1,527.81
		Secured Defaulted Master	(1,896.74)	.00	.00	(1,896.74)
		Secured Defaulted Supplemental	(119.24)	.00	.00	(119.24)
		Miscellaneous Payment	560.51	.00	.00	560.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,493.60	.00	.00	12,493.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,182.04	.00	.00	29,182.04
		Unsecured	1,759.92	.00	.00	1,759.92
		Secured Supplemental	3,805.86	.00	.00	3,805.86
		Secured Defaulted Master	(4,724.89)	.00	.00	(4,724.89)
		Secured Defaulted Supplemental	(297.05)	.00	.00	(297.05)
		Miscellaneous Payment	1,396.26	.00	.00	1,396.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,122.14	.00	.00	31,122.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,483.53	.00	.00	1,483.53
		Unsecured	111.90	.00	.00	111.90
		Secured Supplemental	24.62	.00	.00	24.62
		Secured Defaulted Master	(26.04)	.00	.00	(26.04)
		Secured Defaulted Supplemental	(1.89)	.00	.00	(1.89)
		Miscellaneous Payment	9.08	.00	.00	9.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,601.20	.00	.00	1,601.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,944.28	.00	.00	2,944.28
		Unsecured	222.08	.00	.00	222.08
		Secured Supplemental	48.86	.00	.00	48.86
		Secured Defaulted Master	(51.67)	.00	.00	(51.67)
		Secured Defaulted Supplemental	(3.74)	.00	.00	(3.74)
		Miscellaneous Payment	18.00	.00	.00	18.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177.81	.00	.00	3,177.81
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	31,776.32	.00	.00	31,776.32
		Unsecured	2,396.76	.00	.00	2,396.76
		Secured Supplemental	527.33	.00	.00	527.33
		Secured Defaulted Master	(557.67)	.00	.00	(557.67)
		Secured Defaulted Supplemental	(40.30)	.00	.00	(40.30)
		Miscellaneous Payment	194.38	.00	.00	194.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,296.82	.00	.00	34,296.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	306.71	.00	.00	306.71
		Unsecured	23.13	.00	.00	23.13
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	(5.38)	.00	.00	(5.38)
		Secured Defaulted Supplemental	(.39)	.00	.00	(.39)
		Miscellaneous Payment	1.88	.00	.00	1.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.04	.00	.00	331.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	205,369.72	.00	.00	205,369.72
		Unsecured	15,490.21	.00	.00	15,490.21
		Secured Supplemental	3,408.08	.00	.00	3,408.08
		Secured Defaulted Master	(3,604.13)	.00	.00	(3,604.13)
		Secured Defaulted Supplemental	(260.53)	.00	.00	(260.53)
		Miscellaneous Payment	1,256.27	.00	.00	1,256.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,659.62	.00	.00	221,659.62
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	9,619.99	.00	.00	9,619.99
		Unsecured	725.60	.00	.00	725.60
		Secured Supplemental	159.64	.00	.00	159.64
		Secured Defaulted Master	(168.83)	.00	.00	(168.83)
		Secured Defaulted Supplemental	(12.20)	.00	.00	(12.20)
		Miscellaneous Payment	58.84	.00	.00	58.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,383.04	.00	.00	10,383.04
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,112.49	.00	.00	1,112.49
		Unsecured	83.91	.00	.00	83.91
		Secured Supplemental	18.46	.00	.00	18.46
		Secured Defaulted Master	(19.52)	.00	.00	(19.52)
		Secured Defaulted Supplemental	(1.41)	.00	.00	(1.41)
		Miscellaneous Payment	6.80	.00	.00	6.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200.73	.00	.00	1,200.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,248.15	.00	.00	5,248.15
		Unsecured	395.85	.00	.00	395.85
		Secured Supplemental	87.09	.00	.00	87.09
		Secured Defaulted Master	(92.10)	.00	.00	(92.10)
		Secured Defaulted Supplemental	(6.66)	.00	.00	(6.66)
		Miscellaneous Payment	32.11	.00	.00	32.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,664.44	.00	.00	5,664.44
		Secured Master	1,207,471.57	.00	.00	1,207,471.57
		Unsecured	91,074.72	.00	.00	91,074.72
		Secured Supplemental	20,037.81	.00	.00	20,037.81
		Secured Defaulted Master	(21,190.52)	.00	.00	(21,190.52)
		Secured Defaulted Supplemental	(1,531.87)	.00	.00	(1,531.87)
		Miscellaneous Payment	7,386.21	.00	.00	7,386.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.14		1,303,247.92	.00	.00	1,303,247.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	141,501.05	.00	.00	141,501.05
		Unsecured	6,553.47	.00	.00	6,553.47
		Secured Supplemental	(773.52)	.00	.00	(773.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,031.24	.00	.00	1,031.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,312.24	.00	.00	148,312.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	35.34	.00	.00	35.34
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	(.30)	.00	.00	(.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.91	.00	.00	36.91
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
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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	2,063.90	.00	.00	2,063.90
		Unsecured	85.22	.00	.00	85.22
		Secured Supplemental	(17.77)	.00	.00	(17.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.69	.00	.00	23.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,155.04	.00	.00	2,155.04

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	760.56	.00	.00	760.56
		Unsecured	35.08	.00	.00	35.08
		Secured Supplemental	(4.25)	.00	.00	(4.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797.05	.00	.00	797.05

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,304.70	.00	.00	4,304.70
		Unsecured	198.57	.00	.00	198.57
		Secured Supplemental	(24.04)	.00	.00	(24.04)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.04	.00	.00	32.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,511.27	.00	.00	4,511.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	4,527.79	.00	.00	4,527.79
		Unsecured	196.55	.00	.00	196.55
		Secured Supplemental	(32.97)	.00	.00	(32.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.96	.00	.00	43.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,735.33	.00	.00	4,735.33

232.01	CITY-POMONA	TD #1				
		Secured Master	105,361.16	.00	.00	105,361.16
		Unsecured	4,653.90	.00	.00	4,653.90
		Secured Supplemental	(717.22)	.00	.00	(717.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	956.19	.00	.00	956.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,254.03	.00	.00	110,254.03

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,676.39	.00	.00	1,676.39
		Unsecured	74.97	.00	.00	74.97
		Secured Supplemental	(10.84)	.00	.00	(10.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.45	.00	.00	14.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,754.97	.00	.00	1,754.97

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Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,831.14	.00	.00	5,831.14
		Unsecured	(61.17)	.00	.00	(61.17)
		Secured Supplemental	(239.10)	.00	.00	(239.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	318.77	.00	.00	318.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,849.64	.00	.00	5,849.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,525.65	.00	.00	14,525.65
		Unsecured	(152.37)	.00	.00	(152.37)
		Secured Supplemental	(595.61)	.00	.00	(595.61)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	794.05	.00	.00	794.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,571.72	.00	.00	14,571.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	438.35	.00	.00	438.35
		Unsecured	18.10	.00	.00	18.10
		Secured Supplemental	(3.77)	.00	.00	(3.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.03	.00	.00	5.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.71	.00	.00	457.71

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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	869.97	.00	.00	869.97
		Unsecured	35.92	.00	.00	35.92
		Secured Supplemental	(7.49)	.00	.00	(7.49)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.99	.00	.00	9.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908.39	.00	.00	908.39
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	9,389.16	.00	.00	9,389.16
		Unsecured	387.69	.00	.00	387.69
		Secured Supplemental	(80.83)	.00	.00	(80.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	107.76	.00	.00	107.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,803.78	.00	.00	9,803.78
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	90.63	.00	.00	90.63
		Unsecured	3.74	.00	.00	3.74
		Secured Supplemental	(.78)	.00	.00	(.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	94.63	.00	.00	94.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	60,681.96	.00	.00	60,681.96
		Unsecured	2,505.61	.00	.00	2,505.61
		Secured Supplemental	(522.42)	.00	.00	(522.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	696.48	.00	.00	696.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,361.63	.00	.00	63,361.63
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2,842.48	.00	.00	2,842.48
		Unsecured	117.37	.00	.00	117.37
		Secured Supplemental	(24.47)	.00	.00	(24.47)
		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	2,968.00	.00	.00	2,968.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	328.72	.00	.00	328.72
		Unsecured	13.57	.00	.00	13.57
		Secured Supplemental	(2.83)	.00	.00	(2.83)
		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	343.24	.00	.00	343.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,550.71	.00	.00	1,550.71
		Unsecured	64.03	.00	.00	64.03
		Secured Supplemental	(13.35)	.00	.00	(13.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.80	.00	.00	17.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.19	.00	.00	1,619.19
		Secured Master	356,779.66	.00	.00	356,779.66
		Unsecured	14,731.71	.00	.00	14,731.71
		Secured Supplemental	(3,071.56)	.00	.00	(3,071.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,094.96	.00	.00	4,094.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.15		372,534.77	.00	.00	372,534.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,103,652.93	.00	.00	2,103,652.93
		Unsecured	308,382.86	.00	.00	308,382.86
		Secured Supplemental	26,452.93	.00	.00	26,452.93
		Secured Defaulted Master	49,407.19	.00	.00	49,407.19
		Secured Defaulted Supplemental	3,202.98	.00	.00	3,202.98
		Miscellaneous Payment	1,857.25	.00	.00	1,857.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,492,956.14	.00	.00	2,492,956.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	518.75	.00	.00	518.75
		Unsecured	86.84	.00	.00	86.84
		Secured Supplemental	10.38	.00	.00	10.38
		Secured Defaulted Master	11.65	.00	.00	11.65
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.18	.00	.00	629.18
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
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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	30,295.11	.00	.00	30,295.11
		Unsecured	5,071.14	.00	.00	5,071.14
		Secured Supplemental	606.03	.00	.00	606.03
		Secured Defaulted Master	680.60	.00	.00	680.60
		Secured Defaulted Supplemental	73.14	.00	.00	73.14
		Miscellaneous Payment	17.25	.00	.00	17.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,743.27	.00	.00	36,743.27

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,301.68	.00	.00	11,301.68
		Unsecured	1,665.51	.00	.00	1,665.51
		Secured Supplemental	145.22	.00	.00	145.22
		Secured Defaulted Master	265.01	.00	.00	265.01
		Secured Defaulted Supplemental	17.61	.00	.00	17.61
		Miscellaneous Payment	9.85	.00	.00	9.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,404.88	.00	.00	13,404.88

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	63,966.85	.00	.00	63,966.85
		Unsecured	9,426.13	.00	.00	9,426.13
		Secured Supplemental	821.85	.00	.00	821.85
		Secured Defaulted Master	1,499.93	.00	.00	1,499.93
		Secured Defaulted Supplemental	99.51	.00	.00	99.51
		Miscellaneous Payment	55.75	.00	.00	55.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,870.02	.00	.00	75,870.02

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Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	66,821.34	.00	.00	66,821.34
		Unsecured	10,594.65	.00	.00	10,594.65
		Secured Supplemental	1,125.61	.00	.00	1,125.61
		Secured Defaulted Master	1,530.19	.00	.00	1,530.19
		Secured Defaulted Supplemental	135.98	.00	.00	135.98
		Miscellaneous Payment	46.97	.00	.00	46.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,254.74	.00	.00	80,254.74

232.01	CITY-POMONA	TD #1				
		Secured Master	1,557,920.65	.00	.00	1,557,920.65
		Unsecured	242,108.57	.00	.00	242,108.57
		Secured Supplemental	24,492.60	.00	.00	24,492.60
		Secured Defaulted Master	35,916.56	.00	.00	35,916.56
		Secured Defaulted Supplemental	2,960.46	.00	.00	2,960.46
		Miscellaneous Payment	1,168.84	.00	.00	1,168.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,864,567.68	.00	.00	1,864,567.68

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	24,822.03	.00	.00	24,822.03
		Unsecured	3,801.49	.00	.00	3,801.49
		Secured Supplemental	370.25	.00	.00	370.25
		Secured Defaulted Master	574.98	.00	.00	574.98
		Secured Defaulted Supplemental	44.77	.00	.00	44.77
		Miscellaneous Payment	19.47	.00	.00	19.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,632.99	.00	.00	29,632.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	8.65	.00	.00	8.65
		Unsecured	45.30	.00	.00	45.30
		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	53.93	.00	.00	53.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	74,286.94	.00	.00	74,286.94
		Unsecured	31,024.77	.00	.00	31,024.77
		Secured Supplemental	8,125.31	.00	.00	8,125.31
		Secured Defaulted Master	757.04	.00	.00	757.04
		Secured Defaulted Supplemental	976.20	.00	.00	976.20
		Miscellaneous Payment	(237.50)	.00	.00	(237.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,932.76	.00	.00	114,932.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	185,051.73	.00	.00	185,051.73
		Unsecured	77,286.29	.00	.00	77,286.29
		Secured Supplemental	20,240.52	.00	.00	20,240.52
		Secured Defaulted Master	1,885.83	.00	.00	1,885.83
		Secured Defaulted Supplemental	2,431.80	.00	.00	2,431.80
		Miscellaneous Payment	(591.59)	.00	.00	(591.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,304.58	.00	.00	286,304.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,434.22	.00	.00	6,434.22
		Unsecured	1,077.07	.00	.00	1,077.07
		Secured Supplemental	128.71	.00	.00	128.71
		Secured Defaulted Master	144.57	.00	.00	144.57
		Secured Defaulted Supplemental	15.53	.00	.00	15.53
		Miscellaneous Payment	3.67	.00	.00	3.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,803.77	.00	.00	7,803.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,769.98	.00	.00	12,769.98
		Unsecured	2,137.66	.00	.00	2,137.66
		Secured Supplemental	255.45	.00	.00	255.45
		Secured Defaulted Master	286.89	.00	.00	286.89
		Secured Defaulted Supplemental	30.83	.00	.00	30.83
		Miscellaneous Payment	7.28	.00	.00	7.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,488.09	.00	.00	15,488.09
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	137,820.02	.00	.00	137,820.02
		Unsecured	23,070.74	.00	.00	23,070.74
		Secured Supplemental	2,757.00	.00	.00	2,757.00
		Secured Defaulted Master	3,096.27	.00	.00	3,096.27
		Secured Defaulted Supplemental	332.74	.00	.00	332.74
		Miscellaneous Payment	78.52	.00	.00	78.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,155.29	.00	.00	167,155.29

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,330.28	.00	.00	1,330.28
		Unsecured	222.69	.00	.00	222.69
		Secured Supplemental	26.60	.00	.00	26.60
		Secured Defaulted Master	29.87	.00	.00	29.87
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,613.40	.00	.00	1,613.40

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	890,728.04	.00	.00	890,728.04
		Unsecured	149,105.68	.00	.00	149,105.68
		Secured Supplemental	17,818.42	.00	.00	17,818.42
		Secured Defaulted Master	20,011.03	.00	.00	20,011.03
		Secured Defaulted Supplemental	2,150.49	.00	.00	2,150.49
		Miscellaneous Payment	507.49	.00	.00	507.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080,321.15	.00	.00	1,080,321.15

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	41,723.83	.00	.00	41,723.83
		Unsecured	6,984.47	.00	.00	6,984.47
		Secured Supplemental	834.65	.00	.00	834.65
		Secured Defaulted Master	937.35	.00	.00	937.35
		Secured Defaulted Supplemental	100.73	.00	.00	100.73
		Miscellaneous Payment	23.75	.00	.00	23.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,604.78	.00	.00	50,604.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,825.09	.00	.00	4,825.09
		Unsecured	807.72	.00	.00	807.72
		Secured Supplemental	96.53	.00	.00	96.53
		Secured Defaulted Master	108.40	.00	.00	108.40
		Secured Defaulted Supplemental	11.66	.00	.00	11.66
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,852.14	.00	.00	5,852.14
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	22,762.19	.00	.00	22,762.19
		Unsecured	3,810.33	.00	.00	3,810.33
		Secured Supplemental	455.35	.00	.00	455.35
		Secured Defaulted Master	511.38	.00	.00	511.38
		Secured Defaulted Supplemental	54.96	.00	.00	54.96
		Miscellaneous Payment	12.98	.00	.00	12.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,607.19	.00	.00	27,607.19
		Secured Master	5,237,040.31	.00	.00	5,237,040.31
		Unsecured	876,709.91	.00	.00	876,709.91
		Secured Supplemental	104,763.41	.00	.00	104,763.41
		Secured Defaulted Master	117,654.74	.00	.00	117,654.74
		Secured Defaulted Supplemental	12,643.84	.00	.00	12,643.84
		Miscellaneous Payment	2,983.77	.00	.00	2,983.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		6,351,795.98	.00	.00	6,351,795.98

Community Redevelopment Agency Accounting System
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	878,837.24	.00	.00	878,837.24
		Unsecured	20,938.23	.00	.00	20,938.23
		Secured Supplemental	19,843.28	.00	.00	19,843.28
		Secured Defaulted Master	26,014.60	.00	.00	26,014.60
		Secured Defaulted Supplemental	3,807.70	.00	.00	3,807.70
		Miscellaneous Payment	(1,986.74)	.00	.00	(1,986.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947,454.31	.00	.00	947,454.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	222.64	.00	.00	222.64
		Unsecured	3.98	.00	.00	3.98
		Secured Supplemental	9.23	.00	.00	9.23
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.17	.00	.00	243.17
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

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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	12,989.00	.00	.00	12,989.00
		Unsecured	233.02	.00	.00	233.02
		Secured Supplemental	538.39	.00	.00	538.39
		Secured Defaulted Master	385.97	.00	.00	385.97
		Secured Defaulted Supplemental	87.23	.00	.00	87.23
		Miscellaneous Payment	(45.63)	.00	.00	(45.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,187.98	.00	.00	14,187.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,726.17	.00	.00	4,726.17
		Unsecured	111.54	.00	.00	111.54
		Secured Supplemental	110.11	.00	.00	110.11
		Secured Defaulted Master	139.92	.00	.00	139.92
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Miscellaneous Payment	(10.92)	.00	.00	(10.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,097.71	.00	.00	5,097.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,749.59	.00	.00	26,749.59
		Unsecured	631.35	.00	.00	631.35
		Secured Supplemental	623.00	.00	.00	623.00
		Secured Defaulted Master	791.93	.00	.00	791.93
		Secured Defaulted Supplemental	118.33	.00	.00	118.33
		Miscellaneous Payment	(61.75)	.00	.00	(61.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,852.45	.00	.00	28,852.45

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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	28,354.07	.00	.00	28,354.07
		Unsecured	577.98	.00	.00	577.98
		Secured Supplemental	950.65	.00	.00	950.65
		Secured Defaulted Master	840.70	.00	.00	840.70
		Secured Defaulted Supplemental	162.41	.00	.00	162.41
		Miscellaneous Payment	(84.75)	.00	.00	(84.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,801.06	.00	.00	30,801.06
232.01	CITY-POMONA TD #1					
		Secured Master	658,374.64	.00	.00	658,374.64
		Unsecured	14,009.87	.00	.00	14,009.87
		Secured Supplemental	20,198.78	.00	.00	20,198.78
		Secured Defaulted Master	19,512.59	.00	.00	19,512.59
		Secured Defaulted Supplemental	3,531.93	.00	.00	3,531.93
		Miscellaneous Payment	(1,843.28)	.00	.00	(1,843.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,784.53	.00	.00	713,784.53
232.43	CITY-POMONA VEHICLE PD #3					
		Secured Master	213.00	.00	.00	213.00
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	45.39	.00	.00	45.39
		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	257.99	.00	.00	257.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	2,916.75	.00	.00	2,916.75
			Unsecured	(45.02)	.00	.00	(45.02)
			Secured Supplemental	(32.62)	.00	.00	(32.62)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	70.83	.00	.00	70.83
			Miscellaneous Payment	(11.29)	.00	.00	(11.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,898.65	.00	.00	2,898.65

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	10,459.01	.00	.00	10,459.01
			Unsecured	229.32	.00	.00	229.32
			Secured Supplemental	299.39	.00	.00	299.39
			Secured Defaulted Master	309.90	.00	.00	309.90
			Secured Defaulted Supplemental	53.38	.00	.00	53.38
			Miscellaneous Payment	(27.86)	.00	.00	(27.86)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	11,323.14	.00	.00	11,323.14

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	42,091.52	.00	.00	42,091.52
			Unsecured	(1,456.11)	.00	.00	(1,456.11)
			Secured Supplemental	8,773.60	.00	.00	8,773.60
			Secured Defaulted Master	1,280.67	.00	.00	1,280.67
			Secured Defaulted Supplemental	1,179.30	.00	.00	1,179.30
			Miscellaneous Payment	(615.82)	.00	.00	(615.82)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	51,253.16	.00	.00	51,253.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	104,951.35	.00	.00	104,951.35
		Unsecured	(3,629.54)	.00	.00	(3,629.54)
		Secured Supplemental	21,854.16	.00	.00	21,854.16
		Secured Defaulted Master	3,190.23	.00	.00	3,190.23
		Secured Defaulted Supplemental	2,943.75	.00	.00	2,943.75
		Miscellaneous Payment	(1,535.01)	.00	.00	(1,535.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,774.94	.00	.00	127,774.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,761.53	.00	.00	2,761.53
		Unsecured	49.45	.00	.00	49.45
		Secured Supplemental	114.36	.00	.00	114.36
		Secured Defaulted Master	81.97	.00	.00	81.97
		Secured Defaulted Supplemental	18.59	.00	.00	18.59
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,016.19	.00	.00	3,016.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,480.65	.00	.00	5,480.65
		Unsecured	98.14	.00	.00	98.14
		Secured Supplemental	226.96	.00	.00	226.96
		Secured Defaulted Master	162.69	.00	.00	162.69
		Secured Defaulted Supplemental	36.90	.00	.00	36.90
		Miscellaneous Payment	(19.27)	.00	.00	(19.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,986.07	.00	.00	5,986.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	59,150.13	.00	.00	59,150.13
		Unsecured	1,059.15	.00	.00	1,059.15
		Secured Supplemental	2,449.52	.00	.00	2,449.52
		Secured Defaulted Master	1,755.89	.00	.00	1,755.89
		Secured Defaulted Supplemental	398.23	.00	.00	398.23
		Miscellaneous Payment	(207.86)	.00	.00	(207.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,605.06	.00	.00	64,605.06
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	570.91	.00	.00	570.91
		Unsecured	10.22	.00	.00	10.22
		Secured Supplemental	23.65	.00	.00	23.65
		Secured Defaulted Master	16.95	.00	.00	16.95
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623.56	.00	.00	623.56
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	382,286.35	.00	.00	382,286.35
		Unsecured	6,845.28	.00	.00	6,845.28
		Secured Supplemental	15,831.22	.00	.00	15,831.22
		Secured Defaulted Master	11,348.21	.00	.00	11,348.21
		Secured Defaulted Supplemental	2,573.66	.00	.00	2,573.66
		Miscellaneous Payment	(1,343.36)	.00	.00	(1,343.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,541.36	.00	.00	417,541.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	17,907.21	.00	.00	17,907.21
		Unsecured	320.65	.00	.00	320.65
		Secured Supplemental	741.57	.00	.00	741.57
		Secured Defaulted Master	531.57	.00	.00	531.57
		Secured Defaulted Supplemental	120.55	.00	.00	120.55
		Miscellaneous Payment	(62.93)	.00	.00	(62.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,558.62	.00	.00	19,558.62
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	2,070.89	.00	.00	2,070.89
		Unsecured	37.08	.00	.00	37.08
		Secured Supplemental	85.76	.00	.00	85.76
		Secured Defaulted Master	61.47	.00	.00	61.47
		Secured Defaulted Supplemental	13.93	.00	.00	13.93
		Miscellaneous Payment	(7.27)	.00	.00	(7.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.86	.00	.00	2,261.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	9,769.22	.00	.00	9,769.22
		Unsecured	174.93	.00	.00	174.93
		Secured Supplemental	404.57	.00	.00	404.57
		Secured Defaulted Master	290.00	.00	.00	290.00
		Secured Defaulted Supplemental	65.76	.00	.00	65.76
		Miscellaneous Payment	(34.32)	.00	.00	(34.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,670.16	.00	.00	10,670.16
		Secured Master	2,250,881.87	.00	.00	2,250,881.87
		Unsecured	40,199.60	.00	.00	40,199.60
		Secured Supplemental	93,090.97	.00	.00	93,090.97
		Secured Defaulted Master	66,721.87	.00	.00	66,721.87
		Secured Defaulted Supplemental	15,208.71	.00	.00	15,208.71
		Miscellaneous Payment	(7,911.05)	.00	.00	(7,911.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		2,458,191.97	.00	.00	2,458,191.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	271,980.04	.00	.00	271,980.04
		Unsecured	43,755.31	.00	.00	43,755.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	329.66	.00	.00	329.66
		Manual Adjustment	(16,775.09)	.00	.00	(16,775.09)
		Total Adj Gross Coll	299,289.92	.00	.00	299,289.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.35	.00	.00	57.35
		Unsecured	10.62	.00	.00	10.62
		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	68.10	.00	.00	68.10
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
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Report Date: 08/05/2021

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	3,349.36	.00	.00	3,349.36
		Unsecured	639.28	.00	.00	639.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	3,996.21	.00	.00	3,996.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,453.32	.00	.00	1,453.32
		Unsecured	235.12	.00	.00	235.12
		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	(86.78)	.00	.00	(86.78)
		Total Adj Gross Coll	1,603.47	.00	.00	1,603.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,226.12	.00	.00	8,226.12
		Unsecured	1,330.48	.00	.00	1,330.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.24	.00	.00	10.24
		Manual Adjustment	(491.32)	.00	.00	(491.32)
		Total Adj Gross Coll	9,075.52	.00	.00	9,075.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	7,919.73	.00	.00	7,919.73
		Unsecured	1,381.28	.00	.00	1,381.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.05	.00	.00	14.05
		Manual Adjustment	(226.60)	.00	.00	(226.60)
		Total Adj Gross Coll	9,088.46	.00	.00	9,088.46
232.01	CITY-POMONA TD #1					
		Secured Master	189,060.50	.00	.00	189,060.50
		Unsecured	32,249.69	.00	.00	32,249.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	305.67	.00	.00	305.67
		Manual Adjustment	(7,161.72)	.00	.00	(7,161.72)
		Total Adj Gross Coll	214,454.14	.00	.00	214,454.14
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,062.67	.00	.00	3,062.67
		Unsecured	514.50	.00	.00	514.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.62	.00	.00	4.62
		Manual Adjustment	(135.56)	.00	.00	(135.56)
		Total Adj Gross Coll	3,446.23	.00	.00	3,446.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(8,529.37)	.00	.00	(8,529.37)
		Unsecured	1,301.51	.00	.00	1,301.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	101.90	.00	.00	101.90
		Manual Adjustment	7,125.96	.00	.00	7,125.96
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(21,247.09)	.00	.00	(21,247.09)
		Unsecured	3,242.14	.00	.00	3,242.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	253.84	.00	.00	253.84
		Manual Adjustment	17,751.11	.00	.00	17,751.11
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	711.35	.00	.00	711.35
		Unsecured	132.29	.00	.00	132.29
		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	.00	.00	.00	.00
		Total Adj Gross Coll	845.25	.00	.00	845.25

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,411.78	.00	.00	1,411.78
		Unsecured	262.55	.00	.00	262.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677.52	.00	.00	1,677.52
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	15,236.56	.00	.00	15,236.56
		Unsecured	2,832.88	.00	.00	2,832.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.45	.00	.00	34.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,103.89	.00	.00	18,103.89
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	147.06	.00	.00	147.06
		Unsecured	27.34	.00	.00	27.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.73	.00	.00	174.73

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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	131.16	.00	.00	131.16
		Unsecured	22,758.40	.00	.00	22,758.40
		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	22,889.56	.00	.00	22,889.56
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	5.46	.00	.00	5.46
		Unsecured	946.24	.00	.00	946.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951.70	.00	.00	951.70
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	.61	.00	.00	.61
		Unsecured	105.28	.00	.00	105.28
		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	105.89	.00	.00	105.89

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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	98,324.69	.00	.00	98,324.69
		Unsecured	(7,526.17)	.00	.00	(7,526.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	222.65	.00	.00	222.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,021.17	.00	.00	91,021.17
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	4,605.76	.00	.00	4,605.76
		Unsecured	(352.55)	.00	.00	(352.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.43	.00	.00	10.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,263.64	.00	.00	4,263.64
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	532.62	.00	.00	532.62
		Unsecured	(40.77)	.00	.00	(40.77)
		Secured Supplemental	.00	.00	.00	.00
		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	493.06	.00	.00	493.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,512.65	.00	.00	2,512.65
		Unsecured	(192.32)	.00	.00	(192.32)
		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	2,326.02	.00	.00	2,326.02
		Secured Master	578,952.33	.00	.00	578,952.33
		Unsecured	103,613.10	.00	.00	103,613.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,309.05	.00	.00	1,309.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.01		683,874.48	.00	.00	683,874.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,520,378.79	.00	.00	2,520,378.79
		Unsecured	(197,367.35)	.00	.00	(197,367.35)
		Secured Supplemental	69,261.84	.00	.00	69,261.84
		Secured Defaulted Master	71,350.21	.00	.00	71,350.21
		Secured Defaulted Supplemental	2,061.10	.00	.00	2,061.10
		Miscellaneous Payment	(22,486.19)	.00	.00	(22,486.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443,198.40	.00	.00	2,443,198.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	645.21	.00	.00	645.21
		Unsecured	(30.71)	.00	.00	(30.71)
		Secured Supplemental	27.21	.00	.00	27.21
		Secured Defaulted Master	17.55	.00	.00	17.55
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(10.14)	.00	.00	(10.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.86	.00	.00	649.86
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

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	37,679.00	.00	.00	37,679.00
		Unsecured	(1,776.51)	.00	.00	(1,776.51)
		Secured Supplemental	1,589.29	.00	.00	1,589.29
		Secured Defaulted Master	1,024.92	.00	.00	1,024.92
		Secured Defaulted Supplemental	43.26	.00	.00	43.26
		Miscellaneous Payment	(591.99)	.00	.00	(591.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,967.97	.00	.00	37,967.97

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,560.32	.00	.00	13,560.32
		Unsecured	(1,045.38)	.00	.00	(1,045.38)
		Secured Supplemental	380.29	.00	.00	380.29
		Secured Defaulted Master	383.26	.00	.00	383.26
		Secured Defaulted Supplemental	11.25	.00	.00	11.25
		Miscellaneous Payment	(124.52)	.00	.00	(124.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,165.22	.00	.00	13,165.22

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	76,746.86	.00	.00	76,746.86
		Unsecured	(5,917.80)	.00	.00	(5,917.80)
		Secured Supplemental	2,152.02	.00	.00	2,152.02
		Secured Defaulted Master	2,169.40	.00	.00	2,169.40
		Secured Defaulted Supplemental	63.71	.00	.00	63.71
		Miscellaneous Payment	(704.59)	.00	.00	(704.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,509.60	.00	.00	74,509.60

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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	81,498.32	.00	.00	81,498.32
		Unsecured	(6,564.36)	.00	.00	(6,564.36)
		Secured Supplemental	2,950.37	.00	.00	2,950.37
		Secured Defaulted Master	2,262.90	.00	.00	2,262.90
		Secured Defaulted Supplemental	82.69	.00	.00	82.69
		Miscellaneous Payment	(1,053.95)	.00	.00	(1,053.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,175.97	.00	.00	79,175.97
232.01	CITY-POMONA TD #1					
		Secured Master	1,896,600.50	.00	.00	1,896,600.50
		Unsecured	(123,077.80)	.00	.00	(123,077.80)
		Secured Supplemental	64,183.62	.00	.00	64,183.62
		Secured Defaulted Master	52,780.56	.00	.00	52,780.56
		Secured Defaulted Supplemental	1,822.08	.00	.00	1,822.08
		Miscellaneous Payment	(22,504.77)	.00	.00	(22,504.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,869,804.19	.00	.00	1,869,804.19
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	30,095.90	.00	.00	30,095.90
		Unsecured	(2,055.68)	.00	.00	(2,055.68)
		Secured Supplemental	970.08	.00	.00	970.08
		Secured Defaulted Master	841.19	.00	.00	841.19
		Secured Defaulted Supplemental	27.82	.00	.00	27.82
		Miscellaneous Payment	(334.71)	.00	.00	(334.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,544.60	.00	.00	29,544.60

Community Redevelopment Agency Accounting System
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	76.65	.00	.00	76.65
		Unsecured	110.24	.00	.00	110.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(26.42)	.00	.00	(26.42)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.32)	.00	.00	(93.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.15	.00	.00	67.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	132,961.63	.00	.00	132,961.63
		Unsecured	26,607.00	.00	.00	26,607.00
		Secured Supplemental	21,354.55	.00	.00	21,354.55
		Secured Defaulted Master	2,430.51	.00	.00	2,430.51
		Secured Defaulted Supplemental	506.56	.00	.00	506.56
		Miscellaneous Payment	(9,424.55)	.00	.00	(9,424.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,435.70	.00	.00	174,435.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	331,624.54	.00	.00	331,624.54
		Unsecured	66,891.46	.00	.00	66,891.46
		Secured Supplemental	53,195.24	.00	.00	53,195.24
		Secured Defaulted Master	6,057.49	.00	.00	6,057.49
		Secured Defaulted Supplemental	1,261.84	.00	.00	1,261.84
		Miscellaneous Payment	(23,365.08)	.00	.00	(23,365.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,665.49	.00	.00	435,665.49

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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	8,002.63	.00	.00	8,002.63
		Unsecured	(379.34)	.00	.00	(379.34)
		Secured Supplemental	337.55	.00	.00	337.55
		Secured Defaulted Master	217.65	.00	.00	217.65
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Miscellaneous Payment	(125.84)	.00	.00	(125.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,061.85	.00	.00	8,061.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,882.58	.00	.00	15,882.58
		Unsecured	(751.53)	.00	.00	(751.53)
		Secured Supplemental	669.91	.00	.00	669.91
		Secured Defaulted Master	431.97	.00	.00	431.97
		Secured Defaulted Supplemental	18.23	.00	.00	18.23
		Miscellaneous Payment	(249.76)	.00	.00	(249.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,001.40	.00	.00	16,001.40
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	171,413.58	.00	.00	171,413.58
		Unsecured	(8,111.59)	.00	.00	(8,111.59)
		Secured Supplemental	7,230.06	.00	.00	7,230.06
		Secured Defaulted Master	4,661.95	.00	.00	4,661.95
		Secured Defaulted Supplemental	196.81	.00	.00	196.81
		Miscellaneous Payment	(2,695.68)	.00	.00	(2,695.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,695.13	.00	.00	172,695.13

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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	1,654.53	.00	.00	1,654.53
		Unsecured	(78.21)	.00	.00	(78.21)
		Secured Supplemental	69.78	.00	.00	69.78
		Secured Defaulted Master	45.00	.00	.00	45.00
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	(26.01)	.00	.00	(26.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,667.00	.00	.00	1,667.00

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,107,842.69	.00	.00	1,107,842.69
		Unsecured	(52,425.15)	.00	.00	(52,425.15)
		Secured Supplemental	46,727.70	.00	.00	46,727.70
		Secured Defaulted Master	30,130.20	.00	.00	30,130.20
		Secured Defaulted Supplemental	1,271.89	.00	.00	1,271.89
		Miscellaneous Payment	(17,421.93)	.00	.00	(17,421.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116,125.40	.00	.00	1,116,125.40

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	51,893.82	.00	.00	51,893.82
		Unsecured	(2,456.38)	.00	.00	(2,456.38)
		Secured Supplemental	2,188.84	.00	.00	2,188.84
		Secured Defaulted Master	1,411.35	.00	.00	1,411.35
		Secured Defaulted Supplemental	59.57	.00	.00	59.57
		Miscellaneous Payment	(816.08)	.00	.00	(816.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,281.12	.00	.00	52,281.12

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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	6,001.19	.00	.00	6,001.19
		Unsecured	(284.10)	.00	.00	(284.10)
		Secured Supplemental	253.12	.00	.00	253.12
		Secured Defaulted Master	163.22	.00	.00	163.22
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Miscellaneous Payment	(94.38)	.00	.00	(94.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,045.94	.00	.00	6,045.94
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	28,310.56	.00	.00	28,310.56
		Unsecured	(1,339.40)	.00	.00	(1,339.40)
		Secured Supplemental	1,194.11	.00	.00	1,194.11
		Secured Defaulted Master	769.97	.00	.00	769.97
		Secured Defaulted Supplemental	32.51	.00	.00	32.51
		Miscellaneous Payment	(445.24)	.00	.00	(445.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,522.51	.00	.00	28,522.51
		Secured Master	6,512,869.30	.00	.00	6,512,869.30
		Unsecured	(310,052.59)	.00	.00	(310,052.59)
		Secured Supplemental	274,735.58	.00	.00	274,735.58
		Secured Defaulted Master	177,122.88	.00	.00	177,122.88
		Secured Defaulted Supplemental	7,478.06	.00	.00	7,478.06
		Miscellaneous Payment	(102,568.73)	.00	.00	(102,568.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		6,559,584.50	.00	.00	6,559,584.50

Community Redevelopment Agency Accounting System
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,832,457.00	.00	.00	1,832,457.00
		Unsecured	(22,019.02)	.00	.00	(22,019.02)
		Secured Supplemental	14,495.62	.00	.00	14,495.62
		Secured Defaulted Master	58,752.44	.00	.00	58,752.44
		Secured Defaulted Supplemental	6,068.02	.00	.00	6,068.02
		Miscellaneous Payment	(3,242.77)	.00	.00	(3,242.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886,511.29	.00	.00	1,886,511.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	481.69	.00	.00	481.69
		Unsecured	(5.06)	.00	.00	(5.06)
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	16.08	.00	.00	16.08
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.24	.00	.00	499.24
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

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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	28,084.78	.00	.00	28,084.78
		Unsecured	(294.25)	.00	.00	(294.25)
		Secured Supplemental	331.24	.00	.00	331.24
		Secured Defaulted Master	939.13	.00	.00	939.13
		Secured Defaulted Supplemental	121.00	.00	.00	121.00
		Miscellaneous Payment	(71.25)	.00	.00	(71.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,110.65	.00	.00	29,110.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,868.74	.00	.00	9,868.74
		Unsecured	(118.01)	.00	.00	(118.01)
		Secured Supplemental	79.57	.00	.00	79.57
		Secured Defaulted Master	316.95	.00	.00	316.95
		Secured Defaulted Supplemental	33.05	.00	.00	33.05
		Miscellaneous Payment	(17.75)	.00	.00	(17.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,162.55	.00	.00	10,162.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,854.46	.00	.00	55,854.46
		Unsecured	(667.81)	.00	.00	(667.81)
		Secured Supplemental	450.30	.00	.00	450.30
		Secured Defaulted Master	1,793.78	.00	.00	1,793.78
		Secured Defaulted Supplemental	187.12	.00	.00	187.12
		Miscellaneous Payment	(100.51)	.00	.00	(100.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,517.34	.00	.00	57,517.34

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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	59,635.41	.00	.00	59,635.41
		Unsecured	(660.65)	.00	.00	(660.65)
		Secured Supplemental	614.56	.00	.00	614.56
		Secured Defaulted Master	1,984.94	.00	.00	1,984.94
		Secured Defaulted Supplemental	235.37	.00	.00	235.37
		Miscellaneous Payment	(137.36)	.00	.00	(137.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,672.27	.00	.00	61,672.27

232.01	CITY-POMONA	TD #1				
		Secured Master	1,394,951.41	.00	.00	1,394,951.41
		Unsecured	(15,835.41)	.00	.00	(15,835.41)
		Secured Supplemental	13,401.59	.00	.00	13,401.59
		Secured Defaulted Master	45,549.80	.00	.00	45,549.80
		Secured Defaulted Supplemental	5,226.17	.00	.00	5,226.17
		Miscellaneous Payment	(2,934.24)	.00	.00	(2,934.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,440,359.32	.00	.00	1,440,359.32

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	22,071.11	.00	.00	22,071.11
		Unsecured	(254.19)	.00	.00	(254.19)
		Secured Supplemental	202.65	.00	.00	202.65
		Secured Defaulted Master	717.42	.00	.00	717.42
		Secured Defaulted Supplemental	80.28	.00	.00	80.28
		Miscellaneous Payment	(44.59)	.00	.00	(44.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,772.68	.00	.00	22,772.68

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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	120,317.12	.00	.00	120,317.12
		Unsecured	(87.29)	.00	.00	(87.29)
		Secured Supplemental	4,423.07	.00	.00	4,423.07
		Secured Defaulted Master	5,066.63	.00	.00	5,066.63
		Secured Defaulted Supplemental	1,288.65	.00	.00	1,288.65
		Miscellaneous Payment	(896.73)	.00	.00	(896.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,111.45	.00	.00	130,111.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	299,743.90	.00	.00	299,743.90
		Unsecured	(217.30)	.00	.00	(217.30)
		Secured Supplemental	11,018.75	.00	.00	11,018.75
		Secured Defaulted Master	12,621.22	.00	.00	12,621.22
		Secured Defaulted Supplemental	3,210.09	.00	.00	3,210.09
		Miscellaneous Payment	(2,231.86)	.00	.00	(2,231.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,144.80	.00	.00	324,144.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,974.63	.00	.00	5,974.63
		Unsecured	(62.77)	.00	.00	(62.77)
		Secured Supplemental	70.34	.00	.00	70.34
		Secured Defaulted Master	199.59	.00	.00	199.59
		Secured Defaulted Supplemental	25.69	.00	.00	25.69
		Miscellaneous Payment	(15.09)	.00	.00	(15.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,192.39	.00	.00	6,192.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	11,857.47	.00	.00	11,857.47
		Unsecured	(124.53)	.00	.00	(124.53)
		Secured Supplemental	139.60	.00	.00	139.60
		Secured Defaulted Master	396.11	.00	.00	396.11
		Secured Defaulted Supplemental	50.99	.00	.00	50.99
		Miscellaneous Payment	(30.02)	.00	.00	(30.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,289.62	.00	.00	12,289.62
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	11,779.79	.00	.00	11,779.79
		Unsecured	(310.91)	.00	.00	(310.91)
		Secured Supplemental	(13.70)	.00	.00	(13.70)
		Secured Defaulted Master	150.47	.00	.00	150.47
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	27.55	.00	.00	27.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,633.62	.00	.00	11,633.62
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	307.24	.00	.00	307.24
		Unsecured	(8.10)	.00	.00	(8.10)
		Secured Supplemental	(.35)	.00	.00	(.35)
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.45	.00	.00	303.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	113,596.91	.00	.00	113,596.91
		Unsecured	(964.70)	.00	.00	(964.70)
		Secured Supplemental	1,523.35	.00	.00	1,523.35
		Secured Defaulted Master	4,091.50	.00	.00	4,091.50
		Secured Defaulted Supplemental	550.02	.00	.00	550.02
		Miscellaneous Payment	(357.33)	.00	.00	(357.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,439.75	.00	.00	118,439.75
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,096.46	.00	.00	1,096.46
		Unsecured	(9.31)	.00	.00	(9.31)
		Secured Supplemental	14.70	.00	.00	14.70
		Secured Defaulted Master	39.49	.00	.00	39.49
		Secured Defaulted Supplemental	5.32	.00	.00	5.32
		Miscellaneous Payment	(3.45)	.00	.00	(3.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143.21	.00	.00	1,143.21
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	110,081.60	.00	.00	110,081.60
		Unsecured	(2,905.50)	.00	.00	(2,905.50)
		Secured Supplemental	(128.00)	.00	.00	(128.00)
		Secured Defaulted Master	1,406.13	.00	.00	1,406.13
		Secured Defaulted Supplemental	3.83	.00	.00	3.83
		Miscellaneous Payment	257.44	.00	.00	257.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,715.50	.00	.00	108,715.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	3,820.79	.00	.00	3,820.79
		Unsecured	(100.85)	.00	.00	(100.85)
		Secured Supplemental	(4.44)	.00	.00	(4.44)
		Secured Defaulted Master	48.80	.00	.00	48.80
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	8.94	.00	.00	8.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,773.38	.00	.00	3,773.38
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	420.68	.00	.00	420.68
		Unsecured	(11.11)	.00	.00	(11.11)
		Secured Supplemental	(.49)	.00	.00	(.49)
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.45	.00	.00	415.45
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	734,174.63	.00	.00	734,174.63
		Unsecured	(6,234.87)	.00	.00	(6,234.87)
		Secured Supplemental	9,845.35	.00	.00	9,845.35
		Secured Defaulted Master	26,443.22	.00	.00	26,443.22
		Secured Defaulted Supplemental	3,554.77	.00	.00	3,554.77
		Miscellaneous Payment	(2,309.46)	.00	.00	(2,309.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765,473.64	.00	.00	765,473.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	34,390.43	.00	.00	34,390.43
		Unsecured	(292.06)	.00	.00	(292.06)
		Secured Supplemental	461.17	.00	.00	461.17
		Secured Defaulted Master	1,238.66	.00	.00	1,238.66
		Secured Defaulted Supplemental	166.53	.00	.00	166.53
		Miscellaneous Payment	(108.18)	.00	.00	(108.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,856.55	.00	.00	35,856.55
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	3,977.05	.00	.00	3,977.05
		Unsecured	(33.77)	.00	.00	(33.77)
		Secured Supplemental	53.33	.00	.00	53.33
		Secured Defaulted Master	143.23	.00	.00	143.23
		Secured Defaulted Supplemental	19.26	.00	.00	19.26
		Miscellaneous Payment	(12.49)	.00	.00	(12.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,146.61	.00	.00	4,146.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	18,761.56	.00	.00	18,761.56
		Unsecured	(159.33)	.00	.00	(159.33)
		Secured Supplemental	251.60	.00	.00	251.60
		Secured Defaulted Master	675.76	.00	.00	675.76
		Secured Defaulted Supplemental	90.83	.00	.00	90.83
		Miscellaneous Payment	(59.02)	.00	.00	(59.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,561.40	.00	.00	19,561.40
		Secured Master	4,873,704.86	.00	.00	4,873,704.86
		Unsecured	(51,376.80)	.00	.00	(51,376.80)
		Secured Supplemental	57,235.48	.00	.00	57,235.48
		Secured Defaulted Master	162,600.64	.00	.00	162,600.64
		Secured Defaulted Supplemental	20,919.64	.00	.00	20,919.64
		Miscellaneous Payment	(12,277.66)	.00	.00	(12,277.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		5,050,806.16	.00	.00	5,050,806.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	864,528.03	.00	.00	864,528.03
		Unsecured	1,104.33	.00	.00	1,104.33
		Secured Supplemental	35,941.00	.00	.00	35,941.00
		Secured Defaulted Master	18,924.44	.00	.00	18,924.44
		Secured Defaulted Supplemental	464.58	.00	.00	464.58
		Miscellaneous Payment	(702.79)	.00	.00	(702.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920,259.59	.00	.00	920,259.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	236.70	.00	.00	236.70
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	15.38	.00	.00	15.38
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.28	.00	.00	258.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	363,952.83	.00	.00	363,952.83
		Unsecured	625.32	.00	.00	625.32
		Secured Supplemental	23,640.45	.00	.00	23,640.45
		Secured Defaulted Master	9,180.69	.00	.00	9,180.69
		Secured Defaulted Supplemental	212.35	.00	.00	212.35
		Miscellaneous Payment	(462.35)	.00	.00	(462.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,149.29	.00	.00	397,149.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	14,818.83	.00	.00	14,818.83
		Unsecured	25.46	.00	.00	25.46
		Secured Supplemental	962.55	.00	.00	962.55
		Secured Defaulted Master	373.80	.00	.00	373.80
		Secured Defaulted Supplemental	8.65	.00	.00	8.65
		Miscellaneous Payment	(18.82)	.00	.00	(18.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,170.47	.00	.00	16,170.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,146.47	.00	.00	5,146.47
		Unsecured	6.87	.00	.00	6.87
		Secured Supplemental	229.70	.00	.00	229.70
		Secured Defaulted Master	114.90	.00	.00	114.90
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(4.50)	.00	.00	(4.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,496.23	.00	.00	5,496.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,128.87	.00	.00	29,128.87
		Unsecured	38.90	.00	.00	38.90
		Secured Supplemental	1,300.01	.00	.00	1,300.01
		Secured Defaulted Master	650.33	.00	.00	650.33
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	(25.42)	.00	.00	(25.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,108.51	.00	.00	31,108.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	88,323.51	.00	.00	88,323.51
		Unsecured	128.90	.00	.00	128.90
		Secured Supplemental	4,524.78	.00	.00	4,524.78
		Secured Defaulted Master	2,055.06	.00	.00	2,055.06
		Secured Defaulted Supplemental	49.15	.00	.00	49.15
		Miscellaneous Payment	(88.48)	.00	.00	(88.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,992.92	.00	.00	94,992.92
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	627.12	.00	.00	627.12
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	26.47	.00	.00	26.47
		Secured Defaulted Master	13.78	.00	.00	13.78
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.01	.00	.00	668.01
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	34,932.83	.00	.00	34,932.83
		Unsecured	47.92	.00	.00	47.92
		Secured Supplemental	1,626.90	.00	.00	1,626.90
		Secured Defaulted Master	789.59	.00	.00	789.59
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Miscellaneous Payment	(31.81)	.00	.00	(31.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,384.54	.00	.00	37,384.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
234.01	CITY-RANCHO P V TD #1					
		Secured Master	133,578.87	.00	.00	133,578.87
		Unsecured	215.12	.00	.00	215.12
		Secured Supplemental	7,912.76	.00	.00	7,912.76
		Secured Defaulted Master	3,260.57	.00	.00	3,260.57
		Secured Defaulted Supplemental	76.43	.00	.00	76.43
		Miscellaneous Payment	(154.74)	.00	.00	(154.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,889.01	.00	.00	144,889.01

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	382.84	.00	.00	382.84
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	23.40	.00	.00	23.40
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.09	.00	.00	416.09

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,301.22	.00	.00	32,301.22
		Unsecured	206.19	.00	.00	206.19
		Secured Supplemental	10,092.90	.00	.00	10,092.90
		Secured Defaulted Master	1,955.13	.00	.00	1,955.13
		Secured Defaulted Supplemental	34.61	.00	.00	34.61
		Miscellaneous Payment	(197.43)	.00	.00	(197.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,392.62	.00	.00	44,392.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	62,826.23	.00	.00	62,826.23
		Unsecured	401.04	.00	.00	401.04
		Secured Supplemental	19,630.81	.00	.00	19,630.81
		Secured Defaulted Master	3,802.75	.00	.00	3,802.75
		Secured Defaulted Supplemental	67.31	.00	.00	67.31
		Miscellaneous Payment	(384.03)	.00	.00	(384.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,344.11	.00	.00	86,344.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,935.60	.00	.00	2,935.60
		Unsecured	5.04	.00	.00	5.04
		Secured Supplemental	190.69	.00	.00	190.69
		Secured Defaulted Master	74.04	.00	.00	74.04
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(3.73)	.00	.00	(3.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,203.36	.00	.00	3,203.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,826.13	.00	.00	5,826.13
		Unsecured	10.01	.00	.00	10.01
		Secured Supplemental	378.43	.00	.00	378.43
		Secured Defaulted Master	146.96	.00	.00	146.96
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Miscellaneous Payment	(7.40)	.00	.00	(7.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,357.53	.00	.00	6,357.53

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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	62,648.72	.00	.00	62,648.72
		Unsecured	107.64	.00	.00	107.64
		Secured Supplemental	4,069.32	.00	.00	4,069.32
		Secured Defaulted Master	1,580.32	.00	.00	1,580.32
		Secured Defaulted Supplemental	36.55	.00	.00	36.55
		Miscellaneous Payment	(79.58)	.00	.00	(79.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,362.97	.00	.00	68,362.97
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	647.78	.00	.00	647.78
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	42.08	.00	.00	42.08
		Secured Defaulted Master	16.33	.00	.00	16.33
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706.84	.00	.00	706.84
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	422,434.88	.00	.00	422,434.88
		Unsecured	725.80	.00	.00	725.80
		Secured Supplemental	27,439.13	.00	.00	27,439.13
		Secured Defaulted Master	10,655.89	.00	.00	10,655.89
		Secured Defaulted Supplemental	246.47	.00	.00	246.47
		Miscellaneous Payment	(536.63)	.00	.00	(536.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,965.54	.00	.00	460,965.54

Community Redevelopment Agency Accounting System
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	17,337.82	.00	.00	17,337.82
		Unsecured	29.79	.00	.00	29.79
		Secured Supplemental	1,126.17	.00	.00	1,126.17
		Secured Defaulted Master	437.34	.00	.00	437.34
		Secured Defaulted Supplemental	10.12	.00	.00	10.12
		Miscellaneous Payment	(22.03)	.00	.00	(22.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,919.21	.00	.00	18,919.21
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	1,878.00	.00	.00	1,878.00
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	121.98	.00	.00	121.98
		Secured Defaulted Master	47.38	.00	.00	47.38
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,049.29	.00	.00	2,049.29
		Secured Master	2,144,493.28	.00	.00	2,144,493.28
		Unsecured	3,684.53	.00	.00	3,684.53
		Secured Supplemental	139,294.91	.00	.00	139,294.91
		Secured Defaulted Master	54,094.71	.00	.00	54,094.71
		Secured Defaulted Supplemental	1,251.22	.00	.00	1,251.22
		Miscellaneous Payment	(2,724.24)	.00	.00	(2,724.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		2,340,094.41	.00	.00	2,340,094.41

Community Redevelopment Agency Accounting System
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,369,913.51	.00	.00	1,369,913.51
		Unsecured	70,337.78	.00	.00	70,337.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,374.49)	.00	.00	(9,374.49)
		Manual Adjustment	(58,561.98)	.00	.00	(58,561.98)
		Total Adj Gross Coll	1,372,314.82	.00	.00	1,372,314.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	300.63	.00	.00	300.63
		Unsecured	14.51	.00	.00	14.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	313.00	.00	.00	313.00
7.31	L A C FIRE-FFW					
		Secured Master	19,459.25	.00	.00	19,459.25
		Unsecured	938.94	.00	.00	938.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(138.40)	.00	.00	(138.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,259.79	.00	.00	20,259.79

Community Redevelopment Agency Accounting System
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.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,341.56	.00	.00	7,341.56
		Unsecured	376.17	.00	.00	376.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.31)	.00	.00	(50.31)
		Manual Adjustment	(302.95)	.00	.00	(302.95)
		Total Adj Gross Coll	7,364.47	.00	.00	7,364.47

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,554.57	.00	.00	41,554.57
		Unsecured	2,129.17	.00	.00	2,129.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(284.75)	.00	.00	(284.75)
		Manual Adjustment	(1,715.22)	.00	.00	(1,715.22)
		Total Adj Gross Coll	41,683.77	.00	.00	41,683.77

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	856.73	.00	.00	856.73
		Unsecured	44.33	.00	.00	44.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.83)	.00	.00	(5.83)
		Manual Adjustment	(41.29)	.00	.00	(41.29)
		Total Adj Gross Coll	853.94	.00	.00	853.94

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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	49,311.95	.00	.00	49,311.95
		Unsecured	2,513.98	.00	.00	2,513.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(339.01)	.00	.00	(339.01)
		Manual Adjustment	(1,860.31)	.00	.00	(1,860.31)
		Total Adj Gross Coll	49,626.61	.00	.00	49,626.61
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	23,679.35	.00	.00	23,679.35
		Unsecured	1,142.57	.00	.00	1,142.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(168.41)	.00	.00	(168.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,653.51	.00	.00	24,653.51
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	537,500.08	.00	.00	537,500.08
		Unsecured	26,848.60	.00	.00	26,848.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,743.36)	.00	.00	(3,743.36)
		Manual Adjustment	(12,623.69)	.00	.00	(12,623.69)
		Total Adj Gross Coll	547,981.63	.00	.00	547,981.63

Community Redevelopment Agency Accounting System
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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	497.50	.00	.00	497.50
		Unsecured	24.31	.00	.00	24.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.51)	.00	.00	(3.51)
		Manual Adjustment	(4.23)	.00	.00	(4.23)
		Total Adj Gross Coll	514.07	.00	.00	514.07

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(21,367.28)	.00	.00	(21,367.28)
		Unsecured	(2,778.07)	.00	.00	(2,778.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	24,145.35	.00	.00	24,145.35
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(45,100.57)	.00	.00	(45,100.57)
		Unsecured	(5,863.75)	.00	.00	(5,863.75)
		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	50,964.32	.00	.00	50,964.32
		Total Adj Gross Coll	.00	.00	.00	.00

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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	3,728.70	.00	.00	3,728.70
		Unsecured	179.91	.00	.00	179.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.52)	.00	.00	(26.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,882.09	.00	.00	3,882.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,400.12	.00	.00	7,400.12
		Unsecured	357.07	.00	.00	357.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.63)	.00	.00	(52.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,704.56	.00	.00	7,704.56
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	78,725.93	.00	.00	78,725.93
		Unsecured	3,798.65	.00	.00	3,798.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(559.92)	.00	.00	(559.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,964.66	.00	.00	81,964.66

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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	349,148.99	.00	.00	349,148.99
		Unsecured	16,846.98	.00	.00	16,846.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,483.23)	.00	.00	(2,483.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,512.74	.00	.00	363,512.74
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	22,399.25	.00	.00	22,399.25
		Unsecured	1,080.80	.00	.00	1,080.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(159.31)	.00	.00	(159.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,320.74	.00	.00	23,320.74

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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	123,409.57	.00	.00	123,409.57
		Unsecured	5,954.70	.00	.00	5,954.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(877.72)	.00	.00	(877.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,486.55	.00	.00	128,486.55
		Secured Master	2,568,759.84	.00	.00	2,568,759.84
		Unsecured	123,946.65	.00	.00	123,946.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,269.54)	.00	.00	(18,269.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.05		2,674,436.95	.00	.00	2,674,436.95

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	694,293.62	.00	.00	694,293.62
		Unsecured	4,744.07	.00	.00	4,744.07
		Secured Supplemental	11,542.75	.00	.00	11,542.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,449.21)	.00	.00	(1,449.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709,131.23	.00	.00	709,131.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	169.00	.00	.00	169.00
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	4.09	.00	.00	4.09
		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	173.93	.00	.00	173.93
7.31	L A C FIRE-FFW					
		Secured Master	10,938.85	.00	.00	10,938.85
		Unsecured	75.55	.00	.00	75.55
		Secured Supplemental	265.07	.00	.00	265.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.40)	.00	.00	(21.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,258.07	.00	.00	11,258.07

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,734.93	.00	.00	3,734.93
		Unsecured	25.53	.00	.00	25.53
		Secured Supplemental	63.19	.00	.00	63.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,815.87	.00	.00	3,815.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,139.67	.00	.00	21,139.67
		Unsecured	144.51	.00	.00	144.51
		Secured Supplemental	357.57	.00	.00	357.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.02)	.00	.00	(44.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,597.73	.00	.00	21,597.73
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	428.15	.00	.00	428.15
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	6.65	.00	.00	6.65
		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	436.82	.00	.00	436.82

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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	25,312.64	.00	.00	25,312.64
		Unsecured	173.20	.00	.00	173.20
		Secured Supplemental	445.60	.00	.00	445.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.41)	.00	.00	(52.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,879.03	.00	.00	25,879.03
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	13,311.13	.00	.00	13,311.13
		Unsecured	91.93	.00	.00	91.93
		Secured Supplemental	322.56	.00	.00	322.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.04)	.00	.00	(26.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,699.58	.00	.00	13,699.58
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	285,813.10	.00	.00	285,813.10
		Unsecured	1,962.95	.00	.00	1,962.95
		Secured Supplemental	5,787.39	.00	.00	5,787.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(578.69)	.00	.00	(578.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,984.75	.00	.00	292,984.75

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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	274.19	.00	.00	274.19
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	6.27	.00	.00	6.27
		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	281.81	.00	.00	281.81

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,237.56	.00	.00	19,237.56
		Unsecured	153.92	.00	.00	153.92
		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	22,035.23	.00	.00	22,035.23

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,605.30	.00	.00	40,605.30
		Unsecured	324.89	.00	.00	324.89
		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	46,510.43	.00	.00	46,510.43

Community Redevelopment Agency Accounting System
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,096.05	.00	.00	2,096.05
		Unsecured	14.48	.00	.00	14.48
		Secured Supplemental	50.79	.00	.00	50.79
		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	2,157.22	.00	.00	2,157.22

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,159.91	.00	.00	4,159.91
		Unsecured	28.73	.00	.00	28.73
		Secured Supplemental	100.81	.00	.00	100.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.14)	.00	.00	(8.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,281.31	.00	.00	4,281.31

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	44,255.06	.00	.00	44,255.06
		Unsecured	305.65	.00	.00	305.65
		Secured Supplemental	1,072.39	.00	.00	1,072.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.56)	.00	.00	(86.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,546.54	.00	.00	45,546.54

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Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	196,270.90	.00	.00	196,270.90
		Unsecured	1,355.55	.00	.00	1,355.55
		Secured Supplemental	4,756.08	.00	.00	4,756.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(383.89)	.00	.00	(383.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,998.64	.00	.00	201,998.64
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	12,591.54	.00	.00	12,591.54
		Unsecured	86.96	.00	.00	86.96
		Secured Supplemental	305.12	.00	.00	305.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.63)	.00	.00	(24.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,958.99	.00	.00	12,958.99

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	69,373.57	.00	.00	69,373.57
		Unsecured	479.13	.00	.00	479.13
		Secured Supplemental	1,681.08	.00	.00	1,681.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.69)	.00	.00	(135.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,398.09	.00	.00	71,398.09
		Secured Master	1,444,005.17	.00	.00	1,444,005.17
		Unsecured	9,973.03	.00	.00	9,973.03
		Secured Supplemental	34,991.40	.00	.00	34,991.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,824.33)	.00	.00	(2,824.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.06		1,486,145.27	.00	.00	1,486,145.27

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	283,499.37	.00	.00	283,499.37
		Unsecured	20,452.11	.00	.00	20,452.11
		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	303,951.48	.00	.00	303,951.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.09	.00	.00	64.09
		Unsecured	4.33	.00	.00	4.33
		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	68.42	.00	.00	68.42
7.31	L A C FIRE-FFW					
		Secured Master	4,387.48	.00	.00	4,387.48
		Unsecured	296.13	.00	.00	296.13
		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	4,683.61	.00	.00	4,683.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,466.35	.00	.00	1,466.35
		Unsecured	105.78	.00	.00	105.78
		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	1,572.13	.00	.00	1,572.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,299.60	.00	.00	8,299.60
		Unsecured	598.77	.00	.00	598.77
		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	8,898.37	.00	.00	8,898.37
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	169.38	.00	.00	169.38
		Unsecured	12.36	.00	.00	12.36
		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	181.74	.00	.00	181.74

Community Redevelopment Agency Accounting System
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	5,047.73	.00	.00	5,047.73
		Unsecured	340.70	.00	.00	340.70
		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	5,388.43	.00	.00	5,388.43
236.01	CITY-REDONDO BCH TD #1	Secured Master	110,467.80	.00	.00	110,467.80
		Unsecured	7,739.99	.00	.00	7,739.99
		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	118,207.79	.00	.00	118,207.79
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	104.67	.00	.00	104.67
		Unsecured	7.15	.00	.00	7.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.82	.00	.00	111.82

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,053.59	.00	.00	3,053.59
		Unsecured	(295.18)	.00	.00	(295.18)
		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	2,758.41	.00	.00	2,758.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,983.34	.00	.00	6,983.34
		Unsecured	(675.05)	.00	.00	(675.05)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,308.29	.00	.00	6,308.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	794.84	.00	.00	794.84
		Unsecured	53.65	.00	.00	53.65
		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	848.49	.00	.00	848.49

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,577.49	.00	.00	1,577.49
		Unsecured	106.47	.00	.00	106.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,683.96	.00	.00	1,683.96
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	16,782.03	.00	.00	16,782.03
		Unsecured	1,132.70	.00	.00	1,132.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,914.73	.00	.00	17,914.73
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	74,428.18	.00	.00	74,428.18
		Unsecured	5,023.53	.00	.00	5,023.53
		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	79,451.71	.00	.00	79,451.71

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,774.86	.00	.00	4,774.86
		Unsecured	322.28	.00	.00	322.28
		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	5,097.14	.00	.00	5,097.14
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	26,307.25	.00	.00	26,307.25
		Unsecured	1,775.61	.00	.00	1,775.61
		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	28,082.86	.00	.00	28,082.86
		Secured Master	548,208.05	.00	.00	548,208.05
		Unsecured	37,001.33	.00	.00	37,001.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.07		585,209.38	.00	.00	585,209.38

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,441,031.00	.00	.00	2,441,031.00
		Unsecured	88,186.33	.00	.00	88,186.33
		Secured Supplemental	24,122.31	.00	.00	24,122.31
		Secured Defaulted Master	5,213.65	.00	.00	5,213.65
		Secured Defaulted Supplemental	(1,163.77)	.00	.00	(1,163.77)
		Miscellaneous Payment	930.28	.00	.00	930.28
		Manual Adjustment	(25.03)	.00	.00	(25.03)
		Total Adj Gross Coll	2,558,294.77	.00	.00	2,558,294.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	702.16	.00	.00	702.16
		Unsecured	26.13	.00	.00	26.13
		Secured Supplemental	11.05	.00	.00	11.05
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	(.30)	.00	.00	(.30)
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	741.14	.00	.00	741.14
3.01	L A COUNTY LIBRARY					
		Secured Master	172,637.40	.00	.00	172,637.40
		Unsecured	6,267.84	.00	.00	6,267.84
		Secured Supplemental	2,265.17	.00	.00	2,265.17
		Secured Defaulted Master	376.20	.00	.00	376.20
		Secured Defaulted Supplemental	(77.20)	.00	.00	(77.20)
		Miscellaneous Payment	104.05	.00	.00	104.05
		Manual Adjustment	(1.78)	.00	.00	(1.78)
		Total Adj Gross Coll	181,571.68	.00	.00	181,571.68

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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	1,079,567.49	.00	.00	1,079,567.49
		Unsecured	39,379.60	.00	.00	39,379.60
		Secured Supplemental	16,989.21	.00	.00	16,989.21
		Secured Defaulted Master	2,390.49	.00	.00	2,390.49
		Secured Defaulted Supplemental	(456.71)	.00	.00	(456.71)
		Miscellaneous Payment	845.14	.00	.00	845.14
		Manual Adjustment	(11.14)	.00	.00	(11.14)
		Total Adj Gross Coll	1,138,704.08	.00	.00	1,138,704.08
7.31	L A C FIRE-FFW					
		Secured Master	44,165.02	.00	.00	44,165.02
		Unsecured	1,618.04	.00	.00	1,618.04
		Secured Supplemental	694.60	.00	.00	694.60
		Secured Defaulted Master	97.82	.00	.00	97.82
		Secured Defaulted Supplemental	(18.65)	.00	.00	(18.65)
		Miscellaneous Payment	34.83	.00	.00	34.83
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	46,591.20	.00	.00	46,591.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,386.81	.00	.00	15,386.81
		Unsecured	564.18	.00	.00	564.18
		Secured Supplemental	168.36	.00	.00	168.36
		Secured Defaulted Master	33.09	.00	.00	33.09
		Secured Defaulted Supplemental	(7.19)	.00	.00	(7.19)
		Miscellaneous Payment	7.03	.00	.00	7.03
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	16,152.12	.00	.00	16,152.12

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	87,088.40	.00	.00	87,088.40
		Unsecured	3,193.16	.00	.00	3,193.16
		Secured Supplemental	952.81	.00	.00	952.81
		Secured Defaulted Master	187.35	.00	.00	187.35
		Secured Defaulted Supplemental	(40.70)	.00	.00	(40.70)
		Miscellaneous Payment	39.83	.00	.00	39.83
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	91,419.96	.00	.00	91,419.96
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	107,280.46	.00	.00	107,280.46
		Unsecured	3,934.61	.00	.00	3,934.61
		Secured Supplemental	1,283.26	.00	.00	1,283.26
		Secured Defaulted Master	232.22	.00	.00	232.22
		Secured Defaulted Supplemental	(49.13)	.00	.00	(49.13)
		Miscellaneous Payment	56.66	.00	.00	56.66
		Manual Adjustment	(1.10)	.00	.00	(1.10)
		Total Adj Gross Coll	112,736.98	.00	.00	112,736.98
237.01	CITY-ROSEMEAD TD #1	Secured Master	422,020.41	.00	.00	422,020.41
		Unsecured	15,263.64	.00	.00	15,263.64
		Secured Supplemental	6,648.32	.00	.00	6,648.32
		Secured Defaulted Master	934.25	.00	.00	934.25
		Secured Defaulted Supplemental	(178.93)	.00	.00	(178.93)
		Miscellaneous Payment	326.37	.00	.00	326.37
		Manual Adjustment	(4.35)	.00	.00	(4.35)
		Total Adj Gross Coll	445,009.71	.00	.00	445,009.71

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	155,264.85	.00	.00	155,264.85
		Unsecured	4,090.46	.00	.00	4,090.46
		Secured Supplemental	2,356.94	.00	.00	2,356.94
		Secured Defaulted Master	337.30	.00	.00	337.30
		Secured Defaulted Supplemental	(79.81)	.00	.00	(79.81)
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	(1.58)	.00	.00	(1.58)
		Total Adj Gross Coll	161,965.23	.00	.00	161,965.23
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,884.74	.00	.00	4,884.74
		Unsecured	177.07	.00	.00	177.07
		Secured Supplemental	55.36	.00	.00	55.36
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	(2.26)	.00	.00	(2.26)
		Miscellaneous Payment	2.33	.00	.00	2.33
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,127.72	.00	.00	5,127.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	81,787.92	.00	.00	81,787.92
		Unsecured	3,303.57	.00	.00	3,303.57
		Secured Supplemental	6,663.24	.00	.00	6,663.24
		Secured Defaulted Master	253.26	.00	.00	253.26
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Miscellaneous Payment	434.73	.00	.00	434.73
		Manual Adjustment	(.90)	.00	.00	(.90)
		Total Adj Gross Coll	92,456.68	.00	.00	92,456.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	159,131.93	.00	.00	159,131.93
		Unsecured	6,435.99	.00	.00	6,435.99
		Secured Supplemental	12,965.49	.00	.00	12,965.49
		Secured Defaulted Master	493.29	.00	.00	493.29
		Secured Defaulted Supplemental	28.97	.00	.00	28.97
		Miscellaneous Payment	834.71	.00	.00	834.71
		Manual Adjustment	(1.76)	.00	.00	(1.76)
		Total Adj Gross Coll	179,888.62	.00	.00	179,888.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,707.64	.00	.00	8,707.64
		Unsecured	318.07	.00	.00	318.07
		Secured Supplemental	137.03	.00	.00	137.03
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	(3.68)	.00	.00	(3.68)
		Miscellaneous Payment	6.83	.00	.00	6.83
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	9,185.10	.00	.00	9,185.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,281.78	.00	.00	17,281.78
		Unsecured	629.99	.00	.00	629.99
		Secured Supplemental	271.97	.00	.00	271.97
		Secured Defaulted Master	38.26	.00	.00	38.26
		Secured Defaulted Supplemental	(7.31)	.00	.00	(7.31)
		Miscellaneous Payment	13.53	.00	.00	13.53
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	18,228.04	.00	.00	18,228.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(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	(2.30)	.00	.00	(2.30)
		Manual Adjustment	45.02	.00	.00	45.02
		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	(.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	(.29)	.00	.00	(.29)
		Manual Adjustment	5.75	.00	.00	5.75
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.68	.00	.00	.68
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	(.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	(.02)	.00	.00	(.02)
		Manual Adjustment	.40	.00	.00	.40
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	356,475.60	.00	.00	356,475.60
		Unsecured	13,852.69	.00	.00	13,852.69
		Secured Supplemental	5,698.21	.00	.00	5,698.21
		Secured Defaulted Master	803.85	.00	.00	803.85
		Secured Defaulted Supplemental	(163.88)	.00	.00	(163.88)
		Miscellaneous Payment	209.04	.00	.00	209.04
		Manual Adjustment	(3.69)	.00	.00	(3.69)
		Total Adj Gross Coll	376,871.82	.00	.00	376,871.82
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	42,504.74	.00	.00	42,504.74
		Unsecured	1,651.27	.00	.00	1,651.27
		Secured Supplemental	679.43	.00	.00	679.43
		Secured Defaulted Master	95.85	.00	.00	95.85
		Secured Defaulted Supplemental	(19.53)	.00	.00	(19.53)
		Miscellaneous Payment	24.91	.00	.00	24.91
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	44,936.23	.00	.00	44,936.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	4,671.92	.00	.00	4,671.92
		Unsecured	181.79	.00	.00	181.79
		Secured Supplemental	74.68	.00	.00	74.68
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	(2.15)	.00	.00	(2.15)
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	4,939.46	.00	.00	4,939.46
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	31,493.38	.00	.00	31,493.38
		Unsecured	442.73	.00	.00	442.73
		Secured Supplemental	526.24	.00	.00	526.24
		Secured Defaulted Master	71.30	.00	.00	71.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	155.05	.00	.00	155.05
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	32,688.38	.00	.00	32,688.38
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,581.84	.00	.00	3,581.84
		Unsecured	50.36	.00	.00	50.36
		Secured Supplemental	59.85	.00	.00	59.85
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.63	.00	.00	17.63
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	3,717.75	.00	.00	3,717.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	429.73	.00	.00	429.73
		Unsecured	6.04	.00	.00	6.04
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.04	.00	.00	446.04

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	556,177.28	.00	.00	556,177.28
		Unsecured	21,613.78	.00	.00	21,613.78
		Secured Supplemental	8,890.42	.00	.00	8,890.42
		Secured Defaulted Master	1,254.20	.00	.00	1,254.20
		Secured Defaulted Supplemental	(255.69)	.00	.00	(255.69)
		Miscellaneous Payment	326.10	.00	.00	326.10
		Manual Adjustment	(5.75)	.00	.00	(5.75)
		Total Adj Gross Coll	588,000.34	.00	.00	588,000.34

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	2,002.40	.00	.00	2,002.40
		Unsecured	78.25	.00	.00	78.25
		Secured Supplemental	32.02	.00	.00	32.02
		Secured Defaulted Master	4.52	.00	.00	4.52
		Secured Defaulted Supplemental	(.93)	.00	.00	(.93)
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,117.43	.00	.00	2,117.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	248,515.55	.00	.00	248,515.55
		Unsecured	9,657.80	.00	.00	9,657.80
		Secured Supplemental	3,972.48	.00	.00	3,972.48
		Secured Defaulted Master	560.42	.00	.00	560.42
		Secured Defaulted Supplemental	(114.25)	.00	.00	(114.25)
		Miscellaneous Payment	145.73	.00	.00	145.73
		Manual Adjustment	(2.57)	.00	.00	(2.57)
		Total Adj Gross Coll	262,735.16	.00	.00	262,735.16
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	40,252.17	.00	.00	40,252.17
		Unsecured	560.27	.00	.00	560.27
		Secured Supplemental	673.52	.00	.00	673.52
		Secured Defaulted Master	91.26	.00	.00	91.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	195.12	.00	.00	195.12
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	41,771.93	.00	.00	41,771.93
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	158.10	.00	.00	158.10
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.07	.00	.00	164.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	17,937.59	.00	.00	17,937.59
		Unsecured	249.67	.00	.00	249.67
		Secured Supplemental	300.15	.00	.00	300.15
		Secured Defaulted Master	40.67	.00	.00	40.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.95	.00	.00	86.95
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	18,614.85	.00	.00	18,614.85
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	142.32	.00	.00	142.32
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.70	.00	.00	147.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	174,419.29	.00	.00	174,419.29
		Unsecured	6,618.50	.00	.00	6,618.50
		Secured Supplemental	2,733.50	.00	.00	2,733.50
		Secured Defaulted Master	385.61	.00	.00	385.61
		Secured Defaulted Supplemental	(78.61)	.00	.00	(78.61)
		Miscellaneous Payment	90.17	.00	.00	90.17
		Manual Adjustment	(1.80)	.00	.00	(1.80)
		Total Adj Gross Coll	184,166.66	.00	.00	184,166.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,803.61	.00	.00	1,803.61
		Unsecured	68.68	.00	.00	68.68
		Secured Supplemental	28.28	.00	.00	28.28
		Secured Defaulted Master	3.99	.00	.00	3.99
		Secured Defaulted Supplemental	(.82)	.00	.00	(.82)
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,904.65	.00	.00	1,904.65
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	13,643.04	.00	.00	13,643.04
		Unsecured	191.79	.00	.00	191.79
		Secured Supplemental	227.97	.00	.00	227.97
		Secured Defaulted Master	30.89	.00	.00	30.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.17	.00	.00	67.17
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	14,160.72	.00	.00	14,160.72
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		Unsecured	(1.30)	.00	.00	(1.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	13.28	.00	.00	13.28
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	23,686.23	.00	.00	23,686.23
		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	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	23,437.40	.00	.00	23,437.40

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	845.95	.00	.00	845.95
		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	837.06	.00	.00	837.06

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	39.44	.00	.00	39.44
		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	39.02	.00	.00	39.02
		Secured Master	6,315,662.73	.00	.00	6,315,662.73
		Unsecured	228,424.92	.00	.00	228,424.92
		Secured Supplemental	99,494.08	.00	.00	99,494.08
		Secured Defaulted Master	13,981.41	.00	.00	13,981.41
		Secured Defaulted Supplemental	(2,677.67)	.00	.00	(2,677.67)
		Miscellaneous Payment	4,884.23	.00	.00	4,884.23
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.02		6,659,769.70	.00	.00	6,659,769.70

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	717,556.29	.00	.00	717,556.29
		Unsecured	23,736.44	.00	.00	23,736.44
		Secured Supplemental	3,519.58	.00	.00	3,519.58
		Secured Defaulted Master	13,559.89	.00	.00	13,559.89
		Secured Defaulted Supplemental	32.14	.00	.00	32.14
		Miscellaneous Payment	(9.19)	.00	.00	(9.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,395.15	.00	.00	758,395.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	209.40	.00	.00	209.40
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.00	.00	.00	223.00
3.01	L A COUNTY LIBRARY					
		Secured Master	51,516.94	.00	.00	51,516.94
		Unsecured	1,849.81	.00	.00	1,849.81
		Secured Supplemental	351.58	.00	.00	351.58
		Secured Defaulted Master	960.40	.00	.00	960.40
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,680.02	.00	.00	54,680.02

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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	322,161.24	.00	.00	322,161.24
		Unsecured	12,284.00	.00	.00	12,284.00
		Secured Supplemental	2,685.60	.00	.00	2,685.60
		Secured Defaulted Master	5,942.16	.00	.00	5,942.16
		Secured Defaulted Supplemental	13.25	.00	.00	13.25
		Miscellaneous Payment	(6.98)	.00	.00	(6.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,079.27	.00	.00	343,079.27
7.31	L A C FIRE-FFW					
		Secured Master	12,841.81	.00	.00	12,841.81
		Unsecured	489.57	.00	.00	489.57
		Secured Supplemental	107.14	.00	.00	107.14
		Secured Defaulted Master	237.05	.00	.00	237.05
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,675.82	.00	.00	13,675.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,595.76	.00	.00	4,595.76
		Unsecured	156.50	.00	.00	156.50
		Secured Supplemental	25.56	.00	.00	25.56
		Secured Defaulted Master	86.43	.00	.00	86.43
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,864.39	.00	.00	4,864.39

Community Redevelopment Agency Accounting System
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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	26,011.77	.00	.00	26,011.77
		Unsecured	885.72	.00	.00	885.72
		Secured Supplemental	144.68	.00	.00	144.68
		Secured Defaulted Master	489.20	.00	.00	489.20
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,532.14	.00	.00	27,532.14
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	32,036.78	.00	.00	32,036.78
		Unsecured	1,118.67	.00	.00	1,118.67
		Secured Supplemental	197.08	.00	.00	197.08
		Secured Defaulted Master	600.06	.00	.00	600.06
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,953.47	.00	.00	33,953.47
237.01	CITY-ROSEMEAD TD #1	Secured Master	136,272.14	.00	.00	136,272.14
		Unsecured	5,136.35	.00	.00	5,136.35
		Secured Supplemental	1,092.95	.00	.00	1,092.95
		Secured Defaulted Master	2,515.84	.00	.00	2,515.84
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,020.07	.00	.00	145,020.07

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.22	CITY-ROSEMEAD MAINT DIST #1					
		Secured Master	2,402.06	.00	.00	2,402.06
		Unsecured	113.13	.00	.00	113.13
		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	2,515.19	.00	.00	2,515.19

237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	54,989.85	.00	.00	54,989.85
		Unsecured	2,046.45	.00	.00	2,046.45
		Secured Supplemental	424.20	.00	.00	424.20
		Secured Defaulted Master	1,018.73	.00	.00	1,018.73
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,480.43	.00	.00	58,480.43

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,458.18	.00	.00	1,458.18
		Unsecured	50.16	.00	.00	50.16
		Secured Supplemental	8.45	.00	.00	8.45
		Secured Defaulted Master	27.38	.00	.00	27.38
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,544.22	.00	.00	1,544.22

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,102.07	.00	.00	24,102.07
		Unsecured	2,282.27	.00	.00	2,282.27
		Secured Supplemental	1,127.96	.00	.00	1,127.96
		Secured Defaulted Master	323.44	.00	.00	323.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,832.81	.00	.00	27,832.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	48,063.18	.00	.00	48,063.18
		Unsecured	4,551.17	.00	.00	4,551.17
		Secured Supplemental	2,249.33	.00	.00	2,249.33
		Secured Defaulted Master	644.98	.00	.00	644.98
		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	55,502.81	.00	.00	55,502.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,597.21	.00	.00	2,597.21
		Unsecured	99.02	.00	.00	99.02
		Secured Supplemental	21.66	.00	.00	21.66
		Secured Defaulted Master	47.90	.00	.00	47.90
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,765.84	.00	.00	2,765.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,154.59	.00	.00	5,154.59
		Unsecured	196.54	.00	.00	196.54
		Secured Supplemental	42.97	.00	.00	42.97
		Secured Defaulted Master	95.08	.00	.00	95.08
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,489.29	.00	.00	5,489.29
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	152,769.84	.00	.00	152,769.84
		Unsecured	5,825.10	.00	.00	5,825.10
		Secured Supplemental	1,273.52	.00	.00	1,273.52
		Secured Defaulted Master	2,817.79	.00	.00	2,817.79
		Secured Defaulted Supplemental	6.28	.00	.00	6.28
		Miscellaneous Payment	(3.31)	.00	.00	(3.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,689.22	.00	.00	162,689.22
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	17,374.96	.00	.00	17,374.96
		Unsecured	662.50	.00	.00	662.50
		Secured Supplemental	144.84	.00	.00	144.84
		Secured Defaulted Master	320.48	.00	.00	320.48
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,503.12	.00	.00	18,503.12

Community Redevelopment Agency Accounting System
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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	2,084.56	.00	.00	2,084.56
		Unsecured	79.48	.00	.00	79.48
		Secured Supplemental	17.38	.00	.00	17.38
		Secured Defaulted Master	38.45	.00	.00	38.45
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,219.92	.00	.00	2,219.92

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	195,526.03	.00	.00	195,526.03
		Unsecured	7,455.41	.00	.00	7,455.41
		Secured Supplemental	1,629.95	.00	.00	1,629.95
		Secured Defaulted Master	3,606.41	.00	.00	3,606.41
		Secured Defaulted Supplemental	8.03	.00	.00	8.03
		Miscellaneous Payment	(4.24)	.00	.00	(4.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,221.59	.00	.00	208,221.59

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	767.79	.00	.00	767.79
		Unsecured	29.28	.00	.00	29.28
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	14.16	.00	.00	14.16
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817.65	.00	.00	817.65

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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	87,132.09	.00	.00	87,132.09
		Unsecured	3,322.35	.00	.00	3,322.35
		Secured Supplemental	726.35	.00	.00	726.35
		Secured Defaulted Master	1,607.12	.00	.00	1,607.12
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,789.62	.00	.00	92,789.62
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	691.29	.00	.00	691.29
		Unsecured	26.36	.00	.00	26.36
		Secured Supplemental	5.76	.00	.00	5.76
		Secured Defaulted Master	12.75	.00	.00	12.75
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.17	.00	.00	736.17

Community Redevelopment Agency Accounting System
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	66,180.37	.00	.00	66,180.37
		Unsecured	2,523.46	.00	.00	2,523.46
		Secured Supplemental	551.70	.00	.00	551.70
		Secured Defaulted Master	1,220.68	.00	.00	1,220.68
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,477.50	.00	.00	70,477.50
		Secured Master	1,964,496.20	.00	.00	1,964,496.20
		Unsecured	74,927.73	.00	.00	74,927.73
		Secured Supplemental	16,356.39	.00	.00	16,356.39
		Secured Defaulted Master	36,190.23	.00	.00	36,190.23
		Secured Defaulted Supplemental	80.69	.00	.00	80.69
		Miscellaneous Payment	(42.53)	.00	.00	(42.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.04		2,092,008.71	.00	.00	2,092,008.71

Community Redevelopment Agency Accounting System
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	275,225.38	.00	.00	275,225.38
		Unsecured	16,823.70	.00	.00	16,823.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34,818.39	.00	.00	34,818.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	93.15	.00	.00	93.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,960.62	.00	.00	326,960.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	63.37	.00	.00	63.37
		Unsecured	3.81	.00	.00	3.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.30	.00	.00	8.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.50	.00	.00	75.50
3.01	L A COUNTY LIBRARY					
		Secured Master	16,117.78	.00	.00	16,117.78
		Unsecured	977.84	.00	.00	977.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,072.05	.00	.00	2,072.05
		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	19,173.10	.00	.00	19,173.10

Community Redevelopment Agency Accounting System
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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	3,972.33	.00	.00	3,972.33
		Unsecured	238.85	.00	.00	238.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	520.21	.00	.00	520.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,732.72	.00	.00	4,732.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,477.08	.00	.00	1,477.08
		Unsecured	90.24	.00	.00	90.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	187.10	.00	.00	187.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,754.92	.00	.00	1,754.92
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,360.38	.00	.00	8,360.38
		Unsecured	510.74	.00	.00	510.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,059.00	.00	.00	1,059.00
		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	9,932.95	.00	.00	9,932.95

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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	266.87	.00	.00	266.87
		Unsecured	16.31	.00	.00	16.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.76	.00	.00	33.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317.03	.00	.00	317.03

240.01 CITY-S FERNANDO TD #1

		Secured Master	118,012.20	.00	.00	118,012.20
		Unsecured	7,188.92	.00	.00	7,188.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,040.22	.00	.00	15,040.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.85	.00	.00	39.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,281.19	.00	.00	140,281.19

240.02 CITY-S FERNANDO RP #1

		Secured Master	.00	116,609.62	.00	116,609.62
		Unsecured	.00	7,306.41	.00	7,306.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	15,913.01	.00	15,913.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	40.71	.00	40.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	139,869.75	.00	139,869.75

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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	1,054.12	.00	.00	1,054.12
		Unsecured	(43.56)	.00	.00	(43.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	614.99	.00	.00	614.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,625.55	.00	.00	1,625.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,750.22	.00	.00	2,750.22
		Unsecured	(113.64)	.00	.00	(113.64)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,604.52	.00	.00	1,604.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,241.10	.00	.00	4,241.10
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	785.99	.00	.00	785.99
		Unsecured	47.26	.00	.00	47.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	102.94	.00	.00	102.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	936.45	.00	.00	936.45

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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,559.95	.00	.00	1,559.95
		Unsecured	93.80	.00	.00	93.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	204.29	.00	.00	204.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,858.56	.00	.00	1,858.56

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,774.04	.00	.00	16,774.04
		Unsecured	1,008.61	.00	.00	1,008.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,196.70	.00	.00	2,196.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.62	.00	.00	5.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,984.97	.00	.00	19,984.97

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	173.43	.00	.00	173.43
		Unsecured	10.43	.00	.00	10.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.64	.00	.00	206.64

Community Redevelopment Agency Accounting System
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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	123,497.40	.00	.00	123,497.40
		Unsecured	7,425.81	.00	.00	7,425.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16,173.04	.00	.00	16,173.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.38	.00	.00	41.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,137.63	.00	.00	147,137.63
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.89	.00	.00	6.89
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.20	.00	.00	8.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	696.58	.00	.00	696.58
		Unsecured	41.89	.00	.00	41.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	91.22	.00	.00	91.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.92	.00	.00	829.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,026.38	.00	.00	2,026.38
		Unsecured	121.84	.00	.00	121.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	265.37	.00	.00	265.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,414.27	.00	.00	2,414.27
		Secured Master	572,820.39	116,609.62	.00	689,430.01
		Unsecured	34,443.26	7,306.41	.00	41,749.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	75,015.72	15,913.01	.00	90,928.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	191.95	40.71	.00	232.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.02		682,471.32	139,869.75	.00	822,341.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	225,078.57	.00	.00	225,078.57
		Unsecured	21,765.30	.00	.00	21,765.30
		Secured Supplemental	6,449.71	.00	.00	6,449.71
		Secured Defaulted Master	23,951.90	.00	.00	23,951.90
		Secured Defaulted Supplemental	255.15	.00	.00	255.15
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,500.63	.00	.00	277,500.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	54.81	.00	.00	54.81
		Unsecured	5.32	.00	.00	5.32
		Secured Supplemental	2.36	.00	.00	2.36
		Secured Defaulted Master	5.82	.00	.00	5.82
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.40	.00	.00	68.40
3.01	L A COUNTY LIBRARY					
		Secured Master	13,530.81	.00	.00	13,530.81
		Unsecured	1,310.31	.00	.00	1,310.31
		Secured Supplemental	480.46	.00	.00	480.46
		Secured Defaulted Master	1,438.84	.00	.00	1,438.84
		Secured Defaulted Supplemental	19.01	.00	.00	19.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,779.43	.00	.00	16,779.43

Community Redevelopment Agency Accounting System
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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	3,435.89	.00	.00	3,435.89
		Unsecured	333.25	.00	.00	333.25
		Secured Supplemental	148.13	.00	.00	148.13
		Secured Defaulted Master	365.08	.00	.00	365.08
		Secured Defaulted Supplemental	5.86	.00	.00	5.86
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,288.21	.00	.00	4,288.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,210.45	.00	.00	1,210.45
		Unsecured	117.06	.00	.00	117.06
		Secured Supplemental	35.35	.00	.00	35.35
		Secured Defaulted Master	128.80	.00	.00	128.80
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,493.06	.00	.00	1,493.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,851.16	.00	.00	6,851.16
		Unsecured	662.59	.00	.00	662.59
		Secured Supplemental	200.06	.00	.00	200.06
		Secured Defaulted Master	729.02	.00	.00	729.02
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,450.74	.00	.00	8,450.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	218.27	.00	.00	218.27
		Unsecured	21.11	.00	.00	21.11
		Secured Supplemental	6.26	.00	.00	6.26
		Secured Defaulted Master	23.23	.00	.00	23.23
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.12	.00	.00	269.12

240.01 CITY-S FERNANDO TD #1

		Secured Master	97,682.79	.00	.00	97,682.79
		Unsecured	9,452.27	.00	.00	9,452.27
		Secured Supplemental	3,110.06	.00	.00	3,110.06
		Secured Defaulted Master	10,391.50	.00	.00	10,391.50
		Secured Defaulted Supplemental	123.03	.00	.00	123.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,759.65	.00	.00	120,759.65

240.03 CITY-S FERNANDO RP #2

		Secured Master	.00	100,862.16	.00	100,862.16
		Unsecured	.00	10,194.08	.00	10,194.08
		Secured Supplemental	.00	4,316.16	.00	4,316.16
		Secured Defaulted Master	.00	11,167.52	.00	11,167.52
		Secured Defaulted Supplemental	.00	179.24	.00	179.24
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	126,719.16	.00	126,719.16

Community Redevelopment Agency Accounting System
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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	5,966.34	.00	.00	5,966.34
		Unsecured	604.20	.00	.00	604.20
		Secured Supplemental	1,524.32	.00	.00	1,524.32
		Secured Defaulted Master	619.75	.00	.00	619.75
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,774.91	.00	.00	8,774.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,566.24	.00	.00	15,566.24
		Unsecured	1,576.36	.00	.00	1,576.36
		Secured Supplemental	3,976.99	.00	.00	3,976.99
		Secured Defaulted Master	1,616.95	.00	.00	1,616.95
		Secured Defaulted Supplemental	157.33	.00	.00	157.33
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,893.87	.00	.00	22,893.87
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	679.87	.00	.00	679.87
		Unsecured	65.94	.00	.00	65.94
		Secured Supplemental	29.31	.00	.00	29.31
		Secured Defaulted Master	72.24	.00	.00	72.24
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	848.52	.00	.00	848.52

Community Redevelopment Agency Accounting System
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,349.26	.00	.00	1,349.26
		Unsecured	130.87	.00	.00	130.87
		Secured Supplemental	58.17	.00	.00	58.17
		Secured Defaulted Master	143.36	.00	.00	143.36
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,683.96	.00	.00	1,683.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	14,508.78	.00	.00	14,508.78
		Unsecured	1,407.23	.00	.00	1,407.23
		Secured Supplemental	625.49	.00	.00	625.49
		Secured Defaulted Master	1,541.61	.00	.00	1,541.61
		Secured Defaulted Supplemental	24.74	.00	.00	24.74
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,107.85	.00	.00	18,107.85
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	150.02	.00	.00	150.02
		Unsecured	14.55	.00	.00	14.55
		Secured Supplemental	6.46	.00	.00	6.46
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.23	.00	.00	187.23

Community Redevelopment Agency Accounting System
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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	106,819.82	.00	.00	106,819.82
		Unsecured	10,360.66	.00	.00	10,360.66
		Secured Supplemental	4,605.13	.00	.00	4,605.13
		Secured Defaulted Master	11,350.00	.00	.00	11,350.00
		Secured Defaulted Supplemental	182.16	.00	.00	182.16
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,317.77	.00	.00	133,317.77
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.95	.00	.00	5.95
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.43	.00	.00	7.43
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	602.51	.00	.00	602.51
		Unsecured	58.44	.00	.00	58.44
		Secured Supplemental	25.98	.00	.00	25.98
		Secured Defaulted Master	64.02	.00	.00	64.02
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751.97	.00	.00	751.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,752.73	.00	.00	1,752.73
		Unsecured	170.00	.00	.00	170.00
		Secured Supplemental	75.56	.00	.00	75.56
		Secured Defaulted Master	186.23	.00	.00	186.23
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,187.51	.00	.00	2,187.51
		Secured Master	495,464.27	100,862.16	.00	596,326.43
		Unsecured	48,056.04	10,194.08	.00	58,250.12
		Secured Supplemental	21,360.05	4,316.16	.00	25,676.21
		Secured Defaulted Master	52,644.94	11,167.52	.00	63,812.46
		Secured Defaulted Supplemental	844.96	179.24	.00	1,024.20
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.03		618,370.26	126,719.16	.00	745,089.42

Community Redevelopment Agency Accounting System
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	600,687.50	.00	.00	600,687.50
		Unsecured	53,389.63	.00	.00	53,389.63
		Secured Supplemental	5,544.99	.00	.00	5,544.99
		Secured Defaulted Master	23,336.77	.00	.00	23,336.77
		Secured Defaulted Supplemental	501.65	.00	.00	501.65
		Miscellaneous Payment	820.82	.00	.00	820.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,281.36	.00	.00	684,281.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.28	.00	.00	136.28
		Unsecured	11.62	.00	.00	11.62
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.39	.00	.00	156.39
3.01	L A COUNTY LIBRARY					
		Secured Master	34,936.42	.00	.00	34,936.42
		Unsecured	3,047.06	.00	.00	3,047.06
		Secured Supplemental	413.06	.00	.00	413.06
		Secured Defaulted Master	1,436.69	.00	.00	1,436.69
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Miscellaneous Payment	60.78	.00	.00	60.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,931.38	.00	.00	39,931.38

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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	8,540.64	.00	.00	8,540.64
		Unsecured	727.89	.00	.00	727.89
		Secured Supplemental	127.35	.00	.00	127.35
		Secured Defaulted Master	374.33	.00	.00	374.33
		Secured Defaulted Supplemental	11.52	.00	.00	11.52
		Miscellaneous Payment	18.66	.00	.00	18.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,800.39	.00	.00	9,800.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,222.05	.00	.00	3,222.05
		Unsecured	285.97	.00	.00	285.97
		Secured Supplemental	30.39	.00	.00	30.39
		Secured Defaulted Master	125.75	.00	.00	125.75
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,671.41	.00	.00	3,671.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,237.06	.00	.00	18,237.06
		Unsecured	1,618.63	.00	.00	1,618.63
		Secured Supplemental	172.00	.00	.00	172.00
		Secured Defaulted Master	711.71	.00	.00	711.71
		Secured Defaulted Supplemental	15.56	.00	.00	15.56
		Miscellaneous Payment	25.45	.00	.00	25.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,780.41	.00	.00	20,780.41

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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	582.42	.00	.00	582.42
		Unsecured	55.46	.00	.00	55.46
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	22.62	.00	.00	22.62
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667.16	.00	.00	667.16
240.01	CITY-S FERNANDO TD #1					
		Secured Master	256,757.07	.00	.00	256,757.07
		Unsecured	22,624.48	.00	.00	22,624.48
		Secured Supplemental	2,673.81	.00	.00	2,673.81
		Secured Defaulted Master	10,241.26	.00	.00	10,241.26
		Secured Defaulted Supplemental	241.89	.00	.00	241.89
		Miscellaneous Payment	394.56	.00	.00	394.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,933.07	.00	.00	292,933.07
240.04	CITY-S FERNANDO CIV CENT RP TD 1					
		Secured Master	.00	250,714.17	.00	250,714.17
		Unsecured	.00	22,267.35	.00	22,267.35
		Secured Supplemental	.00	3,728.58	.00	3,728.58
		Secured Defaulted Master	.00	11,450.72	.00	11,450.72
		Secured Defaulted Supplemental	.00	352.42	.00	352.42
		Miscellaneous Payment	.00	548.58	.00	548.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	289,061.82	.00	289,061.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(1,216.99)	.00	.00	(1,216.99)
		Unsecured	(957.87)	.00	.00	(957.87)
		Secured Supplemental	1,310.51	.00	.00	1,310.51
		Secured Defaulted Master	1,111.59	.00	.00	1,111.59
		Secured Defaulted Supplemental	118.56	.00	.00	118.56
		Miscellaneous Payment	188.61	.00	.00	188.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554.41	.00	.00	554.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(3,175.14)	.00	.00	(3,175.14)
		Unsecured	(2,499.09)	.00	.00	(2,499.09)
		Secured Supplemental	3,419.13	.00	.00	3,419.13
		Secured Defaulted Master	2,900.13	.00	.00	2,900.13
		Secured Defaulted Supplemental	309.32	.00	.00	309.32
		Miscellaneous Payment	492.08	.00	.00	492.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,446.43	.00	.00	1,446.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,689.93	.00	.00	1,689.93
		Unsecured	144.03	.00	.00	144.03
		Secured Supplemental	25.20	.00	.00	25.20
		Secured Defaulted Master	74.06	.00	.00	74.06
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	3.69	.00	.00	3.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,939.19	.00	.00	1,939.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,353.91	.00	.00	3,353.91
		Unsecured	285.86	.00	.00	285.86
		Secured Supplemental	50.01	.00	.00	50.01
		Secured Defaulted Master	147.00	.00	.00	147.00
		Secured Defaulted Supplemental	4.53	.00	.00	4.53
		Miscellaneous Payment	7.32	.00	.00	7.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,848.63	.00	.00	3,848.63

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,064.49	.00	.00	36,064.49
		Unsecured	3,073.87	.00	.00	3,073.87
		Secured Supplemental	537.75	.00	.00	537.75
		Secured Defaulted Master	1,580.70	.00	.00	1,580.70
		Secured Defaulted Supplemental	48.65	.00	.00	48.65
		Miscellaneous Payment	78.77	.00	.00	78.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,384.23	.00	.00	41,384.23

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	372.86	.00	.00	372.86
		Unsecured	31.78	.00	.00	31.78
		Secured Supplemental	5.56	.00	.00	5.56
		Secured Defaulted Master	16.35	.00	.00	16.35
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.85	.00	.00	427.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	265,523.20	.00	.00	265,523.20
		Unsecured	22,631.22	.00	.00	22,631.22
		Secured Supplemental	3,959.16	.00	.00	3,959.16
		Secured Defaulted Master	11,637.83	.00	.00	11,637.83
		Secured Defaulted Supplemental	358.18	.00	.00	358.18
		Miscellaneous Payment	579.93	.00	.00	579.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,689.52	.00	.00	304,689.52
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.77	.00	.00	14.77
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.93	.00	.00	16.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,497.67	.00	.00	1,497.67
		Unsecured	127.65	.00	.00	127.65
		Secured Supplemental	22.33	.00	.00	22.33
		Secured Defaulted Master	65.64	.00	.00	65.64
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	3.28	.00	.00	3.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,718.59	.00	.00	1,718.59

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Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,356.83	.00	.00	4,356.83
		Unsecured	371.35	.00	.00	371.35
		Secured Supplemental	64.96	.00	.00	64.96
		Secured Defaulted Master	190.95	.00	.00	190.95
		Secured Defaulted Supplemental	5.88	.00	.00	5.88
		Miscellaneous Payment	9.52	.00	.00	9.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,999.49	.00	.00	4,999.49
		Secured Master	1,231,580.97	250,714.17	.00	1,482,295.14
		Unsecured	104,970.80	22,267.35	.00	127,238.15
		Secured Supplemental	18,363.85	3,728.58	.00	22,092.43
		Secured Defaulted Master	53,979.98	11,450.72	.00	65,430.70
		Secured Defaulted Supplemental	1,661.34	352.42	.00	2,013.76
		Miscellaneous Payment	2,689.90	548.58	.00	3,238.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.04		1,413,246.84	289,061.82	.00	1,702,308.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,336,417.95	.00	.00	1,336,417.95
		Unsecured	317,957.28	.00	.00	317,957.28
		Secured Supplemental	21,768.46	.00	.00	21,768.46
		Secured Defaulted Master	21,915.08	.00	.00	21,915.08
		Secured Defaulted Supplemental	925.90	.00	.00	925.90
		Miscellaneous Payment	(9,984.91)	.00	.00	(9,984.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,688,999.76	.00	.00	1,688,999.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	335.23	.00	.00	335.23
		Unsecured	76.73	.00	.00	76.73
		Secured Supplemental	7.98	.00	.00	7.98
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(3.65)	.00	.00	(3.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.91	.00	.00	421.91
3.01	L A COUNTY LIBRARY					
		Secured Master	81,463.69	.00	.00	81,463.69
		Unsecured	19,029.94	.00	.00	19,029.94
		Secured Supplemental	1,621.64	.00	.00	1,621.64
		Secured Defaulted Master	1,310.33	.00	.00	1,310.33
		Secured Defaulted Supplemental	68.98	.00	.00	68.98
		Miscellaneous Payment	(743.82)	.00	.00	(743.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,750.76	.00	.00	102,750.76

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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	21,001.19	.00	.00	21,001.19
		Unsecured	4,808.43	.00	.00	4,808.43
		Secured Supplemental	499.94	.00	.00	499.94
		Secured Defaulted Master	330.72	.00	.00	330.72
		Secured Defaulted Supplemental	21.27	.00	.00	21.27
		Miscellaneous Payment	(229.32)	.00	.00	(229.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,432.23	.00	.00	26,432.23

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,195.68	.00	.00	7,195.68
		Unsecured	1,709.37	.00	.00	1,709.37
		Secured Supplemental	119.32	.00	.00	119.32
		Secured Defaulted Master	117.80	.00	.00	117.80
		Secured Defaulted Supplemental	5.08	.00	.00	5.08
		Miscellaneous Payment	(54.73)	.00	.00	(54.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,092.52	.00	.00	9,092.52

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,726.88	.00	.00	40,726.88
		Unsecured	9,675.04	.00	.00	9,675.04
		Secured Supplemental	675.24	.00	.00	675.24
		Secured Defaulted Master	666.78	.00	.00	666.78
		Secured Defaulted Supplemental	28.71	.00	.00	28.71
		Miscellaneous Payment	(309.72)	.00	.00	(309.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,462.93	.00	.00	51,462.93

Community Redevelopment Agency Accounting System
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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,296.11	.00	.00	1,296.11
		Unsecured	308.34	.00	.00	308.34
		Secured Supplemental	21.13	.00	.00	21.13
		Secured Defaulted Master	21.24	.00	.00	21.24
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	(9.69)	.00	.00	(9.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,638.03	.00	.00	1,638.03

240.01	CITY-S FERNANDO TD #1					
		Secured Master	583,772.17	.00	.00	583,772.17
		Unsecured	137,709.14	.00	.00	137,709.14
		Secured Supplemental	10,496.88	.00	.00	10,496.88
		Secured Defaulted Master	9,487.18	.00	.00	9,487.18
		Secured Defaulted Supplemental	446.47	.00	.00	446.47
		Miscellaneous Payment	(4,814.78)	.00	.00	(4,814.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737,097.06	.00	.00	737,097.06

240.05	CITY-S FERNANDO CV CTR RP 84 ANX					
		Secured Master	.00	616,512.76	.00	616,512.76
		Unsecured	.00	147,088.30	.00	147,088.30
		Secured Supplemental	.00	14,623.15	.00	14,623.15
		Secured Defaulted Master	.00	10,116.71	.00	10,116.71
		Secured Defaulted Supplemental	.00	650.47	.00	650.47
		Miscellaneous Payment	.00	(7,015.90)	.00	(7,015.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	781,975.49	.00	781,975.49

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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,788.68	.00	.00	51,788.68
		Unsecured	7,194.56	.00	.00	7,194.56
		Secured Supplemental	5,144.80	.00	.00	5,144.80
		Secured Defaulted Master	476.93	.00	.00	476.93
		Secured Defaulted Supplemental	218.82	.00	.00	218.82
		Miscellaneous Payment	(2,359.85)	.00	.00	(2,359.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,463.94	.00	.00	62,463.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	135,117.05	.00	.00	135,117.05
		Unsecured	18,770.68	.00	.00	18,770.68
		Secured Supplemental	13,422.85	.00	.00	13,422.85
		Secured Defaulted Master	1,244.33	.00	.00	1,244.33
		Secured Defaulted Supplemental	570.92	.00	.00	570.92
		Miscellaneous Payment	(6,156.87)	.00	.00	(6,156.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,968.96	.00	.00	162,968.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,155.81	.00	.00	4,155.81
		Unsecured	951.45	.00	.00	951.45
		Secured Supplemental	98.92	.00	.00	98.92
		Secured Defaulted Master	65.44	.00	.00	65.44
		Secured Defaulted Supplemental	4.21	.00	.00	4.21
		Miscellaneous Payment	(45.38)	.00	.00	(45.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,230.45	.00	.00	5,230.45

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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,247.19	.00	.00	8,247.19
		Unsecured	1,888.27	.00	.00	1,888.27
		Secured Supplemental	196.32	.00	.00	196.32
		Secured Defaulted Master	129.88	.00	.00	129.88
		Secured Defaulted Supplemental	8.35	.00	.00	8.35
		Miscellaneous Payment	(90.05)	.00	.00	(90.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,379.96	.00	.00	10,379.96

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	88,686.05	.00	.00	88,686.05
		Unsecured	20,304.79	.00	.00	20,304.79
		Secured Supplemental	2,111.11	.00	.00	2,111.11
		Secured Defaulted Master	1,396.56	.00	.00	1,396.56
		Secured Defaulted Supplemental	89.79	.00	.00	89.79
		Miscellaneous Payment	(968.34)	.00	.00	(968.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,619.96	.00	.00	111,619.96

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	917.46	.00	.00	917.46
		Unsecured	209.97	.00	.00	209.97
		Secured Supplemental	21.83	.00	.00	21.83
		Secured Defaulted Master	14.44	.00	.00	14.44
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(10.02)	.00	.00	(10.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,154.61	.00	.00	1,154.61

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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	652,935.60	.00	.00	652,935.60
		Unsecured	149,492.34	.00	.00	149,492.34
		Secured Supplemental	15,542.93	.00	.00	15,542.93
		Secured Defaulted Master	10,282.05	.00	.00	10,282.05
		Secured Defaulted Supplemental	661.11	.00	.00	661.11
		Miscellaneous Payment	(7,129.33)	.00	.00	(7,129.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821,784.70	.00	.00	821,784.70

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	36.11	.00	.00	36.11
		Unsecured	8.32	.00	.00	8.32
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.52	.00	.00	45.52

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,683.08	.00	.00	3,683.08
		Unsecured	843.21	.00	.00	843.21
		Secured Supplemental	87.67	.00	.00	87.67
		Secured Defaulted Master	58.00	.00	.00	58.00
		Secured Defaulted Supplemental	3.73	.00	.00	3.73
		Miscellaneous Payment	(40.21)	.00	.00	(40.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,635.48	.00	.00	4,635.48

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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,714.20	.00	.00	10,714.20
		Unsecured	2,452.96	.00	.00	2,452.96
		Secured Supplemental	255.04	.00	.00	255.04
		Secured Defaulted Master	168.70	.00	.00	168.70
		Secured Defaulted Supplemental	10.85	.00	.00	10.85
		Miscellaneous Payment	(116.98)	.00	.00	(116.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,484.77	.00	.00	13,484.77
		Secured Master	3,028,490.13	616,512.76	.00	3,645,002.89
		Unsecured	693,390.82	147,088.30	.00	840,479.12
		Secured Supplemental	72,092.93	14,623.15	.00	86,716.08
		Secured Defaulted Master	47,691.32	10,116.71	.00	57,808.03
		Secured Defaulted Supplemental	3,066.40	650.47	.00	3,716.87
		Miscellaneous Payment	(33,068.05)	(7,015.90)	.00	(40,083.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.05		3,811,663.55	781,975.49	.00	4,593,639.04

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240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	338,719.12	.00	.00	338,719.12
		Unsecured	7,890.79	.00	.00	7,890.79
		Secured Supplemental	(19,334.92)	.00	.00	(19,334.92)
		Secured Defaulted Master	11,418.77	.00	.00	11,418.77
		Secured Defaulted Supplemental	2,316.71	.00	.00	2,316.71
		Miscellaneous Payment	18,949.47	.00	.00	18,949.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,959.94	.00	.00	359,959.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.91	.00	.00	83.91
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	(7.09)	.00	.00	(7.09)
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	6.95	.00	.00	6.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.31	.00	.00	89.31
3.01	L A COUNTY LIBRARY					
		Secured Master	20,528.05	.00	.00	20,528.05
		Unsecured	477.33	.00	.00	477.33
		Secured Supplemental	(1,440.35)	.00	.00	(1,440.35)
		Secured Defaulted Master	680.92	.00	.00	680.92
		Secured Defaulted Supplemental	172.58	.00	.00	172.58
		Miscellaneous Payment	1,411.63	.00	.00	1,411.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,830.16	.00	.00	21,830.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,259.31	.00	.00	5,259.31
		Unsecured	122.05	.00	.00	122.05
		Secured Supplemental	(444.05)	.00	.00	(444.05)
		Secured Defaulted Master	171.35	.00	.00	171.35
		Secured Defaulted Supplemental	53.21	.00	.00	53.21
		Miscellaneous Payment	435.20	.00	.00	435.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,597.07	.00	.00	5,597.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,822.79	.00	.00	1,822.79
		Unsecured	42.46	.00	.00	42.46
		Secured Supplemental	(105.98)	.00	.00	(105.98)
		Secured Defaulted Master	61.39	.00	.00	61.39
		Secured Defaulted Supplemental	12.69	.00	.00	12.69
		Miscellaneous Payment	103.87	.00	.00	103.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,937.22	.00	.00	1,937.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,317.00	.00	.00	10,317.00
		Unsecured	240.31	.00	.00	240.31
		Secured Supplemental	(599.76)	.00	.00	(599.76)
		Secured Defaulted Master	347.35	.00	.00	347.35
		Secured Defaulted Supplemental	71.86	.00	.00	71.86
		Miscellaneous Payment	587.79	.00	.00	587.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,964.55	.00	.00	10,964.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	328.49	.00	.00	328.49
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	(18.77)	.00	.00	(18.77)
		Secured Defaulted Master	11.06	.00	.00	11.06
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	18.40	.00	.00	18.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.09	.00	.00	349.09

240.01	CITY-S FERNANDO TD #1					
		Secured Master	147,557.61	.00	.00	147,557.61
		Unsecured	3,434.53	.00	.00	3,434.53
		Secured Supplemental	(9,323.39)	.00	.00	(9,323.39)
		Secured Defaulted Master	4,937.15	.00	.00	4,937.15
		Secured Defaulted Supplemental	1,117.14	.00	.00	1,117.14
		Miscellaneous Payment	9,137.53	.00	.00	9,137.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,860.57	.00	.00	156,860.57

240.06	CITY-S FERNANDO RP 1 89 ANX					
		Secured Master	.00	154,389.75	.00	154,389.75
		Unsecured	.00	3,733.33	.00	3,733.33
		Secured Supplemental	.00	(13,045.93)	.00	(13,045.93)
		Secured Defaulted Master	.00	5,241.36	.00	5,241.36
		Secured Defaulted Supplemental	.00	1,627.57	.00	1,627.57
		Miscellaneous Payment	.00	12,803.53	.00	12,803.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	164,749.61	.00	164,749.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,394.60	.00	.00	11,394.60
		Unsecured	252.50	.00	.00	252.50
		Secured Supplemental	(4,569.65)	.00	.00	(4,569.65)
		Secured Defaulted Master	221.85	.00	.00	221.85
		Secured Defaulted Supplemental	547.54	.00	.00	547.54
		Miscellaneous Payment	4,478.56	.00	.00	4,478.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,325.40	.00	.00	12,325.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,728.60	.00	.00	29,728.60
		Unsecured	658.78	.00	.00	658.78
		Secured Supplemental	(11,922.26)	.00	.00	(11,922.26)
		Secured Defaulted Master	578.82	.00	.00	578.82
		Secured Defaulted Supplemental	1,428.54	.00	.00	1,428.54
		Miscellaneous Payment	11,684.60	.00	.00	11,684.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,157.08	.00	.00	32,157.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,040.65	.00	.00	1,040.65
		Unsecured	24.15	.00	.00	24.15
		Secured Supplemental	(87.87)	.00	.00	(87.87)
		Secured Defaulted Master	33.90	.00	.00	33.90
		Secured Defaulted Supplemental	10.53	.00	.00	10.53
		Miscellaneous Payment	86.12	.00	.00	86.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107.48	.00	.00	1,107.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,065.33	.00	.00	2,065.33
		Unsecured	47.93	.00	.00	47.93
		Secured Supplemental	(174.38)	.00	.00	(174.38)
		Secured Defaulted Master	67.29	.00	.00	67.29
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Miscellaneous Payment	170.91	.00	.00	170.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,197.97	.00	.00	2,197.97

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,208.60	.00	.00	22,208.60
		Unsecured	515.37	.00	.00	515.37
		Secured Supplemental	(1,875.10)	.00	.00	(1,875.10)
		Secured Defaulted Master	723.55	.00	.00	723.55
		Secured Defaulted Supplemental	224.68	.00	.00	224.68
		Miscellaneous Payment	1,837.73	.00	.00	1,837.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,634.83	.00	.00	23,634.83

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	229.64	.00	.00	229.64
		Unsecured	5.33	.00	.00	5.33
		Secured Supplemental	(19.38)	.00	.00	(19.38)
		Secured Defaulted Master	7.48	.00	.00	7.48
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	19.00	.00	.00	19.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.40	.00	.00	244.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	163,509.38	.00	.00	163,509.38
		Unsecured	3,794.35	.00	.00	3,794.35
		Secured Supplemental	(13,805.34)	.00	.00	(13,805.34)
		Secured Defaulted Master	5,327.03	.00	.00	5,327.03
		Secured Defaulted Supplemental	1,654.17	.00	.00	1,654.17
		Miscellaneous Payment	13,530.13	.00	.00	13,530.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,009.72	.00	.00	174,009.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.11	.00	.00	9.11
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	(.76)	.00	.00	(.76)
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.71	.00	.00	9.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	922.26	.00	.00	922.26
		Unsecured	21.40	.00	.00	21.40
		Secured Supplemental	(77.86)	.00	.00	(77.86)
		Secured Defaulted Master	30.05	.00	.00	30.05
		Secured Defaulted Supplemental	9.33	.00	.00	9.33
		Miscellaneous Payment	76.31	.00	.00	76.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	981.49	.00	.00	981.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,682.93	.00	.00	2,682.93
		Unsecured	62.26	.00	.00	62.26
		Secured Supplemental	(226.52)	.00	.00	(226.52)
		Secured Defaulted Master	87.41	.00	.00	87.41
		Secured Defaulted Supplemental	27.14	.00	.00	27.14
		Miscellaneous Payment	222.01	.00	.00	222.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,855.23	.00	.00	2,855.23
		Secured Master	758,407.38	154,389.75	.00	912,797.13
		Unsecured	17,599.36	3,733.33	.00	21,332.69
		Secured Supplemental	(64,033.43)	(13,045.93)	.00	(77,079.36)
		Secured Defaulted Master	24,708.40	5,241.36	.00	29,949.76
		Secured Defaulted Supplemental	7,672.54	1,627.57	.00	9,300.11
		Miscellaneous Payment	62,756.97	12,803.53	.00	75,560.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.06		807,111.22	164,749.61	.00	971,860.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	262,582.80	.00	.00	262,582.80
		Unsecured	(18,564.89)	.00	.00	(18,564.89)
		Secured Supplemental	10,863.76	.00	.00	10,863.76
		Secured Defaulted Master	17,540.88	.00	.00	17,540.88
		Secured Defaulted Supplemental	256.45	.00	.00	256.45
		Miscellaneous Payment	(870.49)	.00	.00	(870.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,808.51	.00	.00	271,808.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.49	.00	.00	67.49
		Unsecured	(4.23)	.00	.00	(4.23)
		Secured Supplemental	3.98	.00	.00	3.98
		Secured Defaulted Master	4.23	.00	.00	4.23
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.20	.00	.00	71.20
3.01	L A COUNTY LIBRARY					
		Secured Master	16,198.97	.00	.00	16,198.97
		Unsecured	(1,082.01)	.00	.00	(1,082.01)
		Secured Supplemental	809.30	.00	.00	809.30
		Secured Defaulted Master	1,048.93	.00	.00	1,048.93
		Secured Defaulted Supplemental	14.95	.00	.00	14.95
		Miscellaneous Payment	(64.85)	.00	.00	(64.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,925.29	.00	.00	16,925.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	4,229.86	.00	.00	4,229.86
		Unsecured	(265.17)	.00	.00	(265.17)
		Secured Supplemental	249.50	.00	.00	249.50
		Secured Defaulted Master	264.80	.00	.00	264.80
		Secured Defaulted Supplemental	3.67	.00	.00	3.67
		Miscellaneous Payment	(20.00)	.00	.00	(20.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,462.66	.00	.00	4,462.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,415.12	.00	.00	1,415.12
		Unsecured	(99.59)	.00	.00	(99.59)
		Secured Supplemental	59.55	.00	.00	59.55
		Secured Defaulted Master	94.29	.00	.00	94.29
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(4.77)	.00	.00	(4.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465.97	.00	.00	1,465.97
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,009.48	.00	.00	8,009.48
		Unsecured	(563.72)	.00	.00	(563.72)
		Secured Supplemental	336.99	.00	.00	336.99
		Secured Defaulted Master	533.70	.00	.00	533.70
		Secured Defaulted Supplemental	7.79	.00	.00	7.79
		Miscellaneous Payment	(26.99)	.00	.00	(26.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,297.25	.00	.00	8,297.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	254.68	.00	.00	254.68
		Unsecured	(18.00)	.00	.00	(18.00)
		Secured Supplemental	10.55	.00	.00	10.55
		Secured Defaulted Master	17.01	.00	.00	17.01
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.63	.00	.00	263.63

240.01 CITY-S FERNANDO TD #1

		Secured Master	115,346.11	.00	.00	115,346.11
		Unsecured	(7,942.95)	.00	.00	(7,942.95)
		Secured Supplemental	5,238.56	.00	.00	5,238.56
		Secured Defaulted Master	7,594.04	.00	.00	7,594.04
		Secured Defaulted Supplemental	109.72	.00	.00	109.72
		Miscellaneous Payment	(419.75)	.00	.00	(419.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,925.73	.00	.00	119,925.73

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	12,994.72	.00	.00	12,994.72
		Unsecured	4.70	.00	.00	4.70
		Secured Supplemental	2,567.57	.00	.00	2,567.57
		Secured Defaulted Master	383.94	.00	.00	383.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(205.73)	.00	.00	(205.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,745.20	.00	.00	15,745.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	33,903.31	.00	.00	33,903.31
		Unsecured	12.26	.00	.00	12.26
		Secured Supplemental	6,698.80	.00	.00	6,698.80
		Secured Defaulted Master	1,001.68	.00	.00	1,001.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(536.74)	.00	.00	(536.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,079.31	.00	.00	41,079.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	836.96	.00	.00	836.96
		Unsecured	(52.47)	.00	.00	(52.47)
		Secured Supplemental	49.37	.00	.00	49.37
		Secured Defaulted Master	52.39	.00	.00	52.39
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(3.95)	.00	.00	(3.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.02	.00	.00	883.02
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,661.07	.00	.00	1,661.07
		Unsecured	(104.13)	.00	.00	(104.13)
		Secured Supplemental	97.98	.00	.00	97.98
		Secured Defaulted Master	103.98	.00	.00	103.98
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Miscellaneous Payment	(7.85)	.00	.00	(7.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,752.49	.00	.00	1,752.49

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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	17,861.52	.00	.00	17,861.52
		Unsecured	(1,119.72)	.00	.00	(1,119.72)
		Secured Supplemental	1,053.57	.00	.00	1,053.57
		Secured Defaulted Master	1,118.15	.00	.00	1,118.15
		Secured Defaulted Supplemental	15.48	.00	.00	15.48
		Miscellaneous Payment	(84.41)	.00	.00	(84.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,844.59	.00	.00	18,844.59
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	184.69	.00	.00	184.69
		Unsecured	(11.58)	.00	.00	(11.58)
		Secured Supplemental	10.89	.00	.00	10.89
		Secured Defaulted Master	11.56	.00	.00	11.56
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.85	.00	.00	194.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	131,504.32	.00	.00	131,504.32
		Unsecured	(8,243.86)	.00	.00	(8,243.86)
		Secured Supplemental	7,756.85	.00	.00	7,756.85
		Secured Defaulted Master	8,232.27	.00	.00	8,232.27
		Secured Defaulted Supplemental	113.94	.00	.00	113.94
		Miscellaneous Payment	(621.53)	.00	.00	(621.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,741.99	.00	.00	138,741.99

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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.33	.00	.00	7.33
		Unsecured	(.46)	.00	.00	(.46)
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.73	.00	.00	7.73
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	741.74	.00	.00	741.74
		Unsecured	(46.50)	.00	.00	(46.50)
		Secured Supplemental	43.75	.00	.00	43.75
		Secured Defaulted Master	46.43	.00	.00	46.43
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(3.50)	.00	.00	(3.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782.56	.00	.00	782.56

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Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,157.78	.00	.00	2,157.78
		Unsecured	(135.27)	.00	.00	(135.27)
		Secured Supplemental	127.28	.00	.00	127.28
		Secured Defaulted Master	135.07	.00	.00	135.07
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	(10.19)	.00	.00	(10.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,276.54	.00	.00	2,276.54
		Secured Master	609,957.95	.00	.00	609,957.95
		Unsecured	(38,237.59)	.00	.00	(38,237.59)
		Secured Supplemental	35,978.68	.00	.00	35,978.68
		Secured Defaulted Master	38,183.81	.00	.00	38,183.81
		Secured Defaulted Supplemental	528.49	.00	.00	528.49
		Miscellaneous Payment	(2,882.82)	.00	.00	(2,882.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.07		643,528.52	.00	.00	643,528.52

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Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	650,274.87	.00	.00	650,274.87
		Unsecured	34,989.40	.00	.00	34,989.40
		Secured Supplemental	(1,097.50)	.00	.00	(1,097.50)
		Secured Defaulted Master	11,942.81	.00	.00	11,942.81
		Secured Defaulted Supplemental	1,564.17	.00	.00	1,564.17
		Miscellaneous Payment	262.51	.00	.00	262.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,936.26	.00	.00	697,936.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.21	.00	.00	159.21
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	(.42)	.00	.00	(.42)
		Secured Defaulted Master	2.78	.00	.00	2.78
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.43	.00	.00	171.43
3.01	L A COUNTY LIBRARY					
		Secured Master	39,168.77	.00	.00	39,168.77
		Unsecured	2,176.15	.00	.00	2,176.15
		Secured Supplemental	(83.63)	.00	.00	(83.63)
		Secured Defaulted Master	701.95	.00	.00	701.95
		Secured Defaulted Supplemental	119.95	.00	.00	119.95
		Miscellaneous Payment	20.18	.00	.00	20.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,103.37	.00	.00	42,103.37

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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	244,853.51	.00	.00	244,853.51
		Unsecured	14,076.36	.00	.00	14,076.36
		Secured Supplemental	(643.80)	.00	.00	(643.80)
		Secured Defaulted Master	4,268.39	.00	.00	4,268.39
		Secured Defaulted Supplemental	927.68	.00	.00	927.68
		Miscellaneous Payment	156.38	.00	.00	156.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,638.52	.00	.00	263,638.52
7.31	L A C FIRE-FFW					
		Secured Master	9,499.55	.00	.00	9,499.55
		Unsecured	546.65	.00	.00	546.65
		Secured Supplemental	(25.21)	.00	.00	(25.21)
		Secured Defaulted Master	165.05	.00	.00	165.05
		Secured Defaulted Supplemental	35.93	.00	.00	35.93
		Miscellaneous Payment	6.02	.00	.00	6.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,227.99	.00	.00	10,227.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,493.96	.00	.00	3,493.96
		Unsecured	188.50	.00	.00	188.50
		Secured Supplemental	(6.02)	.00	.00	(6.02)
		Secured Defaulted Master	64.08	.00	.00	64.08
		Secured Defaulted Supplemental	8.58	.00	.00	8.58
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,750.55	.00	.00	3,750.55

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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	19,773.84	.00	.00	19,773.84
		Unsecured	1,066.67	.00	.00	1,066.67
		Secured Supplemental	(34.06)	.00	.00	(34.06)
		Secured Defaulted Master	362.48	.00	.00	362.48
		Secured Defaulted Supplemental	48.57	.00	.00	48.57
		Miscellaneous Payment	8.15	.00	.00	8.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,225.65	.00	.00	21,225.65
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,831.98	.00	.00	22,831.98
		Unsecured	1,270.22	.00	.00	1,270.22
		Secured Supplemental	(49.18)	.00	.00	(49.18)
		Secured Defaulted Master	408.76	.00	.00	408.76
		Secured Defaulted Supplemental	70.57	.00	.00	70.57
		Miscellaneous Payment	11.88	.00	.00	11.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,544.23	.00	.00	24,544.23
241.01	CITY-SAN DIMAS TD #1	Secured Master	143,432.28	.00	.00	143,432.28
		Unsecured	7,836.09	.00	.00	7,836.09
		Secured Supplemental	(272.28)	.00	.00	(272.28)
		Secured Defaulted Master	2,604.11	.00	.00	2,604.11
		Secured Defaulted Supplemental	389.33	.00	.00	389.33
		Miscellaneous Payment	65.42	.00	.00	65.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,054.95	.00	.00	154,054.95

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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	1,541.86	.00	.00	1,541.86
		Unsecured	179.52	.00	.00	179.52
		Secured Supplemental	66.50	.00	.00	66.50
		Secured Defaulted Master	52.43	.00	.00	52.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,839.96	.00	.00	1,839.96
241.42	CITY-SAN DIMAS VEHICLE PD #2					
		Secured Master	128.55	.00	.00	128.55
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.34	.00	.00	146.34
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	50,680.05	.00	.00	50,680.05
		Unsecured	2,588.86	.00	.00	2,588.86
		Secured Supplemental	(137.78)	.00	.00	(137.78)
		Secured Defaulted Master	1,024.27	.00	.00	1,024.27
		Secured Defaulted Supplemental	198.11	.00	.00	198.11
		Miscellaneous Payment	41.37	.00	.00	41.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,394.88	.00	.00	54,394.88

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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	1,479.54	.00	.00	1,479.54
		Unsecured	141.63	.00	.00	141.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.35	.00	.00	1,619.35

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	7,657.78	.00	.00	7,657.78
		Unsecured	420.92	.00	.00	420.92
		Secured Supplemental	(15.19)	.00	.00	(15.19)
		Secured Defaulted Master	138.37	.00	.00	138.37
		Secured Defaulted Supplemental	21.74	.00	.00	21.74
		Miscellaneous Payment	3.67	.00	.00	3.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,227.29	.00	.00	8,227.29

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	20,289.57	.00	.00	20,289.57
		Unsecured	2,159.63	.00	.00	2,159.63
		Secured Supplemental	(307.56)	.00	.00	(307.56)
		Secured Defaulted Master	102.30	.00	.00	102.30
		Secured Defaulted Supplemental	450.47	.00	.00	450.47
		Miscellaneous Payment	76.46	.00	.00	76.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,770.87	.00	.00	22,770.87

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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	42,511.64	.00	.00	42,511.64
		Unsecured	4,516.38	.00	.00	4,516.38
		Secured Supplemental	(645.64)	.00	.00	(645.64)
		Secured Defaulted Master	214.74	.00	.00	214.74
		Secured Defaulted Supplemental	945.63	.00	.00	945.63
		Miscellaneous Payment	161.52	.00	.00	161.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,704.27	.00	.00	47,704.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,974.49	.00	.00	1,974.49
		Unsecured	113.48	.00	.00	113.48
		Secured Supplemental	(5.19)	.00	.00	(5.19)
		Secured Defaulted Master	34.47	.00	.00	34.47
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,125.98	.00	.00	2,125.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,919.07	.00	.00	3,919.07
		Unsecured	225.28	.00	.00	225.28
		Secured Supplemental	(10.31)	.00	.00	(10.31)
		Secured Defaulted Master	68.34	.00	.00	68.34
		Secured Defaulted Supplemental	14.85	.00	.00	14.85
		Miscellaneous Payment	2.51	.00	.00	2.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,219.74	.00	.00	4,219.74

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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	42,301.51	.00	.00	42,301.51
		Unsecured	2,431.84	.00	.00	2,431.84
		Secured Supplemental	(111.23)	.00	.00	(111.23)
		Secured Defaulted Master	737.45	.00	.00	737.45
		Secured Defaulted Supplemental	160.27	.00	.00	160.27
		Miscellaneous Payment	27.02	.00	.00	27.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,546.86	.00	.00	45,546.86
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	408.08	.00	.00	408.08
		Unsecured	23.46	.00	.00	23.46
		Secured Supplemental	(1.07)	.00	.00	(1.07)
		Secured Defaulted Master	7.11	.00	.00	7.11
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.39	.00	.00	439.39
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	240,837.50	.00	.00	240,837.50
		Unsecured	13,845.40	.00	.00	13,845.40
		Secured Supplemental	(633.25)	.00	.00	(633.25)
		Secured Defaulted Master	4,198.45	.00	.00	4,198.45
		Secured Defaulted Supplemental	912.48	.00	.00	912.48
		Miscellaneous Payment	153.82	.00	.00	153.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,314.40	.00	.00	259,314.40

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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	10,013.08	.00	.00	10,013.08
		Unsecured	575.65	.00	.00	575.65
		Secured Supplemental	(26.33)	.00	.00	(26.33)
		Secured Defaulted Master	174.54	.00	.00	174.54
		Secured Defaulted Supplemental	37.94	.00	.00	37.94
		Miscellaneous Payment	6.40	.00	.00	6.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,781.28	.00	.00	10,781.28
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,114.20	.00	.00	1,114.20
		Unsecured	64.05	.00	.00	64.05
		Secured Supplemental	(2.93)	.00	.00	(2.93)
		Secured Defaulted Master	19.44	.00	.00	19.44
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.70	.00	.00	1,199.70
		Secured Master	1,558,344.89	.00	.00	1,558,344.89
		Unsecured	89,449.18	.00	.00	89,449.18
		Secured Supplemental	(4,042.08)	.00	.00	(4,042.08)
		Secured Defaulted Master	27,306.24	.00	.00	27,306.24
		Secured Defaulted Supplemental	5,920.14	.00	.00	5,920.14
		Miscellaneous Payment	1,004.89	.00	.00	1,004.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.02		1,677,983.26	.00	.00	1,677,983.26

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	714,539.81	.00	.00	714,539.81
		Unsecured	32,022.36	.00	.00	32,022.36
		Secured Supplemental	884.53	.00	.00	884.53
		Secured Defaulted Master	25,290.31	.00	.00	25,290.31
		Secured Defaulted Supplemental	337.64	.00	.00	337.64
		Miscellaneous Payment	(743.26)	.00	.00	(743.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,331.39	.00	.00	772,331.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.98	.00	.00	166.98
		Unsecured	6.81	.00	.00	6.81
		Secured Supplemental	.34	.00	.00	.34
		Secured Defaulted Master	5.90	.00	.00	5.90
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.06	.00	.00	180.06
3.01	L A COUNTY LIBRARY					
		Secured Master	42,135.71	.00	.00	42,135.71
		Unsecured	1,729.33	.00	.00	1,729.33
		Secured Supplemental	67.83	.00	.00	67.83
		Secured Defaulted Master	1,489.10	.00	.00	1,489.10
		Secured Defaulted Supplemental	25.89	.00	.00	25.89
		Miscellaneous Payment	(36.17)	.00	.00	(36.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,411.69	.00	.00	45,411.69

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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	257,183.05	.00	.00	257,183.05
		Unsecured	9,462.62	.00	.00	9,462.62
		Secured Supplemental	524.59	.00	.00	524.59
		Secured Defaulted Master	9,073.25	.00	.00	9,073.25
		Secured Defaulted Supplemental	200.21	.00	.00	200.21
		Miscellaneous Payment	(166.69)	.00	.00	(166.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,277.03	.00	.00	276,277.03
7.31	L A C FIRE-FFW					
		Secured Master	9,957.07	.00	.00	9,957.07
		Unsecured	366.89	.00	.00	366.89
		Secured Supplemental	20.32	.00	.00	20.32
		Secured Defaulted Master	351.29	.00	.00	351.29
		Secured Defaulted Supplemental	7.75	.00	.00	7.75
		Miscellaneous Payment	(6.46)	.00	.00	(6.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,696.86	.00	.00	10,696.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,832.61	.00	.00	3,832.61
		Unsecured	169.55	.00	.00	169.55
		Secured Supplemental	4.86	.00	.00	4.86
		Secured Defaulted Master	135.64	.00	.00	135.64
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	(3.95)	.00	.00	(3.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,140.56	.00	.00	4,140.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	21,692.55	.00	.00	21,692.55
		Unsecured	963.24	.00	.00	963.24
		Secured Supplemental	27.46	.00	.00	27.46
		Secured Defaulted Master	767.69	.00	.00	767.69
		Secured Defaulted Supplemental	10.48	.00	.00	10.48
		Miscellaneous Payment	(22.27)	.00	.00	(22.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,439.15	.00	.00	23,439.15
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	24,539.22	.00	.00	24,539.22
		Unsecured	1,102.34	.00	.00	1,102.34
		Secured Supplemental	39.90	.00	.00	39.90
		Secured Defaulted Master	867.17	.00	.00	867.17
		Secured Defaulted Supplemental	15.23	.00	.00	15.23
		Miscellaneous Payment	(20.87)	.00	.00	(20.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,542.99	.00	.00	26,542.99
241.01	CITY-SAN DIMAS TD #1	Secured Master	156,043.92	.00	.00	156,043.92
		Unsecured	6,713.73	.00	.00	6,713.73
		Secured Supplemental	220.17	.00	.00	220.17
		Secured Defaulted Master	5,519.15	.00	.00	5,519.15
		Secured Defaulted Supplemental	84.03	.00	.00	84.03
		Miscellaneous Payment	(149.11)	.00	.00	(149.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,431.89	.00	.00	168,431.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	866.47	.00	.00	866.47
		Unsecured	21.70	.00	.00	21.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.30	.00	.00	26.30
		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	915.58	.00	.00	915.58
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	61,597.16	.00	.00	61,597.16
		Unsecured	2,400.38	.00	.00	2,400.38
		Secured Supplemental	112.03	.00	.00	112.03
		Secured Defaulted Master	2,175.07	.00	.00	2,175.07
		Secured Defaulted Supplemental	42.75	.00	.00	42.75
		Miscellaneous Payment	(46.58)	.00	.00	(46.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,280.81	.00	.00	66,280.81
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,298.00	.00	.00	8,298.00
		Unsecured	351.82	.00	.00	351.82
		Secured Supplemental	12.30	.00	.00	12.30
		Secured Defaulted Master	293.39	.00	.00	293.39
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Miscellaneous Payment	(7.65)	.00	.00	(7.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,952.55	.00	.00	8,952.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,249.50	.00	.00	8,249.50
		Unsecured	(2,057.00)	.00	.00	(2,057.00)
		Secured Supplemental	254.73	.00	.00	254.73
		Secured Defaulted Master	256.99	.00	.00	256.99
		Secured Defaulted Supplemental	97.23	.00	.00	97.23
		Miscellaneous Payment	111.00	.00	.00	111.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,912.45	.00	.00	6,912.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,317.25	.00	.00	17,317.25
		Unsecured	(4,318.02)	.00	.00	(4,318.02)
		Secured Supplemental	534.75	.00	.00	534.75
		Secured Defaulted Master	539.46	.00	.00	539.46
		Secured Defaulted Supplemental	204.08	.00	.00	204.08
		Miscellaneous Payment	233.01	.00	.00	233.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,510.53	.00	.00	14,510.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,074.63	.00	.00	2,074.63
		Unsecured	77.24	.00	.00	77.24
		Secured Supplemental	4.24	.00	.00	4.24
		Secured Defaulted Master	73.17	.00	.00	73.17
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,229.53	.00	.00	2,229.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,116.70	.00	.00	4,116.70
		Unsecured	151.32	.00	.00	151.32
		Secured Supplemental	8.39	.00	.00	8.39
		Secured Defaulted Master	145.23	.00	.00	145.23
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	(2.67)	.00	.00	(2.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,422.17	.00	.00	4,422.17

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	44,432.93	.00	.00	44,432.93
		Unsecured	1,635.25	.00	.00	1,635.25
		Secured Supplemental	90.63	.00	.00	90.63
		Secured Defaulted Master	1,567.56	.00	.00	1,567.56
		Secured Defaulted Supplemental	34.59	.00	.00	34.59
		Miscellaneous Payment	(28.79)	.00	.00	(28.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,732.17	.00	.00	47,732.17

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	428.65	.00	.00	428.65
		Unsecured	15.65	.00	.00	15.65
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	15.14	.00	.00	15.14
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.38	.00	.00	460.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	252,968.47	.00	.00	252,968.47
		Unsecured	9,307.31	.00	.00	9,307.31
		Secured Supplemental	515.99	.00	.00	515.99
		Secured Defaulted Master	8,924.53	.00	.00	8,924.53
		Secured Defaulted Supplemental	196.94	.00	.00	196.94
		Miscellaneous Payment	(163.95)	.00	.00	(163.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,749.29	.00	.00	271,749.29
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,517.05	.00	.00	10,517.05
		Unsecured	386.54	.00	.00	386.54
		Secured Supplemental	21.45	.00	.00	21.45
		Secured Defaulted Master	371.03	.00	.00	371.03
		Secured Defaulted Supplemental	8.18	.00	.00	8.18
		Miscellaneous Payment	(6.82)	.00	.00	(6.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,297.43	.00	.00	11,297.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,170.36	.00	.00	1,170.36
		Unsecured	42.21	.00	.00	42.21
		Secured Supplemental	2.38	.00	.00	2.38
		Secured Defaulted Master	41.29	.00	.00	41.29
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256.39	.00	.00	1,256.39
		Secured Master	1,642,128.09	.00	.00	1,642,128.09
		Unsecured	60,551.27	.00	.00	60,551.27
		Secured Supplemental	3,347.77	.00	.00	3,347.77
		Secured Defaulted Master	57,928.66	.00	.00	57,928.66
		Secured Defaulted Supplemental	1,277.72	.00	.00	1,277.72
		Miscellaneous Payment	(1,062.61)	.00	.00	(1,062.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.03		1,764,170.90	.00	.00	1,764,170.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,323,923.80	.00	.00	1,323,923.80
		Unsecured	89,494.94	.00	.00	89,494.94
		Secured Supplemental	16,573.12	.00	.00	16,573.12
		Secured Defaulted Master	1,647.66	.00	.00	1,647.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,695.77)	.00	.00	(1,695.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,429,943.75	.00	.00	1,429,943.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	319.85	.00	.00	319.85
		Unsecured	24.66	.00	.00	24.66
		Secured Supplemental	6.00	.00	.00	6.00
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.24	.00	.00	350.24
3.01	L A COUNTY LIBRARY					
		Secured Master	79,250.57	.00	.00	79,250.57
		Unsecured	5,712.18	.00	.00	5,712.18
		Secured Supplemental	1,226.36	.00	.00	1,226.36
		Secured Defaulted Master	97.13	.00	.00	97.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.90)	.00	.00	(129.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,156.34	.00	.00	86,156.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	491,972.60	.00	.00	491,972.60
		Unsecured	37,923.90	.00	.00	37,923.90
		Secured Supplemental	9,239.74	.00	.00	9,239.74
		Secured Defaulted Master	592.54	.00	.00	592.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,003.71)	.00	.00	(1,003.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,725.07	.00	.00	538,725.07
7.31	L A C FIRE-FFW					
		Secured Master	19,205.02	.00	.00	19,205.02
		Unsecured	1,486.57	.00	.00	1,486.57
		Secured Supplemental	364.21	.00	.00	364.21
		Secured Defaulted Master	22.95	.00	.00	22.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.95)	.00	.00	(38.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,039.80	.00	.00	21,039.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,109.96	.00	.00	7,109.96
		Unsecured	483.12	.00	.00	483.12
		Secured Supplemental	90.66	.00	.00	90.66
		Secured Defaulted Master	8.83	.00	.00	8.83
		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	7,683.28	.00	.00	7,683.28

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,242.56	.00	.00	40,242.56
		Unsecured	2,734.40	.00	.00	2,734.40
		Secured Supplemental	513.04	.00	.00	513.04
		Secured Defaulted Master	50.02	.00	.00	50.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.64)	.00	.00	(52.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,487.38	.00	.00	43,487.38
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	46,183.69	.00	.00	46,183.69
		Unsecured	3,337.68	.00	.00	3,337.68
		Secured Supplemental	720.56	.00	.00	720.56
		Secured Defaulted Master	56.57	.00	.00	56.57
		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	50,222.09	.00	.00	50,222.09
241.01	CITY-SAN DIMAS TD #1	Secured Master	291,174.26	.00	.00	291,174.26
		Unsecured	20,295.20	.00	.00	20,295.20
		Secured Supplemental	4,049.10	.00	.00	4,049.10
		Secured Defaulted Master	359.75	.00	.00	359.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(421.82)	.00	.00	(421.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,456.49	.00	.00	315,456.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	71,217.99	.00	.00	71,217.99
		Unsecured	3,754.42	.00	.00	3,754.42
		Secured Supplemental	272.07	.00	.00	272.07
		Secured Defaulted Master	141.96	.00	.00	141.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(193.82)	.00	.00	(193.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,192.62	.00	.00	75,192.62

241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	9,317.29	.00	.00	9,317.29
		Unsecured	1,096.80	.00	.00	1,096.80
		Secured Supplemental	391.68	.00	.00	391.68
		Secured Defaulted Master	.00	.00	.00	.00
		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	10,801.09	.00	.00	10,801.09

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	15,527.13	.00	.00	15,527.13
		Unsecured	1,095.47	.00	.00	1,095.47
		Secured Supplemental	224.63	.00	.00	224.63
		Secured Defaulted Master	19.13	.00	.00	19.13
		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	16,842.81	.00	.00	16,842.81

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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,540.58	.00	.00	33,540.58
		Unsecured	7,798.48	.00	.00	7,798.48
		Secured Supplemental	4,071.43	.00	.00	4,071.43
		Secured Defaulted Master	18.42	.00	.00	18.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(485.97)	.00	.00	(485.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,942.94	.00	.00	44,942.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	69,831.05	.00	.00	69,831.05
		Unsecured	15,887.12	.00	.00	15,887.12
		Secured Supplemental	8,330.54	.00	.00	8,330.54
		Secured Defaulted Master	38.68	.00	.00	38.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,017.59)	.00	.00	(1,017.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,069.80	.00	.00	93,069.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,968.20	.00	.00	3,968.20
		Unsecured	305.91	.00	.00	305.91
		Secured Supplemental	74.52	.00	.00	74.52
		Secured Defaulted Master	4.78	.00	.00	4.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.07)	.00	.00	(8.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,345.34	.00	.00	4,345.34

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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,875.52	.00	.00	7,875.52
		Unsecured	607.08	.00	.00	607.08
		Secured Supplemental	147.91	.00	.00	147.91
		Secured Defaulted Master	9.49	.00	.00	9.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.07)	.00	.00	(16.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,623.93	.00	.00	8,623.93

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	84,996.36	.00	.00	84,996.36
		Unsecured	6,551.98	.00	.00	6,551.98
		Secured Supplemental	1,596.32	.00	.00	1,596.32
		Secured Defaulted Master	102.37	.00	.00	102.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.40)	.00	.00	(173.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,073.63	.00	.00	93,073.63

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	820.39	.00	.00	820.39
		Unsecured	63.24	.00	.00	63.24
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	.99	.00	.00	.99
		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	898.35	.00	.00	898.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	483,908.45	.00	.00	483,908.45
		Unsecured	37,302.30	.00	.00	37,302.30
		Secured Supplemental	9,088.29	.00	.00	9,088.29
		Secured Defaulted Master	582.83	.00	.00	582.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(987.24)	.00	.00	(987.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,894.63	.00	.00	529,894.63
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	20,118.29	.00	.00	20,118.29
		Unsecured	1,550.84	.00	.00	1,550.84
		Secured Supplemental	377.85	.00	.00	377.85
		Secured Defaulted Master	24.23	.00	.00	24.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.04)	.00	.00	(41.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,030.17	.00	.00	22,030.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,238.74	.00	.00	2,238.74
		Unsecured	172.58	.00	.00	172.58
		Secured Supplemental	42.04	.00	.00	42.04
		Secured Defaulted Master	2.69	.00	.00	2.69
		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	2,451.48	.00	.00	2,451.48
		Secured Master	3,102,742.30	.00	.00	3,102,742.30
		Unsecured	237,678.87	.00	.00	237,678.87
		Secured Supplemental	57,415.47	.00	.00	57,415.47
		Secured Defaulted Master	3,781.40	.00	.00	3,781.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,386.81)	.00	.00	(6,386.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.04		3,395,231.23	.00	.00	3,395,231.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	102,515.23	.00	.00	102,515.23
		Unsecured	8,669.42	.00	.00	8,669.42
		Secured Supplemental	.00	.00	.00	.00
		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	111,147.67	.00	.00	111,147.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.05	.00	.00	24.05
		Unsecured	2.54	.00	.00	2.54
		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	26.57	.00	.00	26.57
3.01	L A COUNTY LIBRARY					
		Secured Master	6,050.44	.00	.00	6,050.44
		Unsecured	571.25	.00	.00	571.25
		Secured Supplemental	.00	.00	.00	.00
		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	6,618.85	.00	.00	6,618.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	36,965.78	.00	.00	36,965.78
		Unsecured	3,910.02	.00	.00	3,910.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.94)	.00	.00	(21.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,853.86	.00	.00	40,853.86
7.31	L A C FIRE-FFW					
		Secured Master	1,431.66	.00	.00	1,431.66
		Unsecured	151.43	.00	.00	151.43
		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	1,582.24	.00	.00	1,582.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	549.90	.00	.00	549.90
		Unsecured	46.91	.00	.00	46.91
		Secured Supplemental	.00	.00	.00	.00
		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	596.61	.00	.00	596.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,112.41	.00	.00	3,112.41
		Unsecured	265.54	.00	.00	265.54
		Secured Supplemental	.00	.00	.00	.00
		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	3,376.80	.00	.00	3,376.80

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,523.77	.00	.00	3,523.77
		Unsecured	334.21	.00	.00	334.21
		Secured Supplemental	.00	.00	.00	.00
		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	3,856.31	.00	.00	3,856.31

241.01	CITY-SAN DIMAS TD #1					
		Secured Master	22,396.67	.00	.00	22,396.67
		Unsecured	1,996.65	.00	.00	1,996.65
		Secured Supplemental	.00	.00	.00	.00
		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	24,384.11	.00	.00	24,384.11

Community Redevelopment Agency Accounting System
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	8,849.13	.00	.00	8,849.13
		Unsecured	884.36	.00	.00	884.36
		Secured Supplemental	.00	.00	.00	.00
		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	9,728.80	.00	.00	9,728.80
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,191.13	.00	.00	1,191.13
		Unsecured	108.43	.00	.00	108.43
		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	1,299.05	.00	.00	1,299.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,263.04	.00	.00	1,263.04
		Unsecured	1,036.34	.00	.00	1,036.34
		Secured Supplemental	.00	.00	.00	.00
		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	2,288.73	.00	.00	2,288.73

Community Redevelopment Agency Accounting System
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,651.35	.00	.00	2,651.35
		Unsecured	2,175.46	.00	.00	2,175.46
		Secured Supplemental	.00	.00	.00	.00
		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	4,804.45	.00	.00	4,804.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	298.16	.00	.00	298.16
		Unsecured	31.54	.00	.00	31.54
		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	329.52	.00	.00	329.52
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	591.74	.00	.00	591.74
		Unsecured	62.59	.00	.00	62.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653.98	.00	.00	653.98

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,386.44	.00	.00	6,386.44
		Unsecured	675.52	.00	.00	675.52
		Secured Supplemental	.00	.00	.00	.00
		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	7,058.17	.00	.00	7,058.17

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	61.64	.00	.00	61.64
		Unsecured	6.52	.00	.00	6.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.13	.00	.00	68.13

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	36,359.77	.00	.00	36,359.77
		Unsecured	3,845.93	.00	.00	3,845.93
		Secured Supplemental	.00	.00	.00	.00
		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	40,184.12	.00	.00	40,184.12

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Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,511.63	.00	.00	1,511.63
		Unsecured	159.89	.00	.00	159.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,670.62	.00	.00	1,670.62
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	168.22	.00	.00	168.22
		Unsecured	17.80	.00	.00	17.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.92	.00	.00	185.92
		Secured Master	235,902.16	.00	.00	235,902.16
		Unsecured	24,952.35	.00	.00	24,952.35
		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 241.05		260,714.51	.00	.00	260,714.51

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,345,086.71	.00	.00	1,345,086.71
		Unsecured	3,625.79	.00	.00	3,625.79
		Secured Supplemental	28,243.34	.00	.00	28,243.34
		Secured Defaulted Master	31,838.22	.00	.00	31,838.22
		Secured Defaulted Supplemental	3,009.36	.00	.00	3,009.36
		Miscellaneous Payment	1,087.65	.00	.00	1,087.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412,891.07	.00	.00	1,412,891.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	346.25	.00	.00	346.25
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	10.90	.00	.00	10.90
		Secured Defaulted Master	9.88	.00	.00	9.88
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.73	.00	.00	369.73
3.01	L A COUNTY LIBRARY					
		Secured Master	82,995.28	.00	.00	82,995.28
		Unsecured	242.63	.00	.00	242.63
		Secured Supplemental	2,168.28	.00	.00	2,168.28
		Secured Defaulted Master	2,162.64	.00	.00	2,162.64
		Secured Defaulted Supplemental	230.40	.00	.00	230.40
		Miscellaneous Payment	84.47	.00	.00	84.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,883.70	.00	.00	87,883.70

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	532,508.43	.00	.00	532,508.43
		Unsecured	1,684.37	.00	.00	1,684.37
		Secured Supplemental	16,781.27	.00	.00	16,781.27
		Secured Defaulted Master	15,211.69	.00	.00	15,211.69
		Secured Defaulted Supplemental	1,779.74	.00	.00	1,779.74
		Miscellaneous Payment	658.87	.00	.00	658.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,624.37	.00	.00	568,624.37
7.31	L A C FIRE-FFW					
		Secured Master	20,621.20	.00	.00	20,621.20
		Unsecured	65.27	.00	.00	65.27
		Secured Supplemental	649.99	.00	.00	649.99
		Secured Defaulted Master	588.63	.00	.00	588.63
		Secured Defaulted Supplemental	69.13	.00	.00	69.13
		Miscellaneous Payment	25.46	.00	.00	25.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,019.68	.00	.00	22,019.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,239.35	.00	.00	7,239.35
		Unsecured	19.65	.00	.00	19.65
		Secured Supplemental	154.98	.00	.00	154.98
		Secured Defaulted Master	172.71	.00	.00	172.71
		Secured Defaulted Supplemental	16.49	.00	.00	16.49
		Miscellaneous Payment	5.99	.00	.00	5.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,609.17	.00	.00	7,609.17

Community Redevelopment Agency Accounting System
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,974.15	.00	.00	40,974.15
		Unsecured	111.21	.00	.00	111.21
		Secured Supplemental	877.09	.00	.00	877.09
		Secured Defaulted Master	977.70	.00	.00	977.70
		Secured Defaulted Supplemental	93.42	.00	.00	93.42
		Miscellaneous Payment	33.81	.00	.00	33.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,067.38	.00	.00	43,067.38
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	48,423.30	.00	.00	48,423.30
		Unsecured	142.05	.00	.00	142.05
		Secured Supplemental	1,275.55	.00	.00	1,275.55
		Secured Defaulted Master	1,266.74	.00	.00	1,266.74
		Secured Defaulted Supplemental	135.54	.00	.00	135.54
		Miscellaneous Payment	49.73	.00	.00	49.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,292.91	.00	.00	51,292.91
241.01	CITY-SAN DIMAS TD #1	Secured Master	300,077.74	.00	.00	300,077.74
		Unsecured	841.51	.00	.00	841.51
		Secured Supplemental	7,034.03	.00	.00	7,034.03
		Secured Defaulted Master	7,444.10	.00	.00	7,444.10
		Secured Defaulted Supplemental	748.40	.00	.00	748.40
		Miscellaneous Payment	272.53	.00	.00	272.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,418.31	.00	.00	316,418.31

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	122,259.51	.00	.00	122,259.51
		Unsecured	378.39	.00	.00	378.39
		Secured Supplemental	3,381.01	.00	.00	3,381.01
		Secured Defaulted Master	3,347.09	.00	.00	3,347.09
		Secured Defaulted Supplemental	327.70	.00	.00	327.70
		Miscellaneous Payment	145.01	.00	.00	145.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,838.71	.00	.00	129,838.71

241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	436.26	.00	.00	436.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	45.77	.00	.00	45.77
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	11.94	.00	.00	11.94
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.74	.00	.00	502.74

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	16,094.49	.00	.00	16,094.49
		Unsecured	45.83	.00	.00	45.83
		Secured Supplemental	392.91	.00	.00	392.91
		Secured Defaulted Master	406.53	.00	.00	406.53
		Secured Defaulted Supplemental	41.78	.00	.00	41.78
		Miscellaneous Payment	15.26	.00	.00	15.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,996.80	.00	.00	16,996.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	72,880.66	.00	.00	72,880.66
		Unsecured	491.63	.00	.00	491.63
		Secured Supplemental	8,170.29	.00	.00	8,170.29
		Secured Defaulted Master	4,816.67	.00	.00	4,816.67
		Secured Defaulted Supplemental	860.62	.00	.00	860.62
		Miscellaneous Payment	329.61	.00	.00	329.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,549.48	.00	.00	87,549.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	152,914.52	.00	.00	152,914.52
		Unsecured	1,031.99	.00	.00	1,031.99
		Secured Supplemental	17,125.65	.00	.00	17,125.65
		Secured Defaulted Master	10,110.74	.00	.00	10,110.74
		Secured Defaulted Supplemental	1,800.02	.00	.00	1,800.02
		Miscellaneous Payment	692.49	.00	.00	692.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,675.41	.00	.00	183,675.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,295.12	.00	.00	4,295.12
		Unsecured	13.58	.00	.00	13.58
		Secured Supplemental	135.35	.00	.00	135.35
		Secured Defaulted Master	122.70	.00	.00	122.70
		Secured Defaulted Supplemental	14.36	.00	.00	14.36
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,586.44	.00	.00	4,586.44

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Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,524.31	.00	.00	8,524.31
		Unsecured	26.96	.00	.00	26.96
		Secured Supplemental	268.65	.00	.00	268.65
		Secured Defaulted Master	243.51	.00	.00	243.51
		Secured Defaulted Supplemental	28.50	.00	.00	28.50
		Miscellaneous Payment	10.53	.00	.00	10.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,102.46	.00	.00	9,102.46

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	1,999.79	.00	.00	1,999.79
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	144.80	.00	.00	144.80
		Secured Defaulted Master	146.42	.00	.00	146.42
		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	2,291.62	.00	.00	2,291.62

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	52.19	.00	.00	52.19
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	3.78	.00	.00	3.78
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.82	.00	.00	59.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	89,558.83	.00	.00	89,558.83
		Unsecured	303.19	.00	.00	303.19
		Secured Supplemental	2,722.55	.00	.00	2,722.55
		Secured Defaulted Master	2,449.40	.00	.00	2,449.40
		Secured Defaulted Supplemental	307.48	.00	.00	307.48
		Miscellaneous Payment	100.88	.00	.00	100.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,442.33	.00	.00	95,442.33
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	864.44	.00	.00	864.44
		Unsecured	2.91	.00	.00	2.91
		Secured Supplemental	26.28	.00	.00	26.28
		Secured Defaulted Master	23.64	.00	.00	23.64
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	921.24	.00	.00	921.24
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	509,883.41	.00	.00	509,883.41
		Unsecured	1,726.15	.00	.00	1,726.15
		Secured Supplemental	15,500.18	.00	.00	15,500.18
		Secured Defaulted Master	13,945.07	.00	.00	13,945.07
		Secured Defaulted Supplemental	1,750.56	.00	.00	1,750.56
		Miscellaneous Payment	574.41	.00	.00	574.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,379.78	.00	.00	543,379.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	21,198.07	.00	.00	21,198.07
		Unsecured	71.77	.00	.00	71.77
		Secured Supplemental	644.42	.00	.00	644.42
		Secured Defaulted Master	579.76	.00	.00	579.76
		Secured Defaulted Supplemental	72.76	.00	.00	72.76
		Miscellaneous Payment	23.86	.00	.00	23.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,590.64	.00	.00	22,590.64
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,359.08	.00	.00	2,359.08
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	71.71	.00	.00	71.71
		Secured Defaulted Master	64.54	.00	.00	64.54
		Secured Defaulted Supplemental	8.09	.00	.00	8.09
		Miscellaneous Payment	2.66	.00	.00	2.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,514.07	.00	.00	2,514.07
868.03	GLENDDORA UNIFIED SCHOOL DISTRICT	Secured Master	16,471.21	.00	.00	16,471.21
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	1,192.65	.00	.00	1,192.65
		Secured Defaulted Master	1,205.99	.00	.00	1,205.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.31	.00	.00	87.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,874.89	.00	.00	18,874.89

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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	700.16	.00	.00	700.16
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	50.70	.00	.00	50.70
		Secured Defaulted Master	51.26	.00	.00	51.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.71	.00	.00	3.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802.33	.00	.00	802.33
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	77.40	.00	.00	77.40
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	5.60	.00	.00	5.60
		Secured Defaulted Master	5.67	.00	.00	5.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.69	.00	.00	88.69
		Secured Master	3,398,841.86	.00	.00	3,398,841.86
		Unsecured	10,737.57	.00	.00	10,737.57
		Secured Supplemental	107,077.73	.00	.00	107,077.73
		Secured Defaulted Master	97,205.00	.00	.00	97,205.00
		Secured Defaulted Supplemental	11,310.43	.00	.00	11,310.43
		Miscellaneous Payment	4,221.18	.00	.00	4,221.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.06		3,629,393.77	.00	.00	3,629,393.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,471,448.75	.00	.00	1,471,448.75
		Unsecured	230,099.43	.00	.00	230,099.43
		Secured Supplemental	65,009.69	.00	.00	65,009.69
		Secured Defaulted Master	(92,701.82)	.00	.00	(92,701.82)
		Secured Defaulted Supplemental	(1,722.29)	.00	.00	(1,722.29)
		Miscellaneous Payment	(16,417.52)	.00	.00	(16,417.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655,716.24	.00	.00	1,655,716.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.32	.00	.00	73.32
		Unsecured	8.23	.00	.00	8.23
		Secured Supplemental	21.77	.00	.00	21.77
		Secured Defaulted Master	(37.83)	.00	.00	(37.83)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.04)	.00	.00	(7.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.45	.00	.00	58.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	730,942.97	.00	.00	730,942.97
		Unsecured	106,273.30	.00	.00	106,273.30
		Secured Supplemental	51,893.29	.00	.00	51,893.29
		Secured Defaulted Master	(45,176.05)	.00	.00	(45,176.05)
		Secured Defaulted Supplemental	(1,378.50)	.00	.00	(1,378.50)
		Miscellaneous Payment	(12,907.45)	.00	.00	(12,907.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829,647.56	.00	.00	829,647.56

Community Redevelopment Agency Accounting System
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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	20,092.88	.00	.00	20,092.88
		Unsecured	2,930.64	.00	.00	2,930.64
		Secured Supplemental	1,493.58	.00	.00	1,493.58
		Secured Defaulted Master	(1,386.63)	.00	.00	(1,386.63)
		Secured Defaulted Supplemental	(40.72)	.00	.00	(40.72)
		Miscellaneous Payment	(385.57)	.00	.00	(385.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,704.18	.00	.00	22,704.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,504.79	.00	.00	9,504.79
		Unsecured	1,465.05	.00	.00	1,465.05
		Secured Supplemental	467.07	.00	.00	467.07
		Secured Defaulted Master	(589.20)	.00	.00	(589.20)
		Secured Defaulted Supplemental	(12.35)	.00	.00	(12.35)
		Miscellaneous Payment	(116.95)	.00	.00	(116.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,718.41	.00	.00	10,718.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,761.81	.00	.00	53,761.81
		Unsecured	8,287.41	.00	.00	8,287.41
		Secured Supplemental	2,642.94	.00	.00	2,642.94
		Secured Defaulted Master	(3,334.92)	.00	.00	(3,334.92)
		Secured Defaulted Supplemental	(69.89)	.00	.00	(69.89)
		Miscellaneous Payment	(660.86)	.00	.00	(660.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,626.49	.00	.00	60,626.49

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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	1,981.67	.00	.00	1,981.67
		Unsecured	302.16	.00	.00	302.16
		Secured Supplemental	104.11	.00	.00	104.11
		Secured Defaulted Master	(127.52)	.00	.00	(127.52)
		Secured Defaulted Supplemental	(2.58)	.00	.00	(2.58)
		Miscellaneous Payment	(26.24)	.00	.00	(26.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,231.60	.00	.00	2,231.60
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	124,650.62	.00	.00	124,650.62
		Unsecured	18,039.84	.00	.00	18,039.84
		Secured Supplemental	10,250.73	.00	.00	10,250.73
		Secured Defaulted Master	(14,926.51)	.00	.00	(14,926.51)
		Secured Defaulted Supplemental	(123.53)	.00	.00	(123.53)
		Miscellaneous Payment	(2,999.41)	.00	.00	(2,999.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,891.74	.00	.00	134,891.74
249.01	CITY-SANTA CLARITA TD #1					
		Secured Master	272,895.90	.00	.00	272,895.90
		Unsecured	40,083.70	.00	.00	40,083.70
		Secured Supplemental	18,572.88	.00	.00	18,572.88
		Secured Defaulted Master	(18,385.31)	.00	.00	(18,385.31)
		Secured Defaulted Supplemental	(463.17)	.00	.00	(463.17)
		Miscellaneous Payment	(4,713.35)	.00	.00	(4,713.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,990.65	.00	.00	307,990.65

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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	91,085.67	.00	.00	91,085.67
		Unsecured	13,468.23	.00	.00	13,468.23
		Secured Supplemental	6,353.82	.00	.00	6,353.82
		Secured Defaulted Master	(6,065.67)	.00	.00	(6,065.67)
		Secured Defaulted Supplemental	(166.33)	.00	.00	(166.33)
		Miscellaneous Payment	(1,619.52)	.00	.00	(1,619.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,056.20	.00	.00	103,056.20

249.56 CITY-SANTA CLARITA LIBRARY

		Secured Master	108,052.31	.00	.00	108,052.31
		Unsecured	16,212.40	.00	.00	16,212.40
		Secured Supplemental	6,534.71	.00	.00	6,534.71
		Secured Defaulted Master	(6,953.05)	.00	.00	(6,953.05)
		Secured Defaulted Supplemental	(171.27)	.00	.00	(171.27)
		Miscellaneous Payment	(1,648.68)	.00	.00	(1,648.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,026.42	.00	.00	122,026.42

302.01 CASTAIC LAKE WATER AGENCY

		Secured Master	224,648.93	.00	.00	224,648.93
		Unsecured	32,625.86	.00	.00	32,625.86
		Secured Supplemental	16,514.82	.00	.00	16,514.82
		Secured Defaulted Master	(15,036.40)	.00	.00	(15,036.40)
		Secured Defaulted Supplemental	(429.65)	.00	.00	(429.65)
		Miscellaneous Payment	(4,199.28)	.00	.00	(4,199.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,124.28	.00	.00	254,124.28

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	6,317.45	.00	.00	6,317.45
		Unsecured	1,009.25	.00	.00	1,009.25
		Secured Supplemental	96.55	.00	.00	96.55
		Secured Defaulted Master	142.69	.00	.00	142.69
		Secured Defaulted Supplemental	5.94	.00	.00	5.94
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,570.38	.00	.00	7,570.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,140.56	.00	.00	88,140.56
		Unsecured	5,523.13	.00	.00	5,523.13
		Secured Supplemental	26,629.33	.00	.00	26,629.33
		Secured Defaulted Master	(10,060.44)	.00	.00	(10,060.44)
		Secured Defaulted Supplemental	(585.88)	.00	.00	(585.88)
		Miscellaneous Payment	(6,952.05)	.00	.00	(6,952.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,694.65	.00	.00	102,694.65
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	145,426.48	.00	.00	145,426.48
		Unsecured	9,184.57	.00	.00	9,184.57
		Secured Supplemental	43,322.93	.00	.00	43,322.93
		Secured Defaulted Master	(16,298.22)	.00	.00	(16,298.22)
		Secured Defaulted Supplemental	(1,098.65)	.00	.00	(1,098.65)
		Miscellaneous Payment	(11,294.22)	.00	.00	(11,294.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,242.89	.00	.00	169,242.89

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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,558.73	.00	.00	5,558.73
		Unsecured	806.96	.00	.00	806.96
		Secured Supplemental	408.01	.00	.00	408.01
		Secured Defaulted Master	(371.40)	.00	.00	(371.40)
		Secured Defaulted Supplemental	(10.78)	.00	.00	(10.78)
		Miscellaneous Payment	(103.83)	.00	.00	(103.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,287.69	.00	.00	6,287.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,032.17	.00	.00	11,032.17
		Unsecured	1,601.52	.00	.00	1,601.52
		Secured Supplemental	809.78	.00	.00	809.78
		Secured Defaulted Master	(737.13)	.00	.00	(737.13)
		Secured Defaulted Supplemental	(21.39)	.00	.00	(21.39)
		Miscellaneous Payment	(206.09)	.00	.00	(206.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,478.86	.00	.00	12,478.86
581.01	NEWHALL SCHOOL DISTRICT	Secured Master	312,165.00	.00	.00	312,165.00
		Unsecured	39,076.09	.00	.00	39,076.09
		Secured Supplemental	23,857.66	.00	.00	23,857.66
		Secured Defaulted Master	(21,816.14)	.00	.00	(21,816.14)
		Secured Defaulted Supplemental	(633.50)	.00	.00	(633.50)
		Miscellaneous Payment	(5,195.09)	.00	.00	(5,195.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,454.02	.00	.00	347,454.02

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	29,932.11	.00	.00	29,932.11
		Unsecured	3,746.83	.00	.00	3,746.83
		Secured Supplemental	2,287.59	.00	.00	2,287.59
		Secured Defaulted Master	(2,091.84)	.00	.00	(2,091.84)
		Secured Defaulted Supplemental	(60.74)	.00	.00	(60.74)
		Miscellaneous Payment	(498.15)	.00	.00	(498.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,315.80	.00	.00	33,315.80

581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	3,295.22	.00	.00	3,295.22
		Unsecured	412.47	.00	.00	412.47
		Secured Supplemental	251.86	.00	.00	251.86
		Secured Defaulted Master	(230.29)	.00	.00	(230.29)
		Secured Defaulted Supplemental	(6.68)	.00	.00	(6.68)
		Miscellaneous Payment	(54.87)	.00	.00	(54.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,667.71	.00	.00	3,667.71

645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	8,394.36	.00	.00	8,394.36
		Unsecured	5,289.52	.00	.00	5,289.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	64.57	.00	.00	64.57
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	(571.85)	.00	.00	(571.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,178.88	.00	.00	13,178.88

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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	1,209.23	.00	.00	1,209.23
		Unsecured	761.97	.00	.00	761.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.30	.00	.00	9.30
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(82.38)	.00	.00	(82.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898.44	.00	.00	1,898.44
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	138.55	.00	.00	138.55
		Unsecured	87.31	.00	.00	87.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(9.44)	.00	.00	(9.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.52	.00	.00	217.52
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	317,339.31	.00	.00	317,339.31
		Unsecured	46,067.67	.00	.00	46,067.67
		Secured Supplemental	23,292.93	.00	.00	23,292.93
		Secured Defaulted Master	(21,203.11)	.00	.00	(21,203.11)
		Secured Defaulted Supplemental	(615.07)	.00	.00	(615.07)
		Miscellaneous Payment	(5,927.96)	.00	.00	(5,927.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,953.77	.00	.00	358,953.77

Community Redevelopment Agency Accounting System
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.					
		Secured Master	1,322.85	.00	.00	1,322.85
		Unsecured	192.05	.00	.00	192.05
		Secured Supplemental	97.11	.00	.00	97.11
		Secured Defaulted Master	(88.40)	.00	.00	(88.40)
		Secured Defaulted Supplemental	(2.57)	.00	.00	(2.57)
		Miscellaneous Payment	(24.69)	.00	.00	(24.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,496.35	.00	.00	1,496.35
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	166,974.05	.00	.00	166,974.05
		Unsecured	24,239.35	.00	.00	24,239.35
		Secured Supplemental	12,256.03	.00	.00	12,256.03
		Secured Defaulted Master	(11,156.43)	.00	.00	(11,156.43)
		Secured Defaulted Supplemental	(323.63)	.00	.00	(323.63)
		Miscellaneous Payment	(3,119.14)	.00	.00	(3,119.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,870.23	.00	.00	188,870.23

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	145,742.38	.00	.00	145,742.38
		Unsecured	21,157.21	.00	.00	21,157.21
		Secured Supplemental	10,697.60	.00	.00	10,697.60
		Secured Defaulted Master	(9,737.80)	.00	.00	(9,737.80)
		Secured Defaulted Supplemental	(282.49)	.00	.00	(282.49)
		Miscellaneous Payment	(2,722.48)	.00	.00	(2,722.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,854.42	.00	.00	164,854.42
		Secured Master	4,352,128.07	.00	.00	4,352,128.07
		Unsecured	628,952.15	.00	.00	628,952.15
		Secured Supplemental	323,866.79	.00	.00	323,866.79
		Secured Defaulted Master	(298,294.48)	.00	.00	(298,294.48)
		Secured Defaulted Supplemental	(8,213.09)	.00	.00	(8,213.09)
		Miscellaneous Payment	(82,465.61)	.00	.00	(82,465.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 249.03		4,915,973.83	.00	.00	4,915,973.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	311,459.88	.00	.00	311,459.88
		Unsecured	592.85	.00	.00	592.85
		Secured Supplemental	7,808.92	.00	.00	7,808.92
		Secured Defaulted Master	2,889.09	.00	.00	2,889.09
		Secured Defaulted Supplemental	462.28	.00	.00	462.28
		Miscellaneous Payment	3,192.03	.00	.00	3,192.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,405.05	.00	.00	326,405.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	74.55	.00	.00	74.55
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.24	.00	.00	79.24
7.31	L A C FIRE-FFW	Secured Master	5,121.09	.00	.00	5,121.09
		Unsecured	10.23	.00	.00	10.23
		Secured Supplemental	179.30	.00	.00	179.30
		Secured Defaulted Master	48.31	.00	.00	48.31
		Secured Defaulted Supplemental	10.61	.00	.00	10.61
		Miscellaneous Payment	73.29	.00	.00	73.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,442.83	.00	.00	5,442.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,675.47	.00	.00	1,675.47
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	42.65	.00	.00	42.65
		Secured Defaulted Master	15.55	.00	.00	15.55
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	17.43	.00	.00	17.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,756.83	.00	.00	1,756.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,483.08	.00	.00	9,483.08
		Unsecured	18.09	.00	.00	18.09
		Secured Supplemental	241.35	.00	.00	241.35
		Secured Defaulted Master	88.02	.00	.00	88.02
		Secured Defaulted Supplemental	14.28	.00	.00	14.28
		Miscellaneous Payment	98.65	.00	.00	98.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,943.47	.00	.00	9,943.47
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	345.44	.00	.00	345.44
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	9.10	.00	.00	9.10
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	3.72	.00	.00	3.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.67	.00	.00	362.67

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	10,783.18	.00	.00	10,783.18
		Unsecured	20.86	.00	.00	20.86
		Secured Supplemental	304.98	.00	.00	304.98
		Secured Defaulted Master	100.58	.00	.00	100.58
		Secured Defaulted Supplemental	18.05	.00	.00	18.05
		Miscellaneous Payment	124.67	.00	.00	124.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,352.32	.00	.00	11,352.32

250.01 CITY-SANTA FE SP TD #1

		Secured Master	42,159.91	.00	.00	42,159.91
		Unsecured	81.97	.00	.00	81.97
		Secured Supplemental	1,238.31	.00	.00	1,238.31
		Secured Defaulted Master	393.91	.00	.00	393.91
		Secured Defaulted Supplemental	73.30	.00	.00	73.30
		Miscellaneous Payment	506.18	.00	.00	506.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,453.58	.00	.00	44,453.58

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	121.41	.00	.00	121.41
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	4.03	.00	.00	4.03
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.72	.00	.00	128.72

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,183.05	.00	.00	5,183.05
		Unsecured	20.27	.00	.00	20.27
		Secured Supplemental	1,228.91	.00	.00	1,228.91
		Secured Defaulted Master	65.26	.00	.00	65.26
		Secured Defaulted Supplemental	72.74	.00	.00	72.74
		Miscellaneous Payment	502.33	.00	.00	502.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,072.56	.00	.00	7,072.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,216.36	.00	.00	12,216.36
		Unsecured	47.77	.00	.00	47.77
		Secured Supplemental	2,896.52	.00	.00	2,896.52
		Secured Defaulted Master	153.83	.00	.00	153.83
		Secured Defaulted Supplemental	171.46	.00	.00	171.46
		Miscellaneous Payment	1,184.00	.00	.00	1,184.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,669.94	.00	.00	16,669.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	924.92	.00	.00	924.92
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	32.39	.00	.00	32.39
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	13.24	.00	.00	13.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983.03	.00	.00	983.03

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,835.73	.00	.00	1,835.73
		Unsecured	3.67	.00	.00	3.67
		Secured Supplemental	64.27	.00	.00	64.27
		Secured Defaulted Master	17.32	.00	.00	17.32
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	26.27	.00	.00	26.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,951.07	.00	.00	1,951.07
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	54,380.88	.00	.00	54,380.88
		Unsecured	108.63	.00	.00	108.63
		Secured Supplemental	1,904.00	.00	.00	1,904.00
		Secured Defaulted Master	512.90	.00	.00	512.90
		Secured Defaulted Supplemental	112.71	.00	.00	112.71
		Miscellaneous Payment	778.29	.00	.00	778.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,797.41	.00	.00	57,797.41
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	4.00	.00	.00	4.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.25	.00	.00	4.25

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	581.14	.00	.00	581.14
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	20.35	.00	.00	20.35
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	8.31	.00	.00	8.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.64	.00	.00	617.64

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	791.49	.00	.00	791.49
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	27.71	.00	.00	27.71
		Secured Defaulted Master	7.47	.00	.00	7.47
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	11.32	.00	.00	11.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841.21	.00	.00	841.21

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	66,332.67	.00	.00	66,332.67
		Unsecured	132.51	.00	.00	132.51
		Secured Supplemental	2,322.46	.00	.00	2,322.46
		Secured Defaulted Master	625.62	.00	.00	625.62
		Secured Defaulted Supplemental	137.47	.00	.00	137.47
		Miscellaneous Payment	949.34	.00	.00	949.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,500.07	.00	.00	70,500.07

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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	28,308.92	.00	.00	28,308.92
		Unsecured	56.55	.00	.00	56.55
		Secured Supplemental	991.16	.00	.00	991.16
		Secured Defaulted Master	267.00	.00	.00	267.00
		Secured Defaulted Supplemental	58.68	.00	.00	58.68
		Miscellaneous Payment	405.16	.00	.00	405.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,087.47	.00	.00	30,087.47
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	108.11	.00	.00	108.11
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	3.79	.00	.00	3.79
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	1.55	.00	.00	1.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.90	.00	.00	114.90
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	14,223.59	.00	.00	14,223.59
		Unsecured	28.41	.00	.00	28.41
		Secured Supplemental	498.00	.00	.00	498.00
		Secured Defaulted Master	134.15	.00	.00	134.15
		Secured Defaulted Supplemental	29.48	.00	.00	29.48
		Miscellaneous Payment	203.57	.00	.00	203.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,117.20	.00	.00	15,117.20

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	25.91	.00	.00	25.91
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.53	.00	.00	27.53
		Secured Master	566,140.78	.00	.00	566,140.78
		Unsecured	1,130.93	.00	.00	1,130.93
		Secured Supplemental	19,821.86	.00	.00	19,821.86
		Secured Defaulted Master	5,339.57	.00	.00	5,339.57
		Secured Defaulted Supplemental	1,173.35	.00	.00	1,173.35
		Miscellaneous Payment	8,102.50	.00	.00	8,102.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		601,708.99	.00	.00	601,708.99

Community Redevelopment Agency Accounting System
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,580,071.00	.00	.00	1,580,071.00
		Unsecured	124,089.20	.00	.00	124,089.20
		Secured Supplemental	7,631.92	.00	.00	7,631.92
		Secured Defaulted Master	7,127.63	.00	.00	7,127.63
		Secured Defaulted Supplemental	2,867.75	.00	.00	2,867.75
		Miscellaneous Payment	(50,617.43)	.00	.00	(50,617.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,671,170.07	.00	.00	1,671,170.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	389.77	.00	.00	389.77
		Unsecured	28.84	.00	.00	28.84
		Secured Supplemental	2.55	.00	.00	2.55
		Secured Defaulted Master	1.67	.00	.00	1.67
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(17.31)	.00	.00	(17.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.48	.00	.00	406.48
7.31	L A C FIRE-FFW					
		Secured Master	26,830.89	.00	.00	26,830.89
		Unsecured	1,983.96	.00	.00	1,983.96
		Secured Supplemental	175.23	.00	.00	175.23
		Secured Defaulted Master	115.19	.00	.00	115.19
		Secured Defaulted Supplemental	65.84	.00	.00	65.84
		Miscellaneous Payment	(1,189.91)	.00	.00	(1,189.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,981.20	.00	.00	27,981.20

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,509.77	.00	.00	8,509.77	
		Unsecured	666.76	.00	.00	666.76	
		Secured Supplemental	41.67	.00	.00	41.67	
		Secured Defaulted Master	38.32	.00	.00	38.32	
		Secured Defaulted Supplemental	15.66	.00	.00	15.66	
		Miscellaneous Payment	(276.75)	.00	.00	(276.75)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		8,995.43	.00	.00	8,995.43
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,165.65	.00	.00	48,165.65	
		Unsecured	3,774.00	.00	.00	3,774.00	
		Secured Supplemental	235.85	.00	.00	235.85	
		Secured Defaulted Master	216.85	.00	.00	216.85	
		Secured Defaulted Supplemental	88.63	.00	.00	88.63	
		Miscellaneous Payment	(1,566.24)	.00	.00	(1,566.24)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		50,914.74	.00	.00	50,914.74
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,280.02	.00	.00	1,280.02	
		Unsecured	172.22	.00	.00	172.22	
		Secured Supplemental	11.74	.00	.00	11.74	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(163.56)	.00	.00	(163.56)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		1,300.42	.00	.00	1,300.42

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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	1,758.99	.00	.00	1,758.99
		Unsecured	137.10	.00	.00	137.10
		Secured Supplemental	8.89	.00	.00	8.89
		Secured Defaulted Master	7.88	.00	.00	7.88
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(59.21)	.00	.00	(59.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,856.99	.00	.00	1,856.99
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	55,232.69	.00	.00	55,232.69
		Unsecured	4,254.35	.00	.00	4,254.35
		Secured Supplemental	297.75	.00	.00	297.75
		Secured Defaulted Master	245.17	.00	.00	245.17
		Secured Defaulted Supplemental	111.86	.00	.00	111.86
		Miscellaneous Payment	(1,993.84)	.00	.00	(1,993.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,147.98	.00	.00	58,147.98
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	216,646.46	.00	.00	216,646.46
		Unsecured	16,578.00	.00	.00	16,578.00
		Secured Supplemental	1,208.56	.00	.00	1,208.56
		Secured Defaulted Master	956.48	.00	.00	956.48
		Secured Defaulted Supplemental	454.05	.00	.00	454.05
		Miscellaneous Payment	(8,115.57)	.00	.00	(8,115.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,727.98	.00	.00	227,727.98

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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	626.61	.00	.00	626.61
		Unsecured	47.16	.00	.00	47.16
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	(26.57)	.00	.00	(26.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655.33	.00	.00	655.33
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.67	.00	.00	.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.67	.00	.00	.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,024.12	.00	.00	43,024.12
		Unsecured	746.89	.00	.00	746.89
		Secured Supplemental	1,193.71	.00	.00	1,193.71
		Secured Defaulted Master	67.84	.00	.00	67.84
		Secured Defaulted Supplemental	446.87	.00	.00	446.87
		Miscellaneous Payment	(8,545.90)	.00	.00	(8,545.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,933.53	.00	.00	36,933.53

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	101,303.02	.00	.00	101,303.02
		Unsecured	1,725.42	.00	.00	1,725.42
		Secured Supplemental	2,806.13	.00	.00	2,806.13
		Secured Defaulted Master	159.91	.00	.00	159.91
		Secured Defaulted Supplemental	1,053.26	.00	.00	1,053.26
		Miscellaneous Payment	(20,038.99)	.00	.00	(20,038.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,008.75	.00	.00	87,008.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,832.17	.00	.00	4,832.17
		Unsecured	357.37	.00	.00	357.37
		Secured Supplemental	31.56	.00	.00	31.56
		Secured Defaulted Master	20.75	.00	.00	20.75
		Secured Defaulted Supplemental	11.86	.00	.00	11.86
		Miscellaneous Payment	(214.40)	.00	.00	(214.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,039.31	.00	.00	5,039.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,590.18	.00	.00	9,590.18
		Unsecured	709.26	.00	.00	709.26
		Secured Supplemental	62.64	.00	.00	62.64
		Secured Defaulted Master	41.17	.00	.00	41.17
		Secured Defaulted Supplemental	23.54	.00	.00	23.54
		Miscellaneous Payment	(425.51)	.00	.00	(425.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,001.28	.00	.00	10,001.28

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	266,041.01	.00	.00	266,041.01
		Unsecured	19,675.61	.00	.00	19,675.61
		Secured Supplemental	1,737.78	.00	.00	1,737.78
		Secured Defaulted Master	1,142.04	.00	.00	1,142.04
		Secured Defaulted Supplemental	652.76	.00	.00	652.76
		Miscellaneous Payment	(11,804.54)	.00	.00	(11,804.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,444.66	.00	.00	277,444.66
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	24.31	.00	.00	24.31
		Unsecured	1.81	.00	.00	1.81
		Secured Supplemental	.15	.00	.00	.15
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.33	.00	.00	25.33
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	5,156.74	.00	.00	5,156.74
		Unsecured	381.39	.00	.00	381.39
		Secured Supplemental	33.69	.00	.00	33.69
		Secured Defaulted Master	22.13	.00	.00	22.13
		Secured Defaulted Supplemental	12.65	.00	.00	12.65
		Miscellaneous Payment	(228.82)	.00	.00	(228.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,377.78	.00	.00	5,377.78

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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	346,542.70	.00	.00	346,542.70
		Unsecured	25,629.25	.00	.00	25,629.25
		Secured Supplemental	2,263.61	.00	.00	2,263.61
		Secured Defaulted Master	1,487.60	.00	.00	1,487.60
		Secured Defaulted Supplemental	850.28	.00	.00	850.28
		Miscellaneous Payment	(15,376.44)	.00	.00	(15,376.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,397.00	.00	.00	361,397.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	147,894.53	.00	.00	147,894.53
		Unsecured	10,937.83	.00	.00	10,937.83
		Secured Supplemental	966.04	.00	.00	966.04
		Secured Defaulted Master	634.87	.00	.00	634.87
		Secured Defaulted Supplemental	362.87	.00	.00	362.87
		Miscellaneous Payment	(6,562.21)	.00	.00	(6,562.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,233.93	.00	.00	154,233.93
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	564.84	.00	.00	564.84
		Unsecured	41.77	.00	.00	41.77
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	2.43	.00	.00	2.43
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(25.04)	.00	.00	(25.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.07	.00	.00	589.07

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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	74,308.60	.00	.00	74,308.60
		Unsecured	5,495.65	.00	.00	5,495.65
		Secured Supplemental	485.39	.00	.00	485.39
		Secured Defaulted Master	318.98	.00	.00	318.98
		Secured Defaulted Supplemental	182.33	.00	.00	182.33
		Miscellaneous Payment	(3,297.15)	.00	.00	(3,297.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,493.80	.00	.00	77,493.80
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	135.27	.00	.00	135.27
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.05	.00	.00	141.05
		Secured Master	2,938,930.01	.00	.00	2,938,930.01
		Unsecured	217,443.83	.00	.00	217,443.83
		Secured Supplemental	19,203.35	.00	.00	19,203.35
		Secured Defaulted Master	12,610.32	.00	.00	12,610.32
		Secured Defaulted Supplemental	7,207.75	.00	.00	7,207.75
		Miscellaneous Payment	(130,552.48)	.00	.00	(130,552.48)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		3,064,842.78	.00	.00	3,064,842.78

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,658,947.34	.00	.00	6,658,947.34
		Unsecured	1,225,716.52	.00	.00	1,225,716.52
		Secured Supplemental	110,558.81	.00	.00	110,558.81
		Secured Defaulted Master	38,133.20	.00	.00	38,133.20
		Secured Defaulted Supplemental	3,292.27	.00	.00	3,292.27
		Miscellaneous Payment	(3,584.97)	.00	.00	(3,584.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,033,063.17	.00	.00	8,033,063.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,612.33	.00	.00	1,612.33
		Unsecured	313.23	.00	.00	313.23
		Secured Supplemental	37.07	.00	.00	37.07
		Secured Defaulted Master	9.25	.00	.00	9.25
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,972.42	.00	.00	1,972.42
7.31	L A C FIRE-FFW					
		Secured Master	110,807.28	.00	.00	110,807.28
		Unsecured	21,334.39	.00	.00	21,334.39
		Secured Supplemental	2,538.55	.00	.00	2,538.55
		Secured Defaulted Master	635.08	.00	.00	635.08
		Secured Defaulted Supplemental	75.59	.00	.00	75.59
		Miscellaneous Payment	(43.17)	.00	.00	(43.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,347.72	.00	.00	135,347.72

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,837.91	.00	.00	35,837.91
		Unsecured	6,615.43	.00	.00	6,615.43
		Secured Supplemental	603.84	.00	.00	603.84
		Secured Defaulted Master	205.21	.00	.00	205.21
		Secured Defaulted Supplemental	17.97	.00	.00	17.97
		Miscellaneous Payment	(19.11)	.00	.00	(19.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,261.25	.00	.00	43,261.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	202,838.43	.00	.00	202,838.43
		Unsecured	37,402.98	.00	.00	37,402.98
		Secured Supplemental	3,417.24	.00	.00	3,417.24
		Secured Defaulted Master	1,161.68	.00	.00	1,161.68
		Secured Defaulted Supplemental	101.76	.00	.00	101.76
		Miscellaneous Payment	(108.08)	.00	.00	(108.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,814.01	.00	.00	244,814.01
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	4,018.23	.00	.00	4,018.23
		Unsecured	616.00	.00	.00	616.00
		Secured Supplemental	(23.20)	.00	.00	(23.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.43	.00	.00	7.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,618.46	.00	.00	4,618.46

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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	7,396.69	.00	.00	7,396.69
		Unsecured	1,363.33	.00	.00	1,363.33
		Secured Supplemental	128.86	.00	.00	128.86
		Secured Defaulted Master	42.35	.00	.00	42.35
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Miscellaneous Payment	(3.86)	.00	.00	(3.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,931.21	.00	.00	8,931.21
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	231,427.16	.00	.00	231,427.16
		Unsecured	43,250.09	.00	.00	43,250.09
		Secured Supplemental	4,323.00	.00	.00	4,323.00
		Secured Defaulted Master	1,326.56	.00	.00	1,326.56
		Secured Defaulted Supplemental	128.80	.00	.00	128.80
		Miscellaneous Payment	(113.02)	.00	.00	(113.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,342.59	.00	.00	280,342.59
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	905,840.37	.00	.00	905,840.37
		Unsecured	170,163.34	.00	.00	170,163.34
		Secured Supplemental	17,559.28	.00	.00	17,559.28
		Secured Defaulted Master	5,195.17	.00	.00	5,195.17
		Secured Defaulted Supplemental	523.26	.00	.00	523.26
		Miscellaneous Payment	(427.15)	.00	.00	(427.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,098,854.27	.00	.00	1,098,854.27

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Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,522.32	.00	.00	2,522.32
		Unsecured	552.89	.00	.00	552.89
		Secured Supplemental	57.14	.00	.00	57.14
		Secured Defaulted Master	15.03	.00	.00	15.03
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	2.33	.00	.00	2.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,151.41	.00	.00	3,151.41
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	17.73	.00	.00	17.73
		Unsecured	(7.42)	.00	.00	(7.42)
		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	9.71	.00	.00	9.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	139,151.47	.00	.00	139,151.47
		Unsecured	46,104.97	.00	.00	46,104.97
		Secured Supplemental	17,564.79	.00	.00	17,564.79
		Secured Defaulted Master	837.75	.00	.00	837.75
		Secured Defaulted Supplemental	525.63	.00	.00	525.63
		Miscellaneous Payment	294.49	.00	.00	294.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,479.10	.00	.00	204,479.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	327,266.86	.00	.00	327,266.86
		Unsecured	108,454.41	.00	.00	108,454.41
		Secured Supplemental	41,414.54	.00	.00	41,414.54
		Secured Defaulted Master	1,974.54	.00	.00	1,974.54
		Secured Defaulted Supplemental	1,238.88	.00	.00	1,238.88
		Miscellaneous Payment	694.10	.00	.00	694.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481,043.33	.00	.00	481,043.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,010.10	.00	.00	20,010.10
		Unsecured	3,849.83	.00	.00	3,849.83
		Secured Supplemental	459.90	.00	.00	459.90
		Secured Defaulted Master	114.96	.00	.00	114.96
		Secured Defaulted Supplemental	13.72	.00	.00	13.72
		Miscellaneous Payment	(7.69)	.00	.00	(7.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,440.82	.00	.00	24,440.82
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,712.95	.00	.00	39,712.95
		Unsecured	7,639.23	.00	.00	7,639.23
		Secured Supplemental	912.77	.00	.00	912.77
		Secured Defaulted Master	228.13	.00	.00	228.13
		Secured Defaulted Supplemental	27.21	.00	.00	27.21
		Miscellaneous Payment	(15.22)	.00	.00	(15.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,505.07	.00	.00	48,505.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	447,677.17	.00	.00	447,677.17
		Unsecured	58,183.91	.00	.00	58,183.91
		Secured Supplemental	(3,279.12)	.00	.00	(3,279.12)
		Secured Defaulted Master	1,415.81	.00	.00	1,415.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,706.30)	.00	.00	(1,706.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,291.47	.00	.00	502,291.47
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	41.15	.00	.00	41.15
		Unsecured	6.02	.00	.00	6.02
		Secured Supplemental	(.30)	.00	.00	(.30)
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.82	.00	.00	46.82
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	8,677.16	.00	.00	8,677.16
		Unsecured	1,146.37	.00	.00	1,146.37
		Secured Supplemental	(63.56)	.00	.00	(63.56)
		Secured Defaulted Master	27.44	.00	.00	27.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.06)	.00	.00	(33.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,754.35	.00	.00	9,754.35

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	491,093.65	.00	.00	491,093.65
		Unsecured	123,007.11	.00	.00	123,007.11
		Secured Supplemental	16,356.10	.00	.00	16,356.10
		Secured Defaulted Master	1,676.76	.00	.00	1,676.76
		Secured Defaulted Supplemental	106.87	.00	.00	106.87
		Miscellaneous Payment	1,263.79	.00	.00	1,263.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,504.28	.00	.00	633,504.28
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	35.98	.00	.00	35.98
		Unsecured	9.00	.00	.00	9.00
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.39	.00	.00	46.39
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	5,248.28	.00	.00	5,248.28
		Unsecured	1,314.57	.00	.00	1,314.57
		Secured Supplemental	174.80	.00	.00	174.80
		Secured Defaulted Master	17.92	.00	.00	17.92
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	13.51	.00	.00	13.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,770.21	.00	.00	6,770.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	7,147.92	.00	.00	7,147.92
		Unsecured	1,790.37	.00	.00	1,790.37
		Secured Supplemental	238.06	.00	.00	238.06
		Secured Defaulted Master	24.40	.00	.00	24.40
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	18.39	.00	.00	18.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,220.70	.00	.00	9,220.70
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	234,176.05	.00	.00	234,176.05
		Unsecured	46,789.91	.00	.00	46,789.91
		Secured Supplemental	16,025.57	.00	.00	16,025.57
		Secured Defaulted Master	4,031.97	.00	.00	4,031.97
		Secured Defaulted Supplemental	790.19	.00	.00	790.19
		Miscellaneous Payment	120.07	.00	.00	120.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,933.76	.00	.00	301,933.76
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	15.64	.00	.00	15.64
		Unsecured	3.12	.00	.00	3.12
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.16	.00	.00	20.16

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	3,060.11	.00	.00	3,060.11
		Unsecured	611.43	.00	.00	611.43
		Secured Supplemental	209.42	.00	.00	209.42
		Secured Defaulted Master	52.69	.00	.00	52.69
		Secured Defaulted Supplemental	10.33	.00	.00	10.33
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,945.55	.00	.00	3,945.55

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,435,016.23	.00	.00	1,435,016.23
		Unsecured	276,457.83	.00	.00	276,457.83
		Secured Supplemental	32,982.94	.00	.00	32,982.94
		Secured Defaulted Master	8,242.98	.00	.00	8,242.98
		Secured Defaulted Supplemental	983.59	.00	.00	983.59
		Miscellaneous Payment	(551.47)	.00	.00	(551.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,753,132.10	.00	.00	1,753,132.10

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	612,422.60	.00	.00	612,422.60
		Unsecured	117,991.30	.00	.00	117,991.30
		Secured Supplemental	14,076.17	.00	.00	14,076.17
		Secured Defaulted Master	3,517.87	.00	.00	3,517.87
		Secured Defaulted Supplemental	419.76	.00	.00	419.76
		Miscellaneous Payment	(235.33)	.00	.00	(235.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,192.37	.00	.00	748,192.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,339.50	.00	.00	2,339.50
		Unsecured	455.10	.00	.00	455.10
		Secured Supplemental	53.74	.00	.00	53.74
		Secured Defaulted Master	13.43	.00	.00	13.43
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,862.45	.00	.00	2,862.45

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	307,708.10	.00	.00	307,708.10
		Unsecured	59,276.31	.00	.00	59,276.31
		Secured Supplemental	7,072.48	.00	.00	7,072.48
		Secured Defaulted Master	1,767.54	.00	.00	1,767.54
		Secured Defaulted Supplemental	210.92	.00	.00	210.92
		Miscellaneous Payment	(118.28)	.00	.00	(118.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,917.07	.00	.00	375,917.07

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	561.83	.00	.00	561.83
		Unsecured	109.26	.00	.00	109.26
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	3.23	.00	.00	3.23
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687.34	.00	.00	687.34
		Secured Master	12,242,628.54	.00	.00	12,242,628.54
		Unsecured	2,360,520.83	.00	.00	2,360,520.83
		Secured Supplemental	283,414.02	.00	.00	283,414.02
		Secured Defaulted Master	70,671.47	.00	.00	70,671.47
		Secured Defaulted Supplemental	8,478.12	.00	.00	8,478.12
		Miscellaneous Payment	(4,553.42)	.00	.00	(4,553.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.04		14,961,159.56	.00	.00	14,961,159.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,077,076.14	.00	.00	8,077,076.14
		Unsecured	1,178,125.05	.00	.00	1,178,125.05
		Secured Supplemental	181,118.22	.00	.00	181,118.22
		Secured Defaulted Master	81,812.72	.00	.00	81,812.72
		Secured Defaulted Supplemental	798.26	.00	.00	798.26
		Miscellaneous Payment	(102,634.09)	.00	.00	(102,634.09)
		Manual Adjustment	(2.15)	.00	.00	(2.15)
		Total Adj Gross Coll	9,416,294.15	.00	.00	9,416,294.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,023.82	.00	.00	2,023.82
		Unsecured	308.46	.00	.00	308.46
		Secured Supplemental	51.32	.00	.00	51.32
		Secured Defaulted Master	22.97	.00	.00	22.97
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(22.75)	.00	.00	(22.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,384.09	.00	.00	2,384.09
7.31	L A C FIRE-FFW					
		Secured Master	138,926.79	.00	.00	138,926.79
		Unsecured	21,138.48	.00	.00	21,138.48
		Secured Supplemental	3,515.85	.00	.00	3,515.85
		Secured Defaulted Master	1,570.92	.00	.00	1,570.92
		Secured Defaulted Supplemental	18.33	.00	.00	18.33
		Miscellaneous Payment	(1,552.59)	.00	.00	(1,552.59)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	163,617.74	.00	.00	163,617.74

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,527.44	.00	.00	43,527.44
		Unsecured	6,360.77	.00	.00	6,360.77
		Secured Supplemental	981.08	.00	.00	981.08
		Secured Defaulted Master	443.02	.00	.00	443.02
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	(550.47)	.00	.00	(550.47)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	50,766.19	.00	.00	50,766.19

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	246,356.26	.00	.00	246,356.26
		Unsecured	35,998.57	.00	.00	35,998.57
		Secured Supplemental	5,552.73	.00	.00	5,552.73
		Secured Defaulted Master	2,507.15	.00	.00	2,507.15
		Secured Defaulted Supplemental	24.67	.00	.00	24.67
		Miscellaneous Payment	(3,115.94)	.00	.00	(3,115.94)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	287,323.38	.00	.00	287,323.38

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	10,541.53	.00	.00	10,541.53
		Unsecured	1,246.54	.00	.00	1,246.54
		Secured Supplemental	139.68	.00	.00	139.68
		Secured Defaulted Master	167.44	.00	.00	167.44
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	18.80	.00	.00	18.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,116.30	.00	.00	12,116.30

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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	9,008.65	.00	.00	9,008.65
		Unsecured	1,321.55	.00	.00	1,321.55
		Secured Supplemental	205.57	.00	.00	205.57
		Secured Defaulted Master	92.80	.00	.00	92.80
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(112.75)	.00	.00	(112.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,516.75	.00	.00	10,516.75
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	283,789.64	.00	.00	283,789.64
		Unsecured	41,995.92	.00	.00	41,995.92
		Secured Supplemental	6,641.87	.00	.00	6,641.87
		Secured Defaulted Master	2,989.86	.00	.00	2,989.86
		Secured Defaulted Supplemental	31.15	.00	.00	31.15
		Miscellaneous Payment	(3,467.73)	.00	.00	(3,467.73)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	331,980.63	.00	.00	331,980.63
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,115,073.79	.00	.00	1,115,073.79
		Unsecured	165,789.02	.00	.00	165,789.02
		Secured Supplemental	26,461.46	.00	.00	26,461.46
		Secured Defaulted Master	11,898.89	.00	.00	11,898.89
		Secured Defaulted Supplemental	126.44	.00	.00	126.44
		Miscellaneous Payment	(13,444.75)	.00	.00	(13,444.75)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	1,305,904.55	.00	.00	1,305,904.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	3,267.32	.00	.00	3,267.32
		Unsecured	520.62	.00	.00	520.62
		Secured Supplemental	81.14	.00	.00	81.14
		Secured Defaulted Master	36.30	.00	.00	36.30
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(37.65)	.00	.00	(37.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,868.15	.00	.00	3,868.15
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.19	.00	.00	.19
		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	4.09	.00	.00	4.09
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	267,073.15	.00	.00	267,073.15
		Unsecured	58,067.79	.00	.00	58,067.79
		Secured Supplemental	14,849.94	.00	.00	14,849.94
		Secured Defaulted Master	6,389.80	.00	.00	6,389.80
		Secured Defaulted Supplemental	125.28	.00	.00	125.28
		Miscellaneous Payment	1,005.93	.00	.00	1,005.93
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	347,511.81	.00	.00	347,511.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	627,324.92	.00	.00	627,324.92
		Unsecured	136,436.17	.00	.00	136,436.17
		Secured Supplemental	34,910.31	.00	.00	34,910.31
		Secured Defaulted Master	14,997.78	.00	.00	14,997.78
		Secured Defaulted Supplemental	293.82	.00	.00	293.82
		Miscellaneous Payment	2,360.73	.00	.00	2,360.73
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	816,323.55	.00	.00	816,323.55

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,089.10	.00	.00	25,089.10
		Unsecured	3,818.86	.00	.00	3,818.86
		Secured Supplemental	636.55	.00	.00	636.55
		Secured Defaulted Master	284.82	.00	.00	284.82
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	(282.22)	.00	.00	(282.22)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	29,550.40	.00	.00	29,550.40

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	49,795.07	.00	.00	49,795.07
		Unsecured	7,580.12	.00	.00	7,580.12
		Secured Supplemental	1,263.32	.00	.00	1,263.32
		Secured Defaulted Master	565.18	.00	.00	565.18
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	(559.83)	.00	.00	(559.83)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	58,650.41	.00	.00	58,650.41

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	772,287.78	.00	.00	772,287.78
		Unsecured	103,148.71	.00	.00	103,148.71
		Secured Supplemental	11,061.47	.00	.00	11,061.47
		Secured Defaulted Master	3,756.54	.00	.00	3,756.54
		Secured Defaulted Supplemental	181.83	.00	.00	181.83
		Miscellaneous Payment	1,437.02	.00	.00	1,437.02
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	891,873.15	.00	.00	891,873.15
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	70.54	.00	.00	70.54
		Unsecured	9.55	.00	.00	9.55
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.62	.00	.00	81.62
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	14,969.51	.00	.00	14,969.51
		Unsecured	1,999.45	.00	.00	1,999.45
		Secured Supplemental	214.41	.00	.00	214.41
		Secured Defaulted Master	72.81	.00	.00	72.81
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	27.87	.00	.00	27.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,287.57	.00	.00	17,287.57

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	296,716.36	.00	.00	296,716.36
		Unsecured	49,896.41	.00	.00	49,896.41
		Secured Supplemental	2,817.51	.00	.00	2,817.51
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.87	.00	.00	174.87
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	349,606.36	.00	.00	349,606.36

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	23.37	.00	.00	23.37
		Unsecured	4.20	.00	.00	4.20
		Secured Supplemental	.22	.00	.00	.22
		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	27.80	.00	.00	27.80

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	3,171.23	.00	.00	3,171.23
		Unsecured	533.36	.00	.00	533.36
		Secured Supplemental	30.10	.00	.00	30.10
		Secured Defaulted Master	.01	.00	.00	.01
		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	3,736.57	.00	.00	3,736.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	4,320.77	.00	.00	4,320.77
		Unsecured	726.96	.00	.00	726.96
		Secured Supplemental	41.00	.00	.00	41.00
		Secured Defaulted Master	.02	.00	.00	.02
		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	5,091.30	.00	.00	5,091.30

657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	399,499.58	.00	.00	399,499.58
		Unsecured	72,845.68	.00	.00	72,845.68
		Secured Supplemental	25,751.11	.00	.00	25,751.11
		Secured Defaulted Master	14,382.35	.00	.00	14,382.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,667.89)	.00	.00	(20,667.89)
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	491,810.72	.00	.00	491,810.72

657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	26.86	.00	.00	26.86
		Unsecured	4.85	.00	.00	4.85
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.03	.00	.00	33.03

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Year End Adjusted Gross Collections by CRA/ATE
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	5,220.85	.00	.00	5,220.85
		Unsecured	952.06	.00	.00	952.06
		Secured Supplemental	336.51	.00	.00	336.51
		Secured Defaulted Master	187.95	.00	.00	187.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(270.16)	.00	.00	(270.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,427.21	.00	.00	6,427.21

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,799,265.93	.00	.00	1,799,265.93
		Unsecured	273,879.19	.00	.00	273,879.19
		Secured Supplemental	45,649.91	.00	.00	45,649.91
		Secured Defaulted Master	20,424.01	.00	.00	20,424.01
		Secured Defaulted Supplemental	236.84	.00	.00	236.84
		Miscellaneous Payment	(20,230.93)	.00	.00	(20,230.93)
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	2,119,224.47	.00	.00	2,119,224.47

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	767,874.23	.00	.00	767,874.23
		Unsecured	116,883.82	.00	.00	116,883.82
		Secured Supplemental	19,482.07	.00	.00	19,482.07
		Secured Defaulted Master	8,716.41	.00	.00	8,716.41
		Secured Defaulted Supplemental	101.08	.00	.00	101.08
		Miscellaneous Payment	(8,633.94)	.00	.00	(8,633.94)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	904,423.47	.00	.00	904,423.47

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,933.30	.00	.00	2,933.30
		Unsecured	446.72	.00	.00	446.72
		Secured Supplemental	74.40	.00	.00	74.40
		Secured Defaulted Master	33.27	.00	.00	33.27
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	(33.06)	.00	.00	(33.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,455.02	.00	.00	3,455.02

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	385,811.44	.00	.00	385,811.44
		Unsecured	58,726.92	.00	.00	58,726.92
		Secured Supplemental	9,788.61	.00	.00	9,788.61
		Secured Defaulted Master	4,379.44	.00	.00	4,379.44
		Secured Defaulted Supplemental	50.79	.00	.00	50.79
		Miscellaneous Payment	(4,338.12)	.00	.00	(4,338.12)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	454,418.98	.00	.00	454,418.98

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	704.01	.00	.00	704.01
		Unsecured	107.19	.00	.00	107.19
		Secured Supplemental	17.81	.00	.00	17.81
		Secured Defaulted Master	8.01	.00	.00	8.01
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(7.89)	.00	.00	(7.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.23	.00	.00	829.23
		Secured Master	15,351,769.57	.00	.00	15,351,769.57
		Unsecured	2,338,868.71	.00	.00	2,338,868.71
		Secured Supplemental	391,676.91	.00	.00	391,676.91
		Secured Defaulted Master	175,743.06	.00	.00	175,743.06
		Secured Defaulted Supplemental	2,010.67	.00	.00	2,010.67
		Miscellaneous Payment	(174,934.32)	.00	.00	(174,934.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.05		18,085,134.60	.00	.00	18,085,134.60

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,425,857.16	.00	.00	5,425,857.16
		Unsecured	969,099.70	.00	.00	969,099.70
		Secured Supplemental	97,154.73	.00	.00	97,154.73
		Secured Defaulted Master	8,869.01	.00	.00	8,869.01
		Secured Defaulted Supplemental	9,558.43	.00	.00	9,558.43
		Miscellaneous Payment	(40,001.27)	.00	.00	(40,001.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,470,537.76	.00	.00	6,470,537.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,316.38	.00	.00	1,316.38
		Unsecured	230.37	.00	.00	230.37
		Secured Supplemental	32.76	.00	.00	32.76
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Miscellaneous Payment	(9.85)	.00	.00	(9.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574.91	.00	.00	1,574.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	46,931.51	.00	.00	46,931.51
		Unsecured	1,960.89	.00	.00	1,960.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,891.35	.00	.00	48,891.35

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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	91,147.82	.00	.00	91,147.82
		Unsecured	15,997.79	.00	.00	15,997.79
		Secured Supplemental	2,279.83	.00	.00	2,279.83
		Secured Defaulted Master	143.32	.00	.00	143.32
		Secured Defaulted Supplemental	219.47	.00	.00	219.47
		Miscellaneous Payment	(683.88)	.00	.00	(683.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,104.35	.00	.00	109,104.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	29,142.15	.00	.00	29,142.15
		Unsecured	5,202.95	.00	.00	5,202.95
		Secured Supplemental	529.79	.00	.00	529.79
		Secured Defaulted Master	47.67	.00	.00	47.67
		Secured Defaulted Supplemental	52.20	.00	.00	52.20
		Miscellaneous Payment	(214.59)	.00	.00	(214.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,760.17	.00	.00	34,760.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	164,943.78	.00	.00	164,943.78
		Unsecured	29,448.54	.00	.00	29,448.54
		Secured Supplemental	2,998.38	.00	.00	2,998.38
		Secured Defaulted Master	269.78	.00	.00	269.78
		Secured Defaulted Supplemental	295.40	.00	.00	295.40
		Miscellaneous Payment	(1,214.71)	.00	.00	(1,214.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,741.17	.00	.00	196,741.17

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	10,763.50	.00	.00	10,763.50
		Unsecured	1,907.92	.00	.00	1,907.92
		Secured Supplemental	279.31	.00	.00	279.31
		Secured Defaulted Master	21.41	.00	.00	21.41
		Secured Defaulted Supplemental	27.63	.00	.00	27.63
		Miscellaneous Payment	(48.15)	.00	.00	(48.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,951.62	.00	.00	12,951.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,016.37	.00	.00	6,016.37
		Unsecured	1,072.14	.00	.00	1,072.14
		Secured Supplemental	113.18	.00	.00	113.18
		Secured Defaulted Master	9.80	.00	.00	9.80
		Secured Defaulted Supplemental	11.14	.00	.00	11.14
		Miscellaneous Payment	(44.37)	.00	.00	(44.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,178.26	.00	.00	7,178.26
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	188,388.26	.00	.00	188,388.26
		Unsecured	33,434.47	.00	.00	33,434.47
		Secured Supplemental	3,803.40	.00	.00	3,803.40
		Secured Defaulted Master	304.19	.00	.00	304.19
		Secured Defaulted Supplemental	372.95	.00	.00	372.95
		Miscellaneous Payment	(1,395.02)	.00	.00	(1,395.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,908.25	.00	.00	224,908.25

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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	7,335.24	.00	.00	7,335.24
		Unsecured	289.55	.00	.00	289.55
		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	7,624.62	.00	.00	7,624.62
222.21	NORWALK - S. E. REC AND PARK	Secured Master	7,919.48	.00	.00	7,919.48
		Unsecured	312.61	.00	.00	312.61
		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	8,231.91	.00	.00	8,231.91
250.01	CITY-SANTA FE SP TD #1	Secured Master	724,519.25	.00	.00	724,519.25
		Unsecured	129,988.73	.00	.00	129,988.73
		Secured Supplemental	15,462.82	.00	.00	15,462.82
		Secured Defaulted Master	1,185.42	.00	.00	1,185.42
		Secured Defaulted Supplemental	1,513.88	.00	.00	1,513.88
		Miscellaneous Payment	(5,474.54)	.00	.00	(5,474.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867,195.56	.00	.00	867,195.56

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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,136.80	.00	.00	2,136.80
		Unsecured	375.35	.00	.00	375.35
		Secured Supplemental	50.47	.00	.00	50.47
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	4.92	.00	.00	4.92
		Miscellaneous Payment	(15.96)	.00	.00	(15.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,554.97	.00	.00	2,554.97

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	120,722.24	.00	.00	120,722.24
		Unsecured	14,265.58	.00	.00	14,265.58
		Secured Supplemental	15,861.01	.00	.00	15,861.01
		Secured Defaulted Master	54.99	.00	.00	54.99
		Secured Defaulted Supplemental	1,500.00	.00	.00	1,500.00
		Miscellaneous Payment	(1,161.93)	.00	.00	(1,161.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,241.89	.00	.00	151,241.89

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	281,786.35	.00	.00	281,786.35
		Unsecured	33,463.59	.00	.00	33,463.59
		Secured Supplemental	37,211.71	.00	.00	37,211.71
		Secured Defaulted Master	128.98	.00	.00	128.98
		Secured Defaulted Supplemental	3,517.97	.00	.00	3,517.97
		Miscellaneous Payment	(2,729.12)	.00	.00	(2,729.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,379.48	.00	.00	353,379.48

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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,328.44	.00	.00	16,328.44
		Unsecured	2,857.39	.00	.00	2,857.39
		Secured Supplemental	406.55	.00	.00	406.55
		Secured Defaulted Master	25.58	.00	.00	25.58
		Secured Defaulted Supplemental	39.54	.00	.00	39.54
		Miscellaneous Payment	(122.44)	.00	.00	(122.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,535.06	.00	.00	19,535.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,406.05	.00	.00	32,406.05
		Unsecured	5,670.82	.00	.00	5,670.82
		Secured Supplemental	806.85	.00	.00	806.85
		Secured Defaulted Master	50.74	.00	.00	50.74
		Secured Defaulted Supplemental	78.48	.00	.00	78.48
		Miscellaneous Payment	(243.04)	.00	.00	(243.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,769.90	.00	.00	38,769.90
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	83,174.18	.00	.00	83,174.18
		Unsecured	6,254.37	.00	.00	6,254.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,177.12	.00	.00	2,177.12
		Miscellaneous Payment	(241.97)	.00	.00	(241.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,363.70	.00	.00	91,363.70

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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	7.55	.00	.00	7.55
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.29	.00	.00	8.29

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,612.19	.00	.00	1,612.19
		Unsecured	121.23	.00	.00	121.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	42.19	.00	.00	42.19
		Miscellaneous Payment	(4.70)	.00	.00	(4.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,770.91	.00	.00	1,770.91

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	87,590.51	.00	.00	87,590.51
		Unsecured	12,582.47	.00	.00	12,582.47
		Secured Supplemental	491.33	.00	.00	491.33
		Secured Defaulted Master	65.57	.00	.00	65.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,813.51)	.00	.00	(1,813.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,916.37	.00	.00	98,916.37

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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	6.41	.00	.00	6.41
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	.04	.00	.00	.04
		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	7.25	.00	.00	7.25
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	936.07	.00	.00	936.07
		Unsecured	134.47	.00	.00	134.47
		Secured Supplemental	5.25	.00	.00	5.25
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.38)	.00	.00	(19.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057.11	.00	.00	1,057.11
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,274.89	.00	.00	1,274.89
		Unsecured	183.14	.00	.00	183.14
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.40)	.00	.00	(26.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.73	.00	.00	1,439.73

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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	188,573.49	.00	.00	188,573.49
		Unsecured	30,665.15	.00	.00	30,665.15
		Secured Supplemental	2,442.64	.00	.00	2,442.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,310.81)	.00	.00	(2,310.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,370.47	.00	.00	219,370.47
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	12.82	.00	.00	12.82
		Unsecured	2.11	.00	.00	2.11
		Secured Supplemental	.17	.00	.00	.17
		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	14.93	.00	.00	14.93
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,464.14	.00	.00	2,464.14
		Unsecured	400.70	.00	.00	400.70
		Secured Supplemental	31.93	.00	.00	31.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.17)	.00	.00	(30.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,866.60	.00	.00	2,866.60

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	418,793.49	.00	.00	418,793.49
		Unsecured	56,605.11	.00	.00	56,605.11
		Secured Supplemental	3,236.77	.00	.00	3,236.77
		Secured Defaulted Master	79.98	.00	.00	79.98
		Secured Defaulted Supplemental	2,835.88	.00	.00	2,835.88
		Miscellaneous Payment	(5,022.34)	.00	.00	(5,022.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476,528.89	.00	.00	476,528.89
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	178,729.00	.00	.00	178,729.00
		Unsecured	24,157.45	.00	.00	24,157.45
		Secured Supplemental	1,381.36	.00	.00	1,381.36
		Secured Defaulted Master	34.13	.00	.00	34.13
		Secured Defaulted Supplemental	1,210.28	.00	.00	1,210.28
		Miscellaneous Payment	(2,143.41)	.00	.00	(2,143.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,368.81	.00	.00	203,368.81
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	682.61	.00	.00	682.61
		Unsecured	92.23	.00	.00	92.23
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Miscellaneous Payment	(8.16)	.00	.00	(8.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	776.71	.00	.00	776.71

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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	188,036.91	.00	.00	188,036.91
		Unsecured	37,075.04	.00	.00	37,075.04
		Secured Supplemental	6,479.01	.00	.00	6,479.01
		Secured Defaulted Master	438.36	.00	.00	438.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(939.98)	.00	.00	(939.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,089.34	.00	.00	231,089.34
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	89,801.25	.00	.00	89,801.25
		Unsecured	12,137.74	.00	.00	12,137.74
		Secured Supplemental	694.05	.00	.00	694.05
		Secured Defaulted Master	17.15	.00	.00	17.15
		Secured Defaulted Supplemental	608.09	.00	.00	608.09
		Miscellaneous Payment	(1,076.91)	.00	.00	(1,076.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,181.37	.00	.00	102,181.37
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	163.52	.00	.00	163.52
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.03	.00	.00	186.03

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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	40,117.31	.00	.00	40,117.31
		Unsecured	24,504.01	.00	.00	24,504.01
		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	64,620.81	.00	.00	64,620.81
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,406.92	.00	.00	1,406.92
		Unsecured	859.35	.00	.00	859.35
		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	2,266.26	.00	.00	2,266.26
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	402.85	.00	.00	402.85
		Unsecured	246.06	.00	.00	246.06
		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	648.91	.00	.00	648.91

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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	1,390,635.99	.00	.00	1,390,635.99
		Unsecured	255,285.18	.00	.00	255,285.18
		Secured Supplemental	49,490.65	.00	.00	49,490.65
		Secured Defaulted Master	3,348.43	.00	.00	3,348.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,179.45)	.00	.00	(7,179.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,691,580.80	.00	.00	1,691,580.80
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	48,280.45	.00	.00	48,280.45
		Unsecured	8,863.02	.00	.00	8,863.02
		Secured Supplemental	1,718.22	.00	.00	1,718.22
		Secured Defaulted Master	116.25	.00	.00	116.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(249.25)	.00	.00	(249.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,728.69	.00	.00	58,728.69
		Secured Master	9,880,363.33	.00	.00	9,880,363.33
		Unsecured	1,715,770.80	.00	.00	1,715,770.80
		Secured Supplemental	242,975.89	.00	.00	242,975.89
		Secured Defaulted Master	15,218.02	.00	.00	15,218.02
		Secured Defaulted Supplemental	24,074.69	.00	.00	24,074.69
		Miscellaneous Payment	(74,429.52)	.00	.00	(74,429.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.06		11,803,973.21	.00	.00	11,803,973.21

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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	436,537.26	.00	.00	436,537.26
		Unsecured	48,512.81	.00	.00	48,512.81
		Secured Supplemental	24,723.25	.00	.00	24,723.25
		Secured Defaulted Master	14,027.13	.00	.00	14,027.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.56	.00	.00	76.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,877.01	.00	.00	523,877.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.25	.00	.00	112.25
		Unsecured	11.51	.00	.00	11.51
		Secured Supplemental	6.19	.00	.00	6.19
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.25	.00	.00	133.25
7.31	L A C FIRE-FFW					
		Secured Master	7,699.52	.00	.00	7,699.52
		Unsecured	788.92	.00	.00	788.92
		Secured Supplemental	425.14	.00	.00	425.14
		Secured Defaulted Master	225.23	.00	.00	225.23
		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	9,140.01	.00	.00	9,140.01

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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,354.81	.00	.00	2,354.81
		Unsecured	260.86	.00	.00	260.86
		Secured Supplemental	133.23	.00	.00	133.23
		Secured Defaulted Master	75.38	.00	.00	75.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,824.69	.00	.00	2,824.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,328.31	.00	.00	13,328.31
		Unsecured	1,476.48	.00	.00	1,476.48
		Secured Supplemental	754.05	.00	.00	754.05
		Secured Defaulted Master	426.69	.00	.00	426.69
		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	15,987.86	.00	.00	15,987.86
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	488.64	.00	.00	488.64
		Unsecured	53.73	.00	.00	53.73
		Secured Supplemental	27.58	.00	.00	27.58
		Secured Defaulted Master	15.52	.00	.00	15.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.55	.00	.00	585.55

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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	15,471.90	.00	.00	15,471.90
		Unsecured	1,674.10	.00	.00	1,674.10
		Secured Supplemental	868.63	.00	.00	868.63
		Secured Defaulted Master	481.96	.00	.00	481.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,499.20	.00	.00	18,499.20

250.01 CITY-SANTA FE SP TD #1

		Secured Master	60,967.45	.00	.00	60,967.45
		Unsecured	6,538.10	.00	.00	6,538.10
		Secured Supplemental	3,412.96	.00	.00	3,412.96
		Secured Defaulted Master	1,879.51	.00	.00	1,879.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.15	.00	.00	10.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,808.17	.00	.00	72,808.17

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	180.25	.00	.00	180.25
		Unsecured	18.73	.00	.00	18.73
		Secured Supplemental	10.00	.00	.00	10.00
		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	214.37	.00	.00	214.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,643.63	.00	.00	18,643.63
		Unsecured	633.46	.00	.00	633.46
		Secured Supplemental	813.75	.00	.00	813.75
		Secured Defaulted Master	116.85	.00	.00	116.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,207.69	.00	.00	20,207.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,942.71	.00	.00	43,942.71
		Unsecured	1,493.06	.00	.00	1,493.06
		Secured Supplemental	1,918.00	.00	.00	1,918.00
		Secured Defaulted Master	275.42	.00	.00	275.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,629.19	.00	.00	47,629.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,391.60	.00	.00	1,391.60
		Unsecured	142.62	.00	.00	142.62
		Secured Supplemental	76.79	.00	.00	76.79
		Secured Defaulted Master	40.68	.00	.00	40.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651.91	.00	.00	1,651.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,761.86	.00	.00	2,761.86
		Unsecured	283.04	.00	.00	283.04
		Secured Supplemental	152.39	.00	.00	152.39
		Secured Defaulted Master	80.74	.00	.00	80.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,278.46	.00	.00	3,278.46

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	45,831.05	.00	.00	45,831.05
		Unsecured	3,629.07	.00	.00	3,629.07
		Secured Supplemental	4,514.58	.00	.00	4,514.58
		Secured Defaulted Master	2,391.79	.00	.00	2,391.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.74	.00	.00	12.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,379.23	.00	.00	56,379.23

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.35	.00	.00	3.35
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	.33	.00	.00	.33
		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	4.13	.00	.00	4.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	489.79	.00	.00	489.79
		Unsecured	38.78	.00	.00	38.78
		Secured Supplemental	48.25	.00	.00	48.25
		Secured Defaulted Master	25.56	.00	.00	25.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.52	.00	.00	602.52

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	667.07	.00	.00	667.07
		Unsecured	52.82	.00	.00	52.82
		Secured Supplemental	65.71	.00	.00	65.71
		Secured Defaulted Master	34.81	.00	.00	34.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	820.60	.00	.00	820.60

695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	38,123.14	.00	.00	38,123.14
		Unsecured	5,038.26	.00	.00	5,038.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,161.40	.00	.00	43,161.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	3.56	.00	.00	3.56
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.03	.00	.00	4.03
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	16.39	.00	.00	16.39
		Unsecured	2.17	.00	.00	2.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.56	.00	.00	18.56
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	99,797.87	.00	.00	99,797.87
		Unsecured	10,227.59	.00	.00	10,227.59
		Secured Supplemental	5,506.79	.00	.00	5,506.79
		Secured Defaulted Master	2,917.47	.00	.00	2,917.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.54	.00	.00	15.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,465.26	.00	.00	118,465.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	42,590.91	.00	.00	42,590.91
		Unsecured	4,364.85	.00	.00	4,364.85
		Secured Supplemental	2,350.14	.00	.00	2,350.14
		Secured Defaulted Master	1,245.08	.00	.00	1,245.08
		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	50,557.61	.00	.00	50,557.61

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	162.74	.00	.00	162.74
		Unsecured	16.68	.00	.00	16.68
		Secured Supplemental	8.98	.00	.00	8.98
		Secured Defaulted Master	4.75	.00	.00	4.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.18	.00	.00	193.18

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,399.51	.00	.00	21,399.51
		Unsecured	2,193.09	.00	.00	2,193.09
		Secured Supplemental	1,180.81	.00	.00	1,180.81
		Secured Defaulted Master	625.59	.00	.00	625.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,402.33	.00	.00	25,402.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	38.93	.00	.00	38.93
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.22	.00	.00	46.22
		Secured Master	853,004.50	.00	.00	853,004.50
		Unsecured	87,455.46	.00	.00	87,455.46
		Secured Supplemental	46,999.70	.00	.00	46,999.70
		Secured Defaulted Master	24,900.12	.00	.00	24,900.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	132.65	.00	.00	132.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.07		1,012,492.43	.00	.00	1,012,492.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	126,843.89	.00	.00	126,843.89
		Unsecured	23,583.99	.00	.00	23,583.99
		Secured Supplemental	6,604.33	.00	.00	6,604.33
		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	157,032.21	.00	.00	157,032.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.68	.00	.00	31.68
		Unsecured	5.46	.00	.00	5.46
		Secured Supplemental	2.20	.00	.00	2.20
		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	39.34	.00	.00	39.34
7.31	L A C FIRE-FFW					
		Secured Master	2,180.81	.00	.00	2,180.81
		Unsecured	376.21	.00	.00	376.21
		Secured Supplemental	151.64	.00	.00	151.64
		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	2,708.66	.00	.00	2,708.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	683.48	.00	.00	683.48
		Unsecured	126.70	.00	.00	126.70
		Secured Supplemental	36.06	.00	.00	36.06
		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	846.24	.00	.00	846.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,868.48	.00	.00	3,868.48
		Unsecured	717.21	.00	.00	717.21
		Secured Supplemental	204.09	.00	.00	204.09
		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	4,789.78	.00	.00	4,789.78
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	328.25	.00	.00	328.25
		Unsecured	59.49	.00	.00	59.49
		Secured Supplemental	19.10	.00	.00	19.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.84	.00	.00	406.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	141.45	.00	.00	141.45
		Unsecured	26.05	.00	.00	26.05
		Secured Supplemental	7.69	.00	.00	7.69
		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	175.19	.00	.00	175.19
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	4,452.79	.00	.00	4,452.79
		Unsecured	808.05	.00	.00	808.05
		Secured Supplemental	257.69	.00	.00	257.69
		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	5,518.53	.00	.00	5,518.53
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	17,490.57	.00	.00	17,490.57
		Unsecured	3,148.04	.00	.00	3,148.04
		Secured Supplemental	1,046.01	.00	.00	1,046.01
		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	21,684.62	.00	.00	21,684.62

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Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	51.17	.00	.00	51.17
		Unsecured	8.95	.00	.00	8.95
		Secured Supplemental	3.40	.00	.00	3.40
		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	63.52	.00	.00	63.52

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,071.09	.00	.00	4,071.09
		Unsecured	123.51	.00	.00	123.51
		Secured Supplemental	1,036.41	.00	.00	1,036.41
		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	5,231.01	.00	.00	5,231.01

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,548.00	.00	.00	9,548.00
		Unsecured	289.69	.00	.00	289.69
		Secured Supplemental	2,430.72	.00	.00	2,430.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,268.41	.00	.00	12,268.41

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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	392.93	.00	.00	392.93
		Unsecured	67.78	.00	.00	67.78
		Secured Supplemental	27.32	.00	.00	27.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.03	.00	.00	488.03

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	779.85	.00	.00	779.85
		Unsecured	134.53	.00	.00	134.53
		Secured Supplemental	54.22	.00	.00	54.22
		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	968.60	.00	.00	968.60

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	21,633.40	.00	.00	21,633.40
		Unsecured	3,731.96	.00	.00	3,731.96
		Secured Supplemental	1,504.26	.00	.00	1,504.26
		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	26,869.62	.00	.00	26,869.62

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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.96	.00	.00	1.96
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.44	.00	.00	2.44
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	419.32	.00	.00	419.32
		Unsecured	72.34	.00	.00	72.34
		Secured Supplemental	29.16	.00	.00	29.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.82	.00	.00	520.82
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	28,179.46	.00	.00	28,179.46
		Unsecured	4,861.22	.00	.00	4,861.22
		Secured Supplemental	1,959.44	.00	.00	1,959.44
		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	35,000.12	.00	.00	35,000.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	12,026.19	.00	.00	12,026.19
		Unsecured	2,074.63	.00	.00	2,074.63
		Secured Supplemental	836.23	.00	.00	836.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,937.05	.00	.00	14,937.05
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	45.93	.00	.00	45.93
		Unsecured	7.93	.00	.00	7.93
		Secured Supplemental	3.20	.00	.00	3.20
		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	57.06	.00	.00	57.06
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,042.47	.00	.00	6,042.47
		Unsecured	1,042.38	.00	.00	1,042.38
		Secured Supplemental	420.16	.00	.00	420.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,505.01	.00	.00	7,505.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	11.00	.00	.00	11.00
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	.77	.00	.00	.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	13.67	.00	.00	13.67
		Secured Master	239,224.17	.00	.00	239,224.17
		Unsecured	41,268.36	.00	.00	41,268.36
		Secured Supplemental	16,634.24	.00	.00	16,634.24
		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 CRA 250.08		297,126.77	.00	.00	297,126.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	115,276.06	.00	.00	115,276.06
		Unsecured	(9,792.26)	.00	.00	(9,792.26)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	134.86	.00	.00	134.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(658.83)	.00	.00	(658.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,959.83	.00	.00	104,959.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	34.92	.00	.00	34.92
		Unsecured	(2.02)	.00	.00	(2.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.78	.00	.00	32.78
7.31	L A C FIRE-FFW					
		Secured Master	2,397.77	.00	.00	2,397.77
		Unsecured	(138.81)	.00	.00	(138.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.32)	.00	.00	(10.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,250.88	.00	.00	2,250.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	626.41	.00	.00	626.41
		Unsecured	(52.40)	.00	.00	(52.40)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.54)	.00	.00	(3.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.20	.00	.00	571.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,545.18	.00	.00	3,545.18
		Unsecured	(296.58)	.00	.00	(296.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.02)	.00	.00	(20.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,232.70	.00	.00	3,232.70
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	132.16	.00	.00	132.16
		Unsecured	(10.67)	.00	.00	(10.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.92	.00	.00	120.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	4,332.66	.00	.00	4,332.66
		Unsecured	(323.92)	.00	.00	(323.92)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.46)	.00	.00	(22.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,990.97	.00	.00	3,990.97

250.01 CITY-SANTA FE SP TD #1

		Secured Master	17,393.02	.00	.00	17,393.02
		Unsecured	(1,246.47)	.00	.00	(1,246.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.31	.00	.00	18.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.37)	.00	.00	(87.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,077.49	.00	.00	16,077.49

350.01 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	54.63	.00	.00	54.63
		Unsecured	(3.38)	.00	.00	(3.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.05	.00	.00	51.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,763.99	.00	.00	12,763.99
		Unsecured	316.26	.00	.00	316.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,082.83	.00	.00	13,082.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,084.50	.00	.00	30,084.50
		Unsecured	745.41	.00	.00	745.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.08	.00	.00	6.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,835.99	.00	.00	30,835.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	433.08	.00	.00	433.08
		Unsecured	(25.07)	.00	.00	(25.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.86)	.00	.00	(1.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.56	.00	.00	406.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	859.51	.00	.00	859.51
		Unsecured	(49.76)	.00	.00	(49.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.80	.00	.00	.80
		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	806.85	.00	.00	806.85

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	25,461.95	.00	.00	25,461.95
		Unsecured	(1,474.01)	.00	.00	(1,474.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.71	.00	.00	23.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.64)	.00	.00	(109.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,902.01	.00	.00	23,902.01

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	1.86	.00	.00	1.86
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.74	.00	.00	1.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	272.11	.00	.00	272.11
		Unsecured	(15.75)	.00	.00	(15.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.26	.00	.00	.26
		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	255.45	.00	.00	255.45

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	370.60	.00	.00	370.60
		Unsecured	(21.45)	.00	.00	(21.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.34	.00	.00	.34
		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	347.89	.00	.00	347.89

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	31,057.96	.00	.00	31,057.96
		Unsecured	(1,797.97)	.00	.00	(1,797.97)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	28.93	.00	.00	28.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(133.73)	.00	.00	(133.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,155.19	.00	.00	29,155.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	13,254.65	.00	.00	13,254.65
		Unsecured	(767.32)	.00	.00	(767.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.35	.00	.00	12.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.07)	.00	.00	(57.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,442.61	.00	.00	12,442.61
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	50.63	.00	.00	50.63
		Unsecured	(2.93)	.00	.00	(2.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.52	.00	.00	47.52
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,659.70	.00	.00	6,659.70
		Unsecured	(385.54)	.00	.00	(385.54)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.20	.00	.00	6.20
		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	6,251.68	.00	.00	6,251.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	12.13	.00	.00	12.13
		Unsecured	(.70)	.00	.00	(.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.39	.00	.00	11.39
		Secured Master	265,075.48	.00	.00	265,075.48
		Unsecured	(15,345.45)	.00	.00	(15,345.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	246.90	.00	.00	246.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,141.40)	.00	.00	(1,141.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.09		248,835.53	.00	.00	248,835.53

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Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	60,279.31	.00	.00	60,279.31
		Unsecured	23,951.52	.00	.00	23,951.52
		Secured Supplemental	1,424.87	.00	.00	1,424.87
		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	85,655.70	.00	.00	85,655.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18.49	.00	.00	18.49
		Unsecured	8.53	.00	.00	8.53
		Secured Supplemental	.48	.00	.00	.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	27.50	.00	.00	27.50
7.31	L A C FIRE-FFW					
		Secured Master	1,228.55	.00	.00	1,228.55
		Unsecured	582.48	.00	.00	582.48
		Secured Supplemental	32.72	.00	.00	32.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,843.75	.00	.00	1,843.75

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	337.66	.00	.00	337.66
		Unsecured	131.23	.00	.00	131.23
		Secured Supplemental	7.78	.00	.00	7.78
		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	476.67	.00	.00	476.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,911.00	.00	.00	1,911.00
		Unsecured	742.66	.00	.00	742.66
		Secured Supplemental	44.04	.00	.00	44.04
		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	2,697.70	.00	.00	2,697.70
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	71.11	.00	.00	71.11
		Unsecured	28.21	.00	.00	28.21
		Secured Supplemental	1.66	.00	.00	1.66
		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	100.98	.00	.00	100.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	2,321.41	.00	.00	2,321.41
		Unsecured	959.54	.00	.00	959.54
		Secured Supplemental	55.76	.00	.00	55.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,336.71	.00	.00	3,336.71

250.01 CITY-SANTA FE SP TD #1

		Secured Master	9,049.53	.00	.00	9,049.53
		Unsecured	3,924.56	.00	.00	3,924.56
		Secured Supplemental	226.54	.00	.00	226.54
		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	13,200.63	.00	.00	13,200.63

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	29.00	.00	.00	29.00
		Unsecured	13.03	.00	.00	13.03
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.77	.00	.00	42.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

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	6,375.09	.00	.00	6,375.09
		Unsecured	4,538.28	.00	.00	4,538.28
		Secured Supplemental	227.99	.00	.00	227.99
		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	11,141.36	.00	.00	11,141.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,025.96	.00	.00	15,025.96
		Unsecured	10,696.64	.00	.00	10,696.64
		Secured Supplemental	537.36	.00	.00	537.36
		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	26,259.96	.00	.00	26,259.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	229.39	.00	.00	229.39
		Unsecured	105.76	.00	.00	105.76
		Secured Supplemental	5.94	.00	.00	5.94
		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	341.09	.00	.00	341.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	455.23	.00	.00	455.23
		Unsecured	209.89	.00	.00	209.89
		Secured Supplemental	11.79	.00	.00	11.79
		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	676.91	.00	.00	676.91
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	15,234.55	.00	.00	15,234.55
		Unsecured	7,024.06	.00	.00	7,024.06
		Secured Supplemental	394.52	.00	.00	394.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,653.13	.00	.00	22,653.13
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	1.01	.00	.00	1.01
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.51	.00	.00	1.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	199.10	.00	.00	199.10
		Unsecured	91.79	.00	.00	91.79
		Secured Supplemental	5.16	.00	.00	5.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.05	.00	.00	296.05

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	16,449.37	.00	.00	16,449.37
		Unsecured	7,584.16	.00	.00	7,584.16
		Secured Supplemental	425.98	.00	.00	425.98
		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	24,459.51	.00	.00	24,459.51

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,020.14	.00	.00	7,020.14
		Unsecured	3,236.70	.00	.00	3,236.70
		Secured Supplemental	181.80	.00	.00	181.80
		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	10,438.64	.00	.00	10,438.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	26.80	.00	.00	26.80
		Unsecured	12.36	.00	.00	12.36
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.85	.00	.00	39.85
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,527.21	.00	.00	3,527.21
		Unsecured	1,626.27	.00	.00	1,626.27
		Secured Supplemental	91.34	.00	.00	91.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,244.82	.00	.00	5,244.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.42	.00	.00	6.42
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.56	.00	.00	9.56
		Secured Master	139,796.33	.00	.00	139,796.33
		Unsecured	65,471.11	.00	.00	65,471.11
		Secured Supplemental	3,677.36	.00	.00	3,677.36
		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 CRA 250.10		208,944.80	.00	.00	208,944.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,935,860.91	.00	.00	1,935,860.91
		Unsecured	201,994.70	.00	.00	201,994.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,654.01	.00	.00	4,654.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,992.96)	.00	.00	(13,992.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,128,516.66	.00	.00	2,128,516.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	453.84	.00	.00	453.84
		Unsecured	45.52	.00	.00	45.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.74)	.00	.00	(4.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.71	.00	.00	495.71
7.31	L A C FIRE-FFW					
		Secured Master	30,861.80	.00	.00	30,861.80
		Unsecured	3,095.34	.00	.00	3,095.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.32	.00	.00	74.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(321.59)	.00	.00	(321.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,709.87	.00	.00	33,709.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,406.54	.00	.00	10,406.54
		Unsecured	1,084.27	.00	.00	1,084.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.02	.00	.00	25.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.48)	.00	.00	(76.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,439.35	.00	.00	11,439.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58,869.19	.00	.00	58,869.19
		Unsecured	6,133.84	.00	.00	6,133.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	141.53	.00	.00	141.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(432.45)	.00	.00	(432.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,712.11	.00	.00	64,712.11
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,450.53	.00	.00	1,450.53
		Unsecured	151.02	.00	.00	151.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.49	.00	.00	3.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.76)	.00	.00	(10.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,594.28	.00	.00	1,594.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	580,681.23	.00	.00	580,681.23
		Unsecured	59,622.44	.00	.00	59,622.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,396.96	.00	.00	1,396.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,960.87)	.00	.00	(4,960.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,739.76	.00	.00	636,739.76

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,784.70	.00	.00	12,784.70
		Unsecured	(1,606.33)	.00	.00	(1,606.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.59	.00	.00	33.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,411.79)	.00	.00	(2,411.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,800.17	.00	.00	8,800.17

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,224.24	.00	.00	29,224.24
		Unsecured	(3,671.88)	.00	.00	(3,671.88)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	76.79	.00	.00	76.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,513.08)	.00	.00	(5,513.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,116.07	.00	.00	20,116.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,582.28	.00	.00	5,582.28
		Unsecured	559.89	.00	.00	559.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.44	.00	.00	13.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.17)	.00	.00	(58.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,097.44	.00	.00	6,097.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,073.80	.00	.00	11,073.80
		Unsecured	1,110.67	.00	.00	1,110.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.67	.00	.00	26.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.40)	.00	.00	(115.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,095.74	.00	.00	12,095.74
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	145,502.42	.00	.00	145,502.42
		Unsecured	14,593.43	.00	.00	14,593.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	350.38	.00	.00	350.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,516.21)	.00	.00	(1,516.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,930.02	.00	.00	158,930.02

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Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	588,658.49	.00	.00	588,658.49
		Unsecured	59,040.56	.00	.00	59,040.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,417.51	.00	.00	1,417.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,134.12)	.00	.00	(6,134.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,982.44	.00	.00	642,982.44
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,543.07	.00	.00	1,543.07
		Unsecured	154.77	.00	.00	154.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.09)	.00	.00	(16.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,685.47	.00	.00	1,685.47
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,053.64	.00	.00	2,053.64
		Unsecured	205.97	.00	.00	205.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.40)	.00	.00	(21.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,243.16	.00	.00	2,243.16

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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	3,494.60	.00	.00	3,494.60
		Unsecured	350.50	.00	.00	350.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.42	.00	.00	8.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.42)	.00	.00	(36.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,817.10	.00	.00	3,817.10
		Secured Master	3,418,501.28	.00	.00	3,418,501.28
		Unsecured	342,864.71	.00	.00	342,864.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,231.89	.00	.00	8,231.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35,622.53)	.00	.00	(35,622.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		3,733,975.35	.00	.00	3,733,975.35

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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	73,770,305.47	.00	.00	73,770,305.47
		Unsecured	2,965,776.37	.00	.00	2,965,776.37
		Secured Supplemental	1,346,868.36	.00	.00	1,346,868.36
		Secured Defaulted Master	1,269,095.95	.00	.00	1,269,095.95
		Secured Defaulted Supplemental	51,883.74	.00	.00	51,883.74
		Miscellaneous Payment	(1,373,784.51)	.00	.00	(1,373,784.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,030,145.38	.00	.00	78,030,145.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18,447.71	.00	.00	18,447.71
		Unsecured	836.69	.00	.00	836.69
		Secured Supplemental	438.91	.00	.00	438.91
		Secured Defaulted Master	362.75	.00	.00	362.75
		Secured Defaulted Supplemental	17.35	.00	.00	17.35
		Miscellaneous Payment	(371.08)	.00	.00	(371.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,732.33	.00	.00	19,732.33
7.31	L A C FIRE-FFW					
		Secured Master	1,266,004.09	.00	.00	1,266,004.09
		Unsecured	57,419.11	.00	.00	57,419.11
		Secured Supplemental	30,120.54	.00	.00	30,120.54
		Secured Defaulted Master	24,894.55	.00	.00	24,894.55
		Secured Defaulted Supplemental	1,191.31	.00	.00	1,191.31
		Miscellaneous Payment	(25,466.34)	.00	.00	(25,466.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,354,163.26	.00	.00	1,354,163.26

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Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	397,502.34	.00	.00	397,502.34
		Unsecured	16,062.53	.00	.00	16,062.53
		Secured Supplemental	7,345.30	.00	.00	7,345.30
		Secured Defaulted Master	6,877.41	.00	.00	6,877.41
		Secured Defaulted Supplemental	283.33	.00	.00	283.33
		Miscellaneous Payment	(7,426.17)	.00	.00	(7,426.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,644.74	.00	.00	420,644.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,249,845.12	.00	.00	2,249,845.12
		Unsecured	90,909.63	.00	.00	90,909.63
		Secured Supplemental	41,570.34	.00	.00	41,570.34
		Secured Defaulted Master	38,924.30	.00	.00	38,924.30
		Secured Defaulted Supplemental	1,603.54	.00	.00	1,603.54
		Miscellaneous Payment	(42,030.80)	.00	.00	(42,030.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,380,822.13	.00	.00	2,380,822.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	55,493.79	.00	.00	55,493.79
		Unsecured	2,248.82	.00	.00	2,248.82
		Secured Supplemental	1,032.32	.00	.00	1,032.32
		Secured Defaulted Master	963.20	.00	.00	963.20
		Secured Defaulted Supplemental	39.85	.00	.00	39.85
		Miscellaneous Payment	(1,038.59)	.00	.00	(1,038.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,739.39	.00	.00	58,739.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	22,823,317.14	.00	.00	22,823,317.14
		Unsecured	968,100.33	.00	.00	968,100.33
		Secured Supplemental	470,988.89	.00	.00	470,988.89
		Secured Defaulted Master	416,774.98	.00	.00	416,774.98
		Secured Defaulted Supplemental	18,383.58	.00	.00	18,383.58
		Miscellaneous Payment	(439,673.13)	.00	.00	(439,673.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,257,891.79	.00	.00	24,257,891.79

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,604,350.22	.00	.00	2,604,350.22
		Unsecured	258,250.49	.00	.00	258,250.49
		Secured Supplemental	212,497.08	.00	.00	212,497.08
		Secured Defaulted Master	118,140.21	.00	.00	118,140.21
		Secured Defaulted Supplemental	8,915.70	.00	.00	8,915.70
		Miscellaneous Payment	(93,000.66)	.00	.00	(93,000.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,109,153.04	.00	.00	3,109,153.04

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,953,221.40	.00	.00	5,953,221.40
		Unsecured	590,328.56	.00	.00	590,328.56
		Secured Supplemental	485,741.94	.00	.00	485,741.94
		Secured Defaulted Master	270,053.89	.00	.00	270,053.89
		Secured Defaulted Supplemental	20,380.17	.00	.00	20,380.17
		Miscellaneous Payment	(212,588.00)	.00	.00	(212,588.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,107,137.96	.00	.00	7,107,137.96

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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	228,798.64	.00	.00	228,798.64
		Unsecured	10,377.08	.00	.00	10,377.08
		Secured Supplemental	5,443.53	.00	.00	5,443.53
		Secured Defaulted Master	4,499.08	.00	.00	4,499.08
		Secured Defaulted Supplemental	215.30	.00	.00	215.30
		Miscellaneous Payment	(4,602.40)	.00	.00	(4,602.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,731.23	.00	.00	244,731.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	454,084.67	.00	.00	454,084.67
		Unsecured	20,594.83	.00	.00	20,594.83
		Secured Supplemental	10,803.51	.00	.00	10,803.51
		Secured Defaulted Master	8,929.06	.00	.00	8,929.06
		Secured Defaulted Supplemental	427.29	.00	.00	427.29
		Miscellaneous Payment	(9,134.14)	.00	.00	(9,134.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,705.22	.00	.00	485,705.22
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	5,968,088.71	.00	.00	5,968,088.71
		Unsecured	270,680.28	.00	.00	270,680.28
		Secured Supplemental	141,991.73	.00	.00	141,991.73
		Secured Defaulted Master	117,355.84	.00	.00	117,355.84
		Secured Defaulted Supplemental	5,615.94	.00	.00	5,615.94
		Miscellaneous Payment	(120,051.29)	.00	.00	(120,051.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,383,681.21	.00	.00	6,383,681.21

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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	24,145,975.20	.00	.00	24,145,975.20
		Unsecured	1,095,131.08	.00	.00	1,095,131.08
		Secured Supplemental	574,476.81	.00	.00	574,476.81
		Secured Defaulted Master	474,803.80	.00	.00	474,803.80
		Secured Defaulted Supplemental	22,721.20	.00	.00	22,721.20
		Miscellaneous Payment	(485,709.21)	.00	.00	(485,709.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,827,398.88	.00	.00	25,827,398.88
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	63,265.69	.00	.00	63,265.69
		Unsecured	2,869.39	.00	.00	2,869.39
		Secured Supplemental	1,505.21	.00	.00	1,505.21
		Secured Defaulted Master	1,244.05	.00	.00	1,244.05
		Secured Defaulted Supplemental	59.54	.00	.00	59.54
		Miscellaneous Payment	(1,272.63)	.00	.00	(1,272.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,671.25	.00	.00	67,671.25
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	84,169.22	.00	.00	84,169.22
		Unsecured	3,817.47	.00	.00	3,817.47
		Secured Supplemental	2,002.54	.00	.00	2,002.54
		Secured Defaulted Master	1,655.10	.00	.00	1,655.10
		Secured Defaulted Supplemental	79.20	.00	.00	79.20
		Miscellaneous Payment	(1,693.09)	.00	.00	(1,693.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,030.44	.00	.00	90,030.44

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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
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	143,431.22	.00	.00	143,431.22
		Unsecured	6,505.26	.00	.00	6,505.26
		Secured Supplemental	3,412.49	.00	.00	3,412.49
		Secured Defaulted Master	2,820.40	.00	.00	2,820.40
		Secured Defaulted Supplemental	134.97	.00	.00	134.97
		Miscellaneous Payment	(2,885.18)	.00	.00	(2,885.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,419.16	.00	.00	153,419.16
		Secured Master	140,226,300.63	.00	.00	140,226,300.63
		Unsecured	6,359,907.92	.00	.00	6,359,907.92
		Secured Supplemental	3,336,239.50	.00	.00	3,336,239.50
		Secured Defaulted Master	2,757,394.57	.00	.00	2,757,394.57
		Secured Defaulted Supplemental	131,952.01	.00	.00	131,952.01
		Miscellaneous Payment	(2,820,727.22)	.00	.00	(2,820,727.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		149,991,067.41	.00	.00	149,991,067.41

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,533,744.53	.00	.00	2,533,744.53
		Unsecured	2,299.56	.00	.00	2,299.56
		Secured Supplemental	20,112.94	.00	.00	20,112.94
		Secured Defaulted Master	76,615.44	.00	.00	76,615.44
		Secured Defaulted Supplemental	16,637.54	.00	.00	16,637.54
		Miscellaneous Payment	3,137.73	.00	.00	3,137.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,652,547.74	.00	.00	2,652,547.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	604.98	.00	.00	604.98
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	19.06	.00	.00	19.06
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.15	.00	.00	638.15
7.31	L A C FIRE-FFW					
		Secured Master	41,533.97	.00	.00	41,533.97
		Unsecured	52.80	.00	.00	52.80
		Secured Supplemental	461.82	.00	.00	461.82
		Secured Defaulted Master	1,307.85	.00	.00	1,307.85
		Secured Defaulted Supplemental	382.01	.00	.00	382.01
		Miscellaneous Payment	72.05	.00	.00	72.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,810.50	.00	.00	43,810.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,628.41	.00	.00	13,628.41
		Unsecured	12.55	.00	.00	12.55
		Secured Supplemental	109.84	.00	.00	109.84
		Secured Defaulted Master	412.74	.00	.00	412.74
		Secured Defaulted Supplemental	90.87	.00	.00	90.87
		Miscellaneous Payment	17.14	.00	.00	17.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,271.55	.00	.00	14,271.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	77,137.45	.00	.00	77,137.45
		Unsecured	71.08	.00	.00	71.08
		Secured Supplemental	621.63	.00	.00	621.63
		Secured Defaulted Master	2,336.15	.00	.00	2,336.15
		Secured Defaulted Supplemental	514.21	.00	.00	514.21
		Miscellaneous Payment	96.98	.00	.00	96.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,777.50	.00	.00	80,777.50
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,900.67	.00	.00	1,900.67
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	15.45	.00	.00	15.45
		Secured Defaulted Master	57.60	.00	.00	57.60
		Secured Defaulted Supplemental	12.77	.00	.00	12.77
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,990.67	.00	.00	1,990.67

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	768,801.40	.00	.00	768,801.40
		Unsecured	814.82	.00	.00	814.82
		Secured Supplemental	7,126.50	.00	.00	7,126.50
		Secured Defaulted Master	23,649.49	.00	.00	23,649.49
		Secured Defaulted Supplemental	5,895.08	.00	.00	5,895.08
		Miscellaneous Payment	1,111.78	.00	.00	1,111.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807,399.07	.00	.00	807,399.07

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	43,572.81	.00	.00	43,572.81
		Unsecured	395.24	.00	.00	395.24
		Secured Supplemental	3,456.21	.00	.00	3,456.21
		Secured Defaulted Master	2,540.27	.00	.00	2,540.27
		Secured Defaulted Supplemental	2,859.00	.00	.00	2,859.00
		Miscellaneous Payment	539.19	.00	.00	539.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,362.72	.00	.00	53,362.72

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	99,602.04	.00	.00	99,602.04
		Unsecured	903.48	.00	.00	903.48
		Secured Supplemental	7,900.48	.00	.00	7,900.48
		Secured Defaulted Master	5,806.78	.00	.00	5,806.78
		Secured Defaulted Supplemental	6,535.31	.00	.00	6,535.31
		Miscellaneous Payment	1,232.52	.00	.00	1,232.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,980.61	.00	.00	121,980.61

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,506.15	.00	.00	7,506.15
		Unsecured	9.54	.00	.00	9.54
		Secured Supplemental	83.46	.00	.00	83.46
		Secured Defaulted Master	236.36	.00	.00	236.36
		Secured Defaulted Supplemental	69.04	.00	.00	69.04
		Miscellaneous Payment	13.02	.00	.00	13.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,917.57	.00	.00	7,917.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,897.09	.00	.00	14,897.09
		Unsecured	18.94	.00	.00	18.94
		Secured Supplemental	165.64	.00	.00	165.64
		Secured Defaulted Master	469.09	.00	.00	469.09
		Secured Defaulted Supplemental	137.02	.00	.00	137.02
		Miscellaneous Payment	25.84	.00	.00	25.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,713.62	.00	.00	15,713.62
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	195,796.85	.00	.00	195,796.85
		Unsecured	248.92	.00	.00	248.92
		Secured Supplemental	2,177.05	.00	.00	2,177.05
		Secured Defaulted Master	6,165.34	.00	.00	6,165.34
		Secured Defaulted Supplemental	1,800.86	.00	.00	1,800.86
		Miscellaneous Payment	339.63	.00	.00	339.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,528.65	.00	.00	206,528.65

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	792,163.37	.00	.00	792,163.37
		Unsecured	1,007.11	.00	.00	1,007.11
		Secured Supplemental	8,808.00	.00	.00	8,808.00
		Secured Defaulted Master	24,944.02	.00	.00	24,944.02
		Secured Defaulted Supplemental	7,286.02	.00	.00	7,286.02
		Miscellaneous Payment	1,374.11	.00	.00	1,374.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835,582.63	.00	.00	835,582.63
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	2,075.79	.00	.00	2,075.79
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	23.08	.00	.00	23.08
		Secured Defaulted Master	65.37	.00	.00	65.37
		Secured Defaulted Supplemental	19.09	.00	.00	19.09
		Miscellaneous Payment	3.60	.00	.00	3.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,189.57	.00	.00	2,189.57
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,761.57	.00	.00	2,761.57
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	30.70	.00	.00	30.70
		Secured Defaulted Master	86.96	.00	.00	86.96
		Secured Defaulted Supplemental	25.40	.00	.00	25.40
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,912.93	.00	.00	2,912.93

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	4,705.68	.00	.00	4,705.68
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	52.32	.00	.00	52.32
		Secured Defaulted Master	148.18	.00	.00	148.18
		Secured Defaulted Supplemental	43.28	.00	.00	43.28
		Miscellaneous Payment	8.16	.00	.00	8.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,963.60	.00	.00	4,963.60
		Secured Master	4,600,432.76	.00	.00	4,600,432.76
		Unsecured	5,848.71	.00	.00	5,848.71
		Secured Supplemental	51,151.84	.00	.00	51,151.84
		Secured Defaulted Master	144,860.70	.00	.00	144,860.70
		Secured Defaulted Supplemental	42,313.07	.00	.00	42,313.07
		Miscellaneous Payment	7,980.00	.00	.00	7,980.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		4,852,587.08	.00	.00	4,852,587.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	519,335.51	.00	.00	519,335.51
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	1,404.64	.00	.00	1,404.64
		Secured Defaulted Master	3,878.22	.00	.00	3,878.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	621.99	.00	.00	621.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,828.52	.00	.00	510,828.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	124.78	.00	.00	124.78
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.07	.00	.00	123.07
7.31	L A C FIRE-FFW					
		Secured Master	8,563.39	.00	.00	8,563.39
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	32.25	.00	.00	32.25
		Secured Defaulted Master	61.91	.00	.00	61.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.28	.00	.00	14.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,446.11	.00	.00	8,446.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,793.96	.00	.00	2,793.96
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	7.67	.00	.00	7.67
		Secured Defaulted Master	20.84	.00	.00	20.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.40	.00	.00	3.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,748.49	.00	.00	2,748.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,813.89	.00	.00	15,813.89
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	43.41	.00	.00	43.41
		Secured Defaulted Master	117.95	.00	.00	117.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.23	.00	.00	19.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,556.48	.00	.00	15,556.48
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	389.66	.00	.00	389.66
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.35	.00	.00	383.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	157,967.58	.00	.00	157,967.58
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	497.68	.00	.00	497.68
		Secured Defaulted Master	1,163.87	.00	.00	1,163.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	220.39	.00	.00	220.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,558.21	.00	.00	155,558.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,114.22	.00	.00	10,114.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	241.37	.00	.00	241.37
		Secured Defaulted Master	27.60	.00	.00	27.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.88	.00	.00	106.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,490.07	.00	.00	10,490.07

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,119.85	.00	.00	23,119.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	551.73	.00	.00	551.73
		Secured Defaulted Master	63.10	.00	.00	63.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	244.32	.00	.00	244.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,979.00	.00	.00	23,979.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,547.66	.00	.00	1,547.66
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	11.18	.00	.00	11.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.58	.00	.00	2.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,526.46	.00	.00	1,526.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,071.54	.00	.00	3,071.54
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	22.22	.00	.00	22.22
		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	3,029.49	.00	.00	3,029.49
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	40,368.58	.00	.00	40,368.58
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	152.03	.00	.00	152.03
		Secured Defaulted Master	291.86	.00	.00	291.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.32	.00	.00	67.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,815.74	.00	.00	39,815.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	163,325.14	.00	.00	163,325.14
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	615.11	.00	.00	615.11
		Secured Defaulted Master	1,180.84	.00	.00	1,180.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	272.38	.00	.00	272.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,088.49	.00	.00	161,088.49
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	427.93	.00	.00	427.93
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.08	.00	.00	422.08
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	569.39	.00	.00	569.39
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	2.14	.00	.00	2.14
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.59	.00	.00	561.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	970.13	.00	.00	970.13
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	3.65	.00	.00	3.65
		Secured Defaulted Master	7.01	.00	.00	7.01
		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	956.84	.00	.00	956.84
		Secured Master	948,503.21	.00	.00	948,503.21
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	3,572.23	.00	.00	3,572.23
		Secured Defaulted Master	6,857.64	.00	.00	6,857.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,581.87	.00	.00	1,581.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		935,513.99	.00	.00	935,513.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	881,192.81	.00	.00	881,192.81
		Unsecured	13,860.58	.00	.00	13,860.58
		Secured Supplemental	15,651.56	.00	.00	15,651.56
		Secured Defaulted Master	9,179.23	.00	.00	9,179.23
		Secured Defaulted Supplemental	178.94	.00	.00	178.94
		Miscellaneous Payment	763.62	.00	.00	763.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920,826.74	.00	.00	920,826.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	216.12	.00	.00	216.12
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.96	.00	.00	228.96
7.31	L A C FIRE-FFW					
		Secured Master	12,602.05	.00	.00	12,602.05
		Unsecured	241.16	.00	.00	241.16
		Secured Supplemental	354.53	.00	.00	354.53
		Secured Defaulted Master	132.57	.00	.00	132.57
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	17.18	.00	.00	17.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,351.60	.00	.00	13,351.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,733.02	.00	.00	4,733.02
		Unsecured	75.06	.00	.00	75.06
		Secured Supplemental	85.86	.00	.00	85.86
		Secured Defaulted Master	49.34	.00	.00	49.34
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	4.20	.00	.00	4.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,948.47	.00	.00	4,948.47
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,788.92	.00	.00	26,788.92
		Unsecured	424.73	.00	.00	424.73
		Secured Supplemental	485.96	.00	.00	485.96
		Secured Defaulted Master	279.16	.00	.00	279.16
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	23.70	.00	.00	23.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,008.04	.00	.00	28,008.04
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	33,011.17	.00	.00	33,011.17
		Unsecured	546.72	.00	.00	546.72
		Secured Supplemental	668.87	.00	.00	668.87
		Secured Defaulted Master	344.54	.00	.00	344.54
		Secured Defaulted Supplemental	7.68	.00	.00	7.68
		Miscellaneous Payment	32.55	.00	.00	32.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,611.53	.00	.00	34,611.53

Community Redevelopment Agency Accounting System
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
256.01	CITY-SIERRA MADR TD #1					
		Secured Master	579,730.74	.00	.00	579,730.74
		Unsecured	10,185.24	.00	.00	10,185.24
		Secured Supplemental	13,499.92	.00	.00	13,499.92
		Secured Defaulted Master	6,064.64	.00	.00	6,064.64
		Secured Defaulted Supplemental	155.65	.00	.00	155.65
		Miscellaneous Payment	655.29	.00	.00	655.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,291.48	.00	.00	610,291.48
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A					
		Secured Master	3,405.81	.00	.00	3,405.81
		Unsecured	105.36	.00	.00	105.36
		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	3,511.17	.00	.00	3,511.17
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B					
		Secured Master	2,383.83	.00	.00	2,383.83
		Unsecured	117.83	.00	.00	117.83
		Secured Supplemental	75.02	.00	.00	75.02
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,578.03	.00	.00	2,578.03

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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	60,396.35	.00	.00	60,396.35
		Unsecured	1,030.84	.00	.00	1,030.84
		Secured Supplemental	1,315.59	.00	.00	1,315.59
		Secured Defaulted Master	631.07	.00	.00	631.07
		Secured Defaulted Supplemental	15.13	.00	.00	15.13
		Miscellaneous Payment	63.93	.00	.00	63.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,452.91	.00	.00	63,452.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,230.90	.00	.00	33,230.90
		Unsecured	2,113.60	.00	.00	2,113.60
		Secured Supplemental	5,366.39	.00	.00	5,366.39
		Secured Defaulted Master	384.13	.00	.00	384.13
		Secured Defaulted Supplemental	63.30	.00	.00	63.30
		Miscellaneous Payment	256.77	.00	.00	256.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,415.09	.00	.00	41,415.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,356.78	.00	.00	63,356.78
		Unsecured	4,029.50	.00	.00	4,029.50
		Secured Supplemental	10,224.86	.00	.00	10,224.86
		Secured Defaulted Master	730.99	.00	.00	730.99
		Secured Defaulted Supplemental	120.44	.00	.00	120.44
		Miscellaneous Payment	488.59	.00	.00	488.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,951.16	.00	.00	78,951.16

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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,681.37	.00	.00	2,681.37
		Unsecured	51.41	.00	.00	51.41
		Secured Supplemental	75.37	.00	.00	75.37
		Secured Defaulted Master	28.15	.00	.00	28.15
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	3.65	.00	.00	3.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840.82	.00	.00	2,840.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,321.56	.00	.00	5,321.56
		Unsecured	102.05	.00	.00	102.05
		Secured Supplemental	149.56	.00	.00	149.56
		Secured Defaulted Master	55.88	.00	.00	55.88
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	7.24	.00	.00	7.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,638.02	.00	.00	5,638.02
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	68,324.00	.00	.00	68,324.00
		Unsecured	1,310.11	.00	.00	1,310.11
		Secured Supplemental	1,920.44	.00	.00	1,920.44
		Secured Defaulted Master	717.37	.00	.00	717.37
		Secured Defaulted Supplemental	22.24	.00	.00	22.24
		Miscellaneous Payment	92.95	.00	.00	92.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,387.11	.00	.00	72,387.11

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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	406,131.85	.00	.00	406,131.85
		Unsecured	7,787.53	.00	.00	7,787.53
		Secured Supplemental	11,415.48	.00	.00	11,415.48
		Secured Defaulted Master	4,264.15	.00	.00	4,264.15
		Secured Defaulted Supplemental	132.22	.00	.00	132.22
		Miscellaneous Payment	552.52	.00	.00	552.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,283.75	.00	.00	430,283.75
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	683.52	.00	.00	683.52
		Unsecured	13.11	.00	.00	13.11
		Secured Supplemental	19.22	.00	.00	19.22
		Secured Defaulted Master	7.18	.00	.00	7.18
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	724.18	.00	.00	724.18
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,018.10	.00	.00	3,018.10
		Unsecured	57.87	.00	.00	57.87
		Secured Supplemental	84.83	.00	.00	84.83
		Secured Defaulted Master	31.69	.00	.00	31.69
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,197.60	.00	.00	3,197.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	723.70	.00	.00	723.70
		Unsecured	13.88	.00	.00	13.88
		Secured Supplemental	20.34	.00	.00	20.34
		Secured Defaulted Master	7.60	.00	.00	7.60
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766.74	.00	.00	766.74
		Secured Master	2,187,932.60	.00	.00	2,187,932.60
		Unsecured	42,070.72	.00	.00	42,070.72
		Secured Supplemental	61,419.87	.00	.00	61,419.87
		Secured Defaulted Master	22,911.31	.00	.00	22,911.31
		Secured Defaulted Supplemental	710.39	.00	.00	710.39
		Miscellaneous Payment	2,968.51	.00	.00	2,968.51
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 256.02		2,318,013.40	.00	.00	2,318,013.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,374,609.10	.00	.00	7,374,609.10
		Unsecured	459,091.24	.00	.00	459,091.24
		Secured Supplemental	40,445.67	.00	.00	40,445.67
		Secured Defaulted Master	222,459.45	.00	.00	222,459.45
		Secured Defaulted Supplemental	5,135.19	.00	.00	5,135.19
		Miscellaneous Payment	58,167.65	.00	.00	58,167.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,159,908.30	.00	.00	8,159,908.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,995.82	.00	.00	1,995.82
		Unsecured	125.48	.00	.00	125.48
		Secured Supplemental	17.09	.00	.00	17.09
		Secured Defaulted Master	65.47	.00	.00	65.47
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Miscellaneous Payment	17.33	.00	.00	17.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,223.46	.00	.00	2,223.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,072,942.72	.00	.00	3,072,942.72
		Unsecured	192,947.96	.00	.00	192,947.96
		Secured Supplemental	26,305.02	.00	.00	26,305.02
		Secured Defaulted Master	100,673.58	.00	.00	100,673.58
		Secured Defaulted Supplemental	3,491.03	.00	.00	3,491.03
		Miscellaneous Payment	26,651.23	.00	.00	26,651.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,423,011.54	.00	.00	3,423,011.54

Community Redevelopment Agency Accounting System
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	131,817.14	.00	.00	131,817.14
		Unsecured	8,273.21	.00	.00	8,273.21
		Secured Supplemental	1,128.27	.00	.00	1,128.27
		Secured Defaulted Master	4,316.79	.00	.00	4,316.79
		Secured Defaulted Supplemental	149.69	.00	.00	149.69
		Miscellaneous Payment	1,142.96	.00	.00	1,142.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,828.06	.00	.00	146,828.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	43,886.93	.00	.00	43,886.93
		Unsecured	2,812.06	.00	.00	2,812.06
		Secured Supplemental	263.08	.00	.00	263.08
		Secured Defaulted Master	1,377.33	.00	.00	1,377.33
		Secured Defaulted Supplemental	34.49	.00	.00	34.49
		Miscellaneous Payment	358.07	.00	.00	358.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,731.96	.00	.00	48,731.96
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	248,401.24	.00	.00	248,401.24
		Unsecured	15,916.34	.00	.00	15,916.34
		Secured Supplemental	1,488.87	.00	.00	1,488.87
		Secured Defaulted Master	7,795.50	.00	.00	7,795.50
		Secured Defaulted Supplemental	195.10	.00	.00	195.10
		Miscellaneous Payment	2,026.64	.00	.00	2,026.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,823.69	.00	.00	275,823.69

Community Redevelopment Agency Accounting System
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,296.84	.00	.00	9,296.84
		Unsecured	579.86	.00	.00	579.86
		Secured Supplemental	57.64	.00	.00	57.64
		Secured Defaulted Master	286.04	.00	.00	286.04
		Secured Defaulted Supplemental	7.40	.00	.00	7.40
		Miscellaneous Payment	75.01	.00	.00	75.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,302.79	.00	.00	10,302.79
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31.35	.00	.00	31.35
		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	31.35	.00	.00	31.35
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	161,776.36	.00	.00	161,776.36
		Unsecured	10,438.53	.00	.00	10,438.53
		Secured Supplemental	1,393.29	.00	.00	1,393.29
		Secured Defaulted Master	5,440.85	.00	.00	5,440.85
		Secured Defaulted Supplemental	188.88	.00	.00	188.88
		Miscellaneous Payment	1,425.14	.00	.00	1,425.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,663.05	.00	.00	180,663.05

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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	1,111,649.93	.00	.00	1,111,649.93
		Unsecured	69,794.72	.00	.00	69,794.72
		Secured Supplemental	9,160.37	.00	.00	9,160.37
		Secured Defaulted Master	36,145.56	.00	.00	36,145.56
		Secured Defaulted Supplemental	1,212.82	.00	.00	1,212.82
		Miscellaneous Payment	9,554.38	.00	.00	9,554.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,237,517.78	.00	.00	1,237,517.78

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,036.45	.00	.00	3,036.45
		Unsecured	229.87	.00	.00	229.87
		Secured Supplemental	26.25	.00	.00	26.25
		Secured Defaulted Master	105.29	.00	.00	105.29
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Miscellaneous Payment	27.69	.00	.00	27.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,429.02	.00	.00	3,429.02

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	37.34	.00	.00	37.34
		Unsecured	(4.29)	.00	.00	(4.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.07	.00	.00	33.07

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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	122,557.73	.00	.00	122,557.73
		Unsecured	8,995.42	.00	.00	8,995.42
		Secured Supplemental	8,564.61	.00	.00	8,564.61
		Secured Defaulted Master	10,358.59	.00	.00	10,358.59
		Secured Defaulted Supplemental	1,214.59	.00	.00	1,214.59
		Miscellaneous Payment	2,978.70	.00	.00	2,978.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,669.64	.00	.00	154,669.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	265,992.09	.00	.00	265,992.09
		Unsecured	19,515.46	.00	.00	19,515.46
		Secured Supplemental	18,588.75	.00	.00	18,588.75
		Secured Defaulted Master	22,472.97	.00	.00	22,472.97
		Secured Defaulted Supplemental	2,635.04	.00	.00	2,635.04
		Miscellaneous Payment	6,466.72	.00	.00	6,466.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,671.03	.00	.00	335,671.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,783.76	.00	.00	24,783.76
		Unsecured	1,556.29	.00	.00	1,556.29
		Secured Supplemental	212.16	.00	.00	212.16
		Secured Defaulted Master	812.01	.00	.00	812.01
		Secured Defaulted Supplemental	28.16	.00	.00	28.16
		Miscellaneous Payment	214.95	.00	.00	214.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,607.33	.00	.00	27,607.33

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Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	49,191.74	.00	.00	49,191.74
		Unsecured	3,088.70	.00	.00	3,088.70
		Secured Supplemental	421.10	.00	.00	421.10
		Secured Defaulted Master	1,611.57	.00	.00	1,611.57
		Secured Defaulted Supplemental	55.87	.00	.00	55.87
		Miscellaneous Payment	426.66	.00	.00	426.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,795.64	.00	.00	54,795.64

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	479,665.06	.00	.00	479,665.06
		Unsecured	30,117.71	.00	.00	30,117.71
		Secured Supplemental	4,106.03	.00	.00	4,106.03
		Secured Defaulted Master	15,714.38	.00	.00	15,714.38
		Secured Defaulted Supplemental	544.93	.00	.00	544.93
		Miscellaneous Payment	4,160.05	.00	.00	4,160.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,308.16	.00	.00	534,308.16

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	5,704.02	.00	.00	5,704.02
		Unsecured	358.15	.00	.00	358.15
		Secured Supplemental	48.83	.00	.00	48.83
		Secured Defaulted Master	186.89	.00	.00	186.89
		Secured Defaulted Supplemental	6.48	.00	.00	6.48
		Miscellaneous Payment	49.46	.00	.00	49.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,353.83	.00	.00	6,353.83

Community Redevelopment Agency Accounting System
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,183,689.84	.00	.00	3,183,689.84
		Unsecured	199,900.43	.00	.00	199,900.43
		Secured Supplemental	27,253.00	.00	.00	27,253.00
		Secured Defaulted Master	104,301.16	.00	.00	104,301.16
		Secured Defaulted Supplemental	3,616.83	.00	.00	3,616.83
		Miscellaneous Payment	27,611.61	.00	.00	27,611.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,546,372.87	.00	.00	3,546,372.87
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	115,800.22	.00	.00	115,800.22
		Unsecured	7,270.79	.00	.00	7,270.79
		Secured Supplemental	991.27	.00	.00	991.27
		Secured Defaulted Master	3,793.65	.00	.00	3,793.65
		Secured Defaulted Supplemental	131.56	.00	.00	131.56
		Miscellaneous Payment	1,004.30	.00	.00	1,004.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,991.79	.00	.00	128,991.79
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	16,700.53	.00	.00	16,700.53
		Unsecured	1,048.65	.00	.00	1,048.65
		Secured Supplemental	142.96	.00	.00	142.96
		Secured Defaulted Master	547.14	.00	.00	547.14
		Secured Defaulted Supplemental	18.97	.00	.00	18.97
		Miscellaneous Payment	144.86	.00	.00	144.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,603.11	.00	.00	18,603.11

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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 CENTER FD					
		Secured Master	66,672.82	.00	.00	66,672.82
		Unsecured	4,186.25	.00	.00	4,186.25
		Secured Supplemental	570.73	.00	.00	570.73
		Secured Defaulted Master	2,184.24	.00	.00	2,184.24
		Secured Defaulted Supplemental	75.74	.00	.00	75.74
		Miscellaneous Payment	578.23	.00	.00	578.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,268.01	.00	.00	74,268.01
		Secured Master	16,490,239.03	.00	.00	16,490,239.03
		Unsecured	1,036,242.83	.00	.00	1,036,242.83
		Secured Supplemental	141,184.99	.00	.00	141,184.99
		Secured Defaulted Master	540,648.46	.00	.00	540,648.46
		Secured Defaulted Supplemental	18,748.51	.00	.00	18,748.51
		Miscellaneous Payment	143,081.66	.00	.00	143,081.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		18,370,145.48	.00	.00	18,370,145.48

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	484,076.32	.00	.00	484,076.32
		Unsecured	6,750.41	.00	.00	6,750.41
		Secured Supplemental	22,396.26	.00	.00	22,396.26
		Secured Defaulted Master	134.99	.00	.00	134.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	750.84	.00	.00	750.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,108.82	.00	.00	514,108.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.18	.00	.00	145.18
		Unsecured	2.63	.00	.00	2.63
		Secured Supplemental	10.20	.00	.00	10.20
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.38	.00	.00	158.38
3.01	L A COUNTY LIBRARY					
		Secured Master	34,803.32	.00	.00	34,803.32
		Unsecured	566.31	.00	.00	566.31
		Secured Supplemental	2,078.17	.00	.00	2,078.17
		Secured Defaulted Master	9.13	.00	.00	9.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.99	.00	.00	69.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,526.92	.00	.00	37,526.92

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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	223,235.90	.00	.00	223,235.90
		Unsecured	4,042.76	.00	.00	4,042.76
		Secured Supplemental	15,687.81	.00	.00	15,687.81
		Secured Defaulted Master	55.64	.00	.00	55.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	529.13	.00	.00	529.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,551.24	.00	.00	243,551.24
7.31	L A C FIRE-FFW					
		Secured Master	9,307.90	.00	.00	9,307.90
		Unsecured	169.07	.00	.00	169.07
		Secured Supplemental	654.50	.00	.00	654.50
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.00	.00	.00	22.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,155.79	.00	.00	10,155.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,036.83	.00	.00	3,036.83
		Unsecured	44.53	.00	.00	44.53
		Secured Supplemental	153.27	.00	.00	153.27
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.15	.00	.00	5.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,240.60	.00	.00	3,240.60

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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	17,188.20	.00	.00	17,188.20
		Unsecured	251.99	.00	.00	251.99
		Secured Supplemental	867.31	.00	.00	867.31
		Secured Defaulted Master	4.71	.00	.00	4.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.15	.00	.00	29.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,341.36	.00	.00	18,341.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	630.38	.00	.00	630.38
		Unsecured	9.46	.00	.00	9.46
		Secured Supplemental	33.05	.00	.00	33.05
		Secured Defaulted Master	.18	.00	.00	.18
		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	674.18	.00	.00	674.18
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	21,390.58	.00	.00	21,390.58
		Unsecured	329.88	.00	.00	329.88
		Secured Supplemental	1,172.85	.00	.00	1,172.85
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.46	.00	.00	39.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,938.50	.00	.00	22,938.50

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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	86,938.80	.00	.00	86,938.80
		Unsecured	1,566.20	.00	.00	1,566.20
		Secured Supplemental	6,103.14	.00	.00	6,103.14
		Secured Defaulted Master	21.60	.00	.00	21.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	207.08	.00	.00	207.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,836.82	.00	.00	94,836.82
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	3,829.17	.00	.00	3,829.17
		Unsecured	(52.47)	.00	.00	(52.47)
		Secured Supplemental	164.85	.00	.00	164.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.62	.00	.00	22.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,964.17	.00	.00	3,964.17
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	967.46	.00	.00	967.46
		Unsecured	14.47	.00	.00	14.47
		Secured Supplemental	50.48	.00	.00	50.48
		Secured Defaulted Master	.26	.00	.00	.26
		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	1,034.37	.00	.00	1,034.37

Community Redevelopment Agency Accounting System
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,639.17	.00	.00	27,639.17
		Unsecured	1,264.14	.00	.00	1,264.14
		Secured Supplemental	6,329.58	.00	.00	6,329.58
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	214.76	.00	.00	214.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,449.16	.00	.00	35,449.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,804.26	.00	.00	52,804.26
		Unsecured	2,410.96	.00	.00	2,410.96
		Secured Supplemental	12,086.82	.00	.00	12,086.82
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	411.51	.00	.00	411.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,716.42	.00	.00	67,716.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,800.59	.00	.00	1,800.59
		Unsecured	32.61	.00	.00	32.61
		Secured Supplemental	126.54	.00	.00	126.54
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.27	.00	.00	4.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,964.46	.00	.00	1,964.46

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,573.55	.00	.00	3,573.55
		Unsecured	64.72	.00	.00	64.72
		Secured Supplemental	251.12	.00	.00	251.12
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.47	.00	.00	8.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,898.75	.00	.00	3,898.75
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	93,778.95	.00	.00	93,778.95
		Unsecured	1,698.33	.00	.00	1,698.33
		Secured Supplemental	6,590.28	.00	.00	6,590.28
		Secured Defaulted Master	23.37	.00	.00	23.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	222.28	.00	.00	222.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,313.21	.00	.00	102,313.21
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	11,975.80	.00	.00	11,975.80
		Unsecured	216.88	.00	.00	216.88
		Secured Supplemental	841.59	.00	.00	841.59
		Secured Defaulted Master	2.98	.00	.00	2.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.39	.00	.00	28.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,065.64	.00	.00	13,065.64

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,442.45	.00	.00	1,442.45
		Unsecured	26.12	.00	.00	26.12
		Secured Supplemental	101.37	.00	.00	101.37
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,573.72	.00	.00	1,573.72
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	825.55	.00	.00	825.55
		Unsecured	14.95	.00	.00	14.95
		Secured Supplemental	58.02	.00	.00	58.02
		Secured Defaulted Master	.21	.00	.00	.21
		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	900.69	.00	.00	900.69
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	135,553.67	.00	.00	135,553.67
		Unsecured	2,454.85	.00	.00	2,454.85
		Secured Supplemental	9,525.99	.00	.00	9,525.99
		Secured Defaulted Master	33.78	.00	.00	33.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	321.30	.00	.00	321.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,889.59	.00	.00	147,889.59

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	532.29	.00	.00	532.29
		Unsecured	9.64	.00	.00	9.64
		Secured Supplemental	37.41	.00	.00	37.41
		Secured Defaulted Master	.13	.00	.00	.13
		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	580.73	.00	.00	580.73
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	60,406.71	.00	.00	60,406.71
		Unsecured	1,093.96	.00	.00	1,093.96
		Secured Supplemental	4,245.05	.00	.00	4,245.05
		Secured Defaulted Master	15.06	.00	.00	15.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.18	.00	.00	143.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,903.96	.00	.00	65,903.96
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	479.23	.00	.00	479.23
		Unsecured	8.68	.00	.00	8.68
		Secured Supplemental	33.68	.00	.00	33.68
		Secured Defaulted Master	.12	.00	.00	.12
		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	522.85	.00	.00	522.85

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	27,688.80	.00	.00	27,688.80
		Unsecured	501.44	.00	.00	501.44
		Secured Supplemental	1,945.81	.00	.00	1,945.81
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.63	.00	.00	65.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,208.58	.00	.00	30,208.58
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	50.41	.00	.00	50.41
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	3.54	.00	.00	3.54
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.99	.00	.00	54.99
		Secured Master	1,304,101.47	.00	.00	1,304,101.47
		Unsecured	23,493.43	.00	.00	23,493.43
		Secured Supplemental	91,548.69	.00	.00	91,548.69
		Secured Defaulted Master	324.05	.00	.00	324.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,106.26	.00	.00	3,106.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		1,422,573.90	.00	.00	1,422,573.90

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	975,884.13	.00	.00	975,884.13
		Unsecured	140,557.05	.00	.00	140,557.05
		Secured Supplemental	32,040.96	.00	.00	32,040.96
		Secured Defaulted Master	77,301.86	.00	.00	77,301.86
		Secured Defaulted Supplemental	2,370.69	.00	.00	2,370.69
		Miscellaneous Payment	139.86	.00	.00	139.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228,294.55	.00	.00	1,228,294.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	291.00	.00	.00	291.00
		Unsecured	58.52	.00	.00	58.52
		Secured Supplemental	14.69	.00	.00	14.69
		Secured Defaulted Master	21.02	.00	.00	21.02
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.35	.00	.00	386.35
3.01	L A COUNTY LIBRARY					
		Secured Master	69,912.80	.00	.00	69,912.80
		Unsecured	12,299.77	.00	.00	12,299.77
		Secured Supplemental	2,985.08	.00	.00	2,985.08
		Secured Defaulted Master	5,265.30	.00	.00	5,265.30
		Secured Defaulted Supplemental	219.66	.00	.00	219.66
		Miscellaneous Payment	10.31	.00	.00	10.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,692.92	.00	.00	90,692.92

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	447,472.00	.00	.00	447,472.00
		Unsecured	89,985.60	.00	.00	89,985.60
		Secured Supplemental	22,590.74	.00	.00	22,590.74
		Secured Defaulted Master	32,311.59	.00	.00	32,311.59
		Secured Defaulted Supplemental	1,657.36	.00	.00	1,657.36
		Miscellaneous Payment	67.48	.00	.00	67.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594,084.77	.00	.00	594,084.77
7.31	L A C FIRE-FFW					
		Secured Master	18,711.62	.00	.00	18,711.62
		Unsecured	3,759.97	.00	.00	3,759.97
		Secured Supplemental	944.35	.00	.00	944.35
		Secured Defaulted Master	1,349.52	.00	.00	1,349.52
		Secured Defaulted Supplemental	69.23	.00	.00	69.23
		Miscellaneous Payment	2.82	.00	.00	2.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,837.51	.00	.00	24,837.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,111.86	.00	.00	6,111.86
		Unsecured	941.18	.00	.00	941.18
		Secured Supplemental	219.46	.00	.00	219.46
		Secured Defaulted Master	476.83	.00	.00	476.83
		Secured Defaulted Supplemental	16.21	.00	.00	16.21
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,766.42	.00	.00	7,766.42

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,592.62	.00	.00	34,592.62
		Unsecured	5,326.42	.00	.00	5,326.42
		Secured Supplemental	1,241.98	.00	.00	1,241.98
		Secured Defaulted Master	2,698.92	.00	.00	2,698.92
		Secured Defaulted Supplemental	91.73	.00	.00	91.73
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,956.66	.00	.00	43,956.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,268.21	.00	.00	1,268.21
		Unsecured	201.18	.00	.00	201.18
		Secured Supplemental	47.38	.00	.00	47.38
		Secured Defaulted Master	98.21	.00	.00	98.21
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.67	.00	.00	1,618.67
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	43,011.98	.00	.00	43,011.98
		Unsecured	7,068.44	.00	.00	7,068.44
		Secured Supplemental	1,682.16	.00	.00	1,682.16
		Secured Defaulted Master	3,300.85	.00	.00	3,300.85
		Secured Defaulted Supplemental	124.01	.00	.00	124.01
		Miscellaneous Payment	6.28	.00	.00	6.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,193.72	.00	.00	55,193.72

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	173,379.13	.00	.00	173,379.13
		Unsecured	34,917.80	.00	.00	34,917.80
		Secured Supplemental	8,758.72	.00	.00	8,758.72
		Secured Defaulted Master	12,543.78	.00	.00	12,543.78
		Secured Defaulted Supplemental	643.52	.00	.00	643.52
		Miscellaneous Payment	26.07	.00	.00	26.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,269.02	.00	.00	230,269.02
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,946.36	.00	.00	1,946.36
		Unsecured	307.62	.00	.00	307.62
		Secured Supplemental	72.34	.00	.00	72.34
		Secured Defaulted Master	150.90	.00	.00	150.90
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,482.83	.00	.00	2,482.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	53,609.38	.00	.00	53,609.38
		Unsecured	31,779.11	.00	.00	31,779.11
		Secured Supplemental	9,204.49	.00	.00	9,204.49
		Secured Defaulted Master	1,281.90	.00	.00	1,281.90
		Secured Defaulted Supplemental	667.38	.00	.00	667.38
		Miscellaneous Payment	10.86	.00	.00	10.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,553.12	.00	.00	96,553.12

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,256.14	.00	.00	102,256.14
		Unsecured	60,616.44	.00	.00	60,616.44
		Secured Supplemental	17,556.92	.00	.00	17,556.92
		Secured Defaulted Master	2,445.11	.00	.00	2,445.11
		Secured Defaulted Supplemental	1,273.01	.00	.00	1,273.01
		Miscellaneous Payment	20.70	.00	.00	20.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,168.32	.00	.00	184,168.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,609.26	.00	.00	3,609.26
		Unsecured	725.81	.00	.00	725.81
		Secured Supplemental	182.21	.00	.00	182.21
		Secured Defaulted Master	260.61	.00	.00	260.61
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,791.78	.00	.00	4,791.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,163.11	.00	.00	7,163.11
		Unsecured	1,440.49	.00	.00	1,440.49
		Secured Supplemental	361.63	.00	.00	361.63
		Secured Defaulted Master	517.25	.00	.00	517.25
		Secured Defaulted Supplemental	26.53	.00	.00	26.53
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,510.09	.00	.00	9,510.09

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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	98,767.55	.00	.00	98,767.55
		Unsecured	34,351.79	.00	.00	34,351.79
		Secured Supplemental	3,022.37	.00	.00	3,022.37
		Secured Defaulted Master	12,121.79	.00	.00	12,121.79
		Secured Defaulted Supplemental	696.24	.00	.00	696.24
		Miscellaneous Payment	(15.38)	.00	.00	(15.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,944.36	.00	.00	148,944.36
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	12,612.85	.00	.00	12,612.85
		Unsecured	4,386.82	.00	.00	4,386.82
		Secured Supplemental	385.96	.00	.00	385.96
		Secured Defaulted Master	1,547.97	.00	.00	1,547.97
		Secured Defaulted Supplemental	88.91	.00	.00	88.91
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,020.55	.00	.00	19,020.55
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,519.19	.00	.00	1,519.19
		Unsecured	528.37	.00	.00	528.37
		Secured Supplemental	46.49	.00	.00	46.49
		Secured Defaulted Master	186.45	.00	.00	186.45
		Secured Defaulted Supplemental	10.71	.00	.00	10.71
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290.97	.00	.00	2,290.97

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	869.49	.00	.00	869.49
		Unsecured	302.40	.00	.00	302.40
		Secured Supplemental	26.61	.00	.00	26.61
		Secured Defaulted Master	106.71	.00	.00	106.71
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,311.20	.00	.00	1,311.20
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	24,560.63	.00	.00	24,560.63
		Unsecured	1,829.50	.00	.00	1,829.50
		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	26,394.47	.00	.00	26,394.47
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	3,608.23	.00	.00	3,608.23
		Unsecured	268.77	.00	.00	268.77
		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	3,877.64	.00	.00	3,877.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	437.78	.00	.00	437.78
		Unsecured	32.61	.00	.00	32.61
		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	470.47	.00	.00	470.47
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	922.60	.00	.00	922.60
		Unsecured	68.72	.00	.00	68.72
		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	991.48	.00	.00	991.48
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	58,966.30	.00	.00	58,966.30
		Unsecured	1,270.42	.00	.00	1,270.42
		Secured Supplemental	6,319.76	.00	.00	6,319.76
		Secured Defaulted Master	1,418.72	.00	.00	1,418.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.75	.00	.00	37.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,012.95	.00	.00	68,012.95

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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	7,799.16	.00	.00	7,799.16
		Unsecured	168.03	.00	.00	168.03
		Secured Supplemental	835.88	.00	.00	835.88
		Secured Defaulted Master	187.65	.00	.00	187.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,995.71	.00	.00	8,995.71
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	955.36	.00	.00	955.36
		Unsecured	20.58	.00	.00	20.58
		Secured Supplemental	102.40	.00	.00	102.40
		Secured Defaulted Master	22.98	.00	.00	22.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101.94	.00	.00	1,101.94
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	271,714.75	.00	.00	271,714.75
		Unsecured	54,641.22	.00	.00	54,641.22
		Secured Supplemental	13,717.58	.00	.00	13,717.58
		Secured Defaulted Master	19,620.30	.00	.00	19,620.30
		Secured Defaulted Supplemental	1,006.38	.00	.00	1,006.38
		Miscellaneous Payment	40.97	.00	.00	40.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,741.20	.00	.00	360,741.20

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	1,066.99	.00	.00	1,066.99
		Unsecured	214.57	.00	.00	214.57
		Secured Supplemental	53.87	.00	.00	53.87
		Secured Defaulted Master	77.04	.00	.00	77.04
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,416.59	.00	.00	1,416.59
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	121,084.06	.00	.00	121,084.06
		Unsecured	24,349.72	.00	.00	24,349.72
		Secured Supplemental	6,112.96	.00	.00	6,112.96
		Secured Defaulted Master	8,743.38	.00	.00	8,743.38
		Secured Defaulted Supplemental	448.48	.00	.00	448.48
		Miscellaneous Payment	18.25	.00	.00	18.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,756.85	.00	.00	160,756.85
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	960.66	.00	.00	960.66
		Unsecured	193.17	.00	.00	193.17
		Secured Supplemental	48.49	.00	.00	48.49
		Secured Defaulted Master	69.36	.00	.00	69.36
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.40	.00	.00	1,275.40

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	146.14	.00	.00	146.14
		Unsecured	(47.70)	.00	.00	(47.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	46.72	.00	.00	46.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.16	.00	.00	145.16
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	55,413.50	.00	.00	55,413.50
		Unsecured	11,190.05	.00	.00	11,190.05
		Secured Supplemental	2,802.02	.00	.00	2,802.02
		Secured Defaulted Master	3,979.54	.00	.00	3,979.54
		Secured Defaulted Supplemental	205.57	.00	.00	205.57
		Miscellaneous Payment	8.38	.00	.00	8.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,599.06	.00	.00	73,599.06

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	100.92	.00	.00	100.92
		Unsecured	20.39	.00	.00	20.39
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.03	.00	.00	134.03
		Secured Master	2,600,725.76	.00	.00	2,600,725.76
		Unsecured	523,774.83	.00	.00	523,774.83
		Secured Supplemental	131,382.59	.00	.00	131,382.59
		Secured Defaulted Master	188,159.52	.00	.00	188,159.52
		Secured Defaulted Supplemental	9,652.90	.00	.00	9,652.90
		Miscellaneous Payment	391.16	.00	.00	391.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.03		3,454,086.76	.00	.00	3,454,086.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,193,854.58	.00	.00	3,193,854.58
		Unsecured	37,905.44	.00	.00	37,905.44
		Secured Supplemental	109,170.82	.00	.00	109,170.82
		Secured Defaulted Master	36,445.62	.00	.00	36,445.62
		Secured Defaulted Supplemental	2,395.17	.00	.00	2,395.17
		Miscellaneous Payment	1,804.94	.00	.00	1,804.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,381,576.57	.00	.00	3,381,576.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	950.34	.00	.00	950.34
		Unsecured	18.14	.00	.00	18.14
		Secured Supplemental	49.93	.00	.00	49.93
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.48	.00	.00	1,030.48
3.01	L A COUNTY LIBRARY					
		Secured Master	229,151.90	.00	.00	229,151.90
		Unsecured	3,637.77	.00	.00	3,637.77
		Secured Supplemental	10,184.07	.00	.00	10,184.07
		Secured Defaulted Master	2,551.75	.00	.00	2,551.75
		Secured Defaulted Supplemental	223.43	.00	.00	223.43
		Miscellaneous Payment	131.49	.00	.00	131.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,880.41	.00	.00	245,880.41

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,461,432.69	.00	.00	1,461,432.69
		Unsecured	27,903.73	.00	.00	27,903.73
		Secured Supplemental	76,783.79	.00	.00	76,783.79
		Secured Defaulted Master	15,961.53	.00	.00	15,961.53
		Secured Defaulted Supplemental	1,684.11	.00	.00	1,684.11
		Miscellaneous Payment	848.80	.00	.00	848.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,584,614.65	.00	.00	1,584,614.65
7.31	L A C FIRE-FFW					
		Secured Master	61,161.64	.00	.00	61,161.64
		Unsecured	1,178.50	.00	.00	1,178.50
		Secured Supplemental	3,216.93	.00	.00	3,216.93
		Secured Defaulted Master	668.78	.00	.00	668.78
		Secured Defaulted Supplemental	70.50	.00	.00	70.50
		Miscellaneous Payment	35.55	.00	.00	35.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,331.90	.00	.00	66,331.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,095.16	.00	.00	20,095.16
		Unsecured	263.00	.00	.00	263.00
		Secured Supplemental	752.19	.00	.00	752.19
		Secured Defaulted Master	227.50	.00	.00	227.50
		Secured Defaulted Supplemental	16.51	.00	.00	16.51
		Miscellaneous Payment	11.41	.00	.00	11.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,365.77	.00	.00	21,365.77

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	113,736.67	.00	.00	113,736.67
		Unsecured	1,488.37	.00	.00	1,488.37
		Secured Supplemental	4,256.65	.00	.00	4,256.65
		Secured Defaulted Master	1,287.62	.00	.00	1,287.62
		Secured Defaulted Supplemental	93.42	.00	.00	93.42
		Miscellaneous Payment	64.59	.00	.00	64.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,927.32	.00	.00	120,927.32
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,166.91	.00	.00	4,166.91
		Unsecured	56.99	.00	.00	56.99
		Secured Supplemental	162.15	.00	.00	162.15
		Secured Defaulted Master	47.01	.00	.00	47.01
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Miscellaneous Payment	2.38	.00	.00	2.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,438.98	.00	.00	4,438.98
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	141,211.56	.00	.00	141,211.56
		Unsecured	2,033.47	.00	.00	2,033.47
		Secured Supplemental	5,751.74	.00	.00	5,751.74
		Secured Defaulted Master	1,586.33	.00	.00	1,586.33
		Secured Defaulted Supplemental	126.21	.00	.00	126.21
		Miscellaneous Payment	80.55	.00	.00	80.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,789.86	.00	.00	150,789.86

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	579,644.68	.00	.00	579,644.68
		Unsecured	10,631.12	.00	.00	10,631.12
		Secured Supplemental	29,627.34	.00	.00	29,627.34
		Secured Defaulted Master	6,338.37	.00	.00	6,338.37
		Secured Defaulted Supplemental	650.93	.00	.00	650.93
		Miscellaneous Payment	335.57	.00	.00	335.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	627,228.01	.00	.00	627,228.01

262.22 CITY-SO EL MONTE MID-TRACT 28057

		Secured Master	261.69	.00	.00	261.69
		Unsecured	34.13	.00	.00	34.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.12)	.00	.00	(7.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.70	.00	.00	288.70

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,395.82	.00	.00	6,395.82
		Unsecured	87.00	.00	.00	87.00
		Secured Supplemental	247.69	.00	.00	247.69
		Secured Defaulted Master	72.15	.00	.00	72.15
		Secured Defaulted Supplemental	5.43	.00	.00	5.43
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,811.73	.00	.00	6,811.73

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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	165,320.90	.00	.00	165,320.90
		Unsecured	11,958.17	.00	.00	11,958.17
		Secured Supplemental	30,830.95	.00	.00	30,830.95
		Secured Defaulted Master	1,220.99	.00	.00	1,220.99
		Secured Defaulted Supplemental	675.59	.00	.00	675.59
		Miscellaneous Payment	115.11	.00	.00	115.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,121.71	.00	.00	210,121.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	321,104.34	.00	.00	321,104.34
		Unsecured	23,238.68	.00	.00	23,238.68
		Secured Supplemental	59,881.12	.00	.00	59,881.12
		Secured Defaulted Master	2,371.45	.00	.00	2,371.45
		Secured Defaulted Supplemental	1,312.16	.00	.00	1,312.16
		Miscellaneous Payment	218.75	.00	.00	218.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,126.50	.00	.00	408,126.50
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,787.69	.00	.00	11,787.69
		Unsecured	225.05	.00	.00	225.05
		Secured Supplemental	619.33	.00	.00	619.33
		Secured Defaulted Master	128.75	.00	.00	128.75
		Secured Defaulted Supplemental	13.58	.00	.00	13.58
		Miscellaneous Payment	6.83	.00	.00	6.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,781.23	.00	.00	12,781.23

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,394.52	.00	.00	23,394.52
		Unsecured	446.67	.00	.00	446.67
		Secured Supplemental	1,229.14	.00	.00	1,229.14
		Secured Defaulted Master	255.53	.00	.00	255.53
		Secured Defaulted Supplemental	26.97	.00	.00	26.97
		Miscellaneous Payment	13.60	.00	.00	13.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,366.43	.00	.00	25,366.43
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	310,114.46	.00	.00	310,114.46
		Unsecured	(5,059.60)	.00	.00	(5,059.60)
		Secured Supplemental	11,742.85	.00	.00	11,742.85
		Secured Defaulted Master	2,278.65	.00	.00	2,278.65
		Secured Defaulted Supplemental	411.12	.00	.00	411.12
		Miscellaneous Payment	78.75	.00	.00	78.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,566.23	.00	.00	319,566.23
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	39,602.39	.00	.00	39,602.39
		Unsecured	(646.12)	.00	.00	(646.12)
		Secured Supplemental	1,499.59	.00	.00	1,499.59
		Secured Defaulted Master	290.99	.00	.00	290.99
		Secured Defaulted Supplemental	52.50	.00	.00	52.50
		Miscellaneous Payment	10.06	.00	.00	10.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,809.41	.00	.00	40,809.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	4,770.03	.00	.00	4,770.03
		Unsecured	(77.82)	.00	.00	(77.82)
		Secured Supplemental	180.63	.00	.00	180.63
		Secured Defaulted Master	35.06	.00	.00	35.06
		Secured Defaulted Supplemental	6.33	.00	.00	6.33
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,915.44	.00	.00	4,915.44
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	2,730.06	.00	.00	2,730.06
		Unsecured	(44.54)	.00	.00	(44.54)
		Secured Supplemental	103.38	.00	.00	103.38
		Secured Defaulted Master	20.07	.00	.00	20.07
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,813.28	.00	.00	2,813.28
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	183,953.90	.00	.00	183,953.90
		Unsecured	18,370.72	.00	.00	18,370.72
		Secured Supplemental	15,447.36	.00	.00	15,447.36
		Secured Defaulted Master	3,300.74	.00	.00	3,300.74
		Secured Defaulted Supplemental	245.24	.00	.00	245.24
		Miscellaneous Payment	33.08	.00	.00	33.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,351.04	.00	.00	221,351.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	27,024.91	.00	.00	27,024.91
		Unsecured	2,698.87	.00	.00	2,698.87
		Secured Supplemental	2,269.40	.00	.00	2,269.40
		Secured Defaulted Master	484.93	.00	.00	484.93
		Secured Defaulted Supplemental	36.04	.00	.00	36.04
		Miscellaneous Payment	4.87	.00	.00	4.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,519.02	.00	.00	32,519.02
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	3,278.87	.00	.00	3,278.87
		Unsecured	327.45	.00	.00	327.45
		Secured Supplemental	275.34	.00	.00	275.34
		Secured Defaulted Master	58.84	.00	.00	58.84
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,945.45	.00	.00	3,945.45
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	6,910.06	.00	.00	6,910.06
		Unsecured	690.08	.00	.00	690.08
		Secured Supplemental	580.26	.00	.00	580.26
		Secured Defaulted Master	124.00	.00	.00	124.00
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,314.87	.00	.00	8,314.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	85,632.11	.00	.00	85,632.11
		Unsecured	(4,697.34)	.00	.00	(4,697.34)
		Secured Supplemental	2,305.66	.00	.00	2,305.66
		Secured Defaulted Master	535.09	.00	.00	535.09
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Miscellaneous Payment	233.46	.00	.00	233.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,016.95	.00	.00	84,016.95
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	11,326.19	.00	.00	11,326.19
		Unsecured	(621.31)	.00	.00	(621.31)
		Secured Supplemental	304.96	.00	.00	304.96
		Secured Defaulted Master	70.77	.00	.00	70.77
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	30.87	.00	.00	30.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,112.54	.00	.00	11,112.54
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	1,387.48	.00	.00	1,387.48
		Unsecured	(76.10)	.00	.00	(76.10)
		Secured Supplemental	37.36	.00	.00	37.36
		Secured Defaulted Master	8.67	.00	.00	8.67
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	3.78	.00	.00	3.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361.31	.00	.00	1,361.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	887,414.00	.00	.00	887,414.00
		Unsecured	16,943.75	.00	.00	16,943.75
		Secured Supplemental	46,624.80	.00	.00	46,624.80
		Secured Defaulted Master	9,692.17	.00	.00	9,692.17
		Secured Defaulted Supplemental	1,022.66	.00	.00	1,022.66
		Miscellaneous Payment	515.40	.00	.00	515.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962,212.78	.00	.00	962,212.78
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	3,484.73	.00	.00	3,484.73
		Unsecured	66.52	.00	.00	66.52
		Secured Supplemental	183.09	.00	.00	183.09
		Secured Defaulted Master	38.04	.00	.00	38.04
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,778.39	.00	.00	3,778.39
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	395,457.76	.00	.00	395,457.76
		Unsecured	7,550.63	.00	.00	7,550.63
		Secured Supplemental	20,777.38	.00	.00	20,777.38
		Secured Defaulted Master	4,319.12	.00	.00	4,319.12
		Secured Defaulted Supplemental	455.72	.00	.00	455.72
		Miscellaneous Payment	229.68	.00	.00	229.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,790.29	.00	.00	428,790.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	3,137.44	.00	.00	3,137.44
		Unsecured	59.91	.00	.00	59.91
		Secured Supplemental	164.84	.00	.00	164.84
		Secured Defaulted Master	34.29	.00	.00	34.29
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	1.81	.00	.00	1.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,401.90	.00	.00	3,401.90

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	181,267.18	.00	.00	181,267.18
		Unsecured	3,461.02	.00	.00	3,461.02
		Secured Supplemental	9,523.78	.00	.00	9,523.78
		Secured Defaulted Master	1,979.77	.00	.00	1,979.77
		Secured Defaulted Supplemental	208.89	.00	.00	208.89
		Miscellaneous Payment	105.27	.00	.00	105.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,545.91	.00	.00	196,545.91

Community Redevelopment Agency Accounting System
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	330.11	.00	.00	330.11
		Unsecured	6.29	.00	.00	6.29
		Secured Supplemental	17.35	.00	.00	17.35
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.89	.00	.00	357.89
		Secured Master	8,481,492.77	.00	.00	8,481,492.77
		Unsecured	160,058.64	.00	.00	160,058.64
		Secured Supplemental	444,801.87	.00	.00	444,801.87
		Secured Defaulted Master	92,448.58	.00	.00	92,448.58
		Secured Defaulted Supplemental	9,771.48	.00	.00	9,771.48
		Miscellaneous Payment	4,919.61	.00	.00	4,919.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.04		9,193,492.95	.00	.00	9,193,492.95

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,669,497.13	.00	.00	4,669,497.13
		Unsecured	850,542.28	.00	.00	850,542.28
		Secured Supplemental	127,754.42	.00	.00	127,754.42
		Secured Defaulted Master	262,564.69	.00	.00	262,564.69
		Secured Defaulted Supplemental	5,972.74	.00	.00	5,972.74
		Miscellaneous Payment	(13,685.40)	.00	.00	(13,685.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,902,645.86	.00	.00	5,902,645.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,133.24	.00	.00	1,133.24
		Unsecured	221.92	.00	.00	221.92
		Secured Supplemental	35.54	.00	.00	35.54
		Secured Defaulted Master	85.55	.00	.00	85.55
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	(5.08)	.00	.00	(5.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,473.31	.00	.00	1,473.31
3.01	L A COUNTY LIBRARY					
		Secured Master	280,899.50	.00	.00	280,899.50
		Unsecured	53,109.35	.00	.00	53,109.35
		Secured Supplemental	8,218.35	.00	.00	8,218.35
		Secured Defaulted Master	18,365.97	.00	.00	18,365.97
		Secured Defaulted Supplemental	439.39	.00	.00	439.39
		Miscellaneous Payment	(1,032.63)	.00	.00	(1,032.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,999.93	.00	.00	359,999.93

Community Redevelopment Agency Accounting System
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,742,503.77	.00	.00	1,742,503.77
		Unsecured	341,525.99	.00	.00	341,525.99
		Secured Supplemental	54,630.18	.00	.00	54,630.18
		Secured Defaulted Master	131,550.55	.00	.00	131,550.55
		Secured Defaulted Supplemental	3,278.02	.00	.00	3,278.02
		Miscellaneous Payment	(7,822.24)	.00	.00	(7,822.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,265,666.27	.00	.00	2,265,666.27
7.31	L A C FIRE-FFW					
		Secured Master	69,204.03	.00	.00	69,204.03
		Unsecured	13,564.58	.00	.00	13,564.58
		Secured Supplemental	2,167.51	.00	.00	2,167.51
		Secured Defaulted Master	5,217.52	.00	.00	5,217.52
		Secured Defaulted Supplemental	130.53	.00	.00	130.53
		Miscellaneous Payment	(308.95)	.00	.00	(308.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,975.22	.00	.00	89,975.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,187.23	.00	.00	25,187.23
		Unsecured	4,624.46	.00	.00	4,624.46
		Secured Supplemental	694.30	.00	.00	694.30
		Secured Defaulted Master	1,438.90	.00	.00	1,438.90
		Secured Defaulted Supplemental	32.85	.00	.00	32.85
		Miscellaneous Payment	(75.82)	.00	.00	(75.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,901.92	.00	.00	31,901.92

Community Redevelopment Agency Accounting System
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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	142,560.24	.00	.00	142,560.24
		Unsecured	26,174.20	.00	.00	26,174.20
		Secured Supplemental	3,929.58	.00	.00	3,929.58
		Secured Defaulted Master	8,143.27	.00	.00	8,143.27
		Secured Defaulted Supplemental	186.00	.00	.00	186.00
		Miscellaneous Payment	(429.15)	.00	.00	(429.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,564.14	.00	.00	180,564.14
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,202.98	.00	.00	5,202.98
		Unsecured	960.48	.00	.00	960.48
		Secured Supplemental	145.13	.00	.00	145.13
		Secured Defaulted Master	305.91	.00	.00	305.91
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Miscellaneous Payment	(16.36)	.00	.00	(16.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,605.21	.00	.00	6,605.21
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	125,360.12	.00	.00	125,360.12
		Unsecured	27,396.15	.00	.00	27,396.15
		Secured Supplemental	5,187.11	.00	.00	5,187.11
		Secured Defaulted Master	9,784.12	.00	.00	9,784.12
		Secured Defaulted Supplemental	167.59	.00	.00	167.59
		Miscellaneous Payment	(859.55)	.00	.00	(859.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,035.54	.00	.00	167,035.54

Community Redevelopment Agency Accounting System
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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	63,828.34	.00	.00	63,828.34
		Unsecured	8,506.30	.00	.00	8,506.30
		Secured Supplemental	437.87	.00	.00	437.87
		Secured Defaulted Master	2,269.00	.00	.00	2,269.00
		Secured Defaulted Supplemental	106.89	.00	.00	106.89
		Miscellaneous Payment	151.71	.00	.00	151.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,300.11	.00	.00	75,300.11

264.01 CITY-SOUTH GATE TD #1

		Secured Master	671,716.56	.00	.00	671,716.56
		Unsecured	128,771.90	.00	.00	128,771.90
		Secured Supplemental	20,232.11	.00	.00	20,232.11
		Secured Defaulted Master	46,662.10	.00	.00	46,662.10
		Secured Defaulted Supplemental	1,127.97	.00	.00	1,127.97
		Miscellaneous Payment	(2,701.95)	.00	.00	(2,701.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865,808.69	.00	.00	865,808.69

350.01 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,840.93	.00	.00	1,840.93
		Unsecured	356.34	.00	.00	356.34
		Secured Supplemental	56.38	.00	.00	56.38
		Secured Defaulted Master	132.51	.00	.00	132.51
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	(7.75)	.00	.00	(7.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,381.64	.00	.00	2,381.64

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	112,659.22	.00	.00	112,659.22
		Unsecured	46,842.44	.00	.00	46,842.44
		Secured Supplemental	11,029.71	.00	.00	11,029.71
		Secured Defaulted Master	44,750.60	.00	.00	44,750.60
		Secured Defaulted Supplemental	1,344.14	.00	.00	1,344.14
		Miscellaneous Payment	(3,428.15)	.00	.00	(3,428.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,197.96	.00	.00	213,197.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	206,734.99	.00	.00	206,734.99
		Unsecured	86,019.32	.00	.00	86,019.32
		Secured Supplemental	20,237.68	.00	.00	20,237.68
		Secured Defaulted Master	82,032.25	.00	.00	82,032.25
		Secured Defaulted Supplemental	2,471.00	.00	.00	2,471.00
		Miscellaneous Payment	(6,267.75)	.00	.00	(6,267.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,227.49	.00	.00	391,227.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,054.84	.00	.00	14,054.84
		Unsecured	2,754.66	.00	.00	2,754.66
		Secured Supplemental	440.64	.00	.00	440.64
		Secured Defaulted Master	1,061.06	.00	.00	1,061.06
		Secured Defaulted Supplemental	26.44	.00	.00	26.44
		Miscellaneous Payment	(63.09)	.00	.00	(63.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,274.55	.00	.00	18,274.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,893.91	.00	.00	27,893.91
		Unsecured	5,467.06	.00	.00	5,467.06
		Secured Supplemental	874.51	.00	.00	874.51
		Secured Defaulted Master	2,105.86	.00	.00	2,105.86
		Secured Defaulted Supplemental	52.47	.00	.00	52.47
		Miscellaneous Payment	(125.22)	.00	.00	(125.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,268.59	.00	.00	36,268.59

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	31,035.15	.00	.00	31,035.15
		Unsecured	2,858.61	.00	.00	2,858.61
		Secured Supplemental	489.20	.00	.00	489.20
		Secured Defaulted Master	289.08	.00	.00	289.08
		Secured Defaulted Supplemental	179.97	.00	.00	179.97
		Miscellaneous Payment	296.97	.00	.00	296.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,148.98	.00	.00	35,148.98

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	6,093.09	.00	.00	6,093.09
		Unsecured	574.18	.00	.00	574.18
		Secured Supplemental	101.69	.00	.00	101.69
		Secured Defaulted Master	575.71	.00	.00	575.71
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Miscellaneous Payment	(27.32)	.00	.00	(27.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,338.01	.00	.00	7,338.01

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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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,946.12	.00	.00	1,946.12
		Unsecured	183.39	.00	.00	183.39
		Secured Supplemental	32.48	.00	.00	32.48
		Secured Defaulted Master	183.88	.00	.00	183.88
		Secured Defaulted Supplemental	6.60	.00	.00	6.60
		Miscellaneous Payment	(8.72)	.00	.00	(8.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,343.75	.00	.00	2,343.75

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	254,941.72	.00	.00	254,941.72
		Unsecured	54,626.27	.00	.00	54,626.27
		Secured Supplemental	8,686.88	.00	.00	8,686.88
		Secured Defaulted Master	21,538.85	.00	.00	21,538.85
		Secured Defaulted Supplemental	322.69	.00	.00	322.69
		Miscellaneous Payment	(1,663.84)	.00	.00	(1,663.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,452.57	.00	.00	338,452.57

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,636.12	.00	.00	2,636.12
		Unsecured	564.69	.00	.00	564.69
		Secured Supplemental	89.83	.00	.00	89.83
		Secured Defaulted Master	222.72	.00	.00	222.72
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(17.20)	.00	.00	(17.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,499.50	.00	.00	3,499.50

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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
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	254,622.71	.00	.00	254,622.71
		Unsecured	23,452.98	.00	.00	23,452.98
		Secured Supplemental	4,013.61	.00	.00	4,013.61
		Secured Defaulted Master	2,371.68	.00	.00	2,371.68
		Secured Defaulted Supplemental	1,476.60	.00	.00	1,476.60
		Miscellaneous Payment	2,436.45	.00	.00	2,436.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,374.03	.00	.00	288,374.03
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	8,790.44	.00	.00	8,790.44
		Unsecured	809.68	.00	.00	809.68
		Secured Supplemental	138.56	.00	.00	138.56
		Secured Defaulted Master	81.88	.00	.00	81.88
		Secured Defaulted Supplemental	50.97	.00	.00	50.97
		Miscellaneous Payment	84.12	.00	.00	84.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,955.65	.00	.00	9,955.65
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	615.87	.00	.00	615.87
		Unsecured	56.73	.00	.00	56.73
		Secured Supplemental	9.70	.00	.00	9.70
		Secured Defaulted Master	5.74	.00	.00	5.74
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Miscellaneous Payment	5.90	.00	.00	5.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697.51	.00	.00	697.51

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Year End Adjusted Gross Collections by CRA/ATE
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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,876,990.97	.00	.00	1,876,990.97
		Unsecured	402,186.11	.00	.00	402,186.11
		Secured Supplemental	63,956.57	.00	.00	63,956.57
		Secured Defaulted Master	158,578.25	.00	.00	158,578.25
		Secured Defaulted Supplemental	2,375.76	.00	.00	2,375.76
		Miscellaneous Payment	(12,249.99)	.00	.00	(12,249.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491,837.67	.00	.00	2,491,837.67

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	104.64	.00	.00	104.64
		Unsecured	22.68	.00	.00	22.68
		Secured Supplemental	3.57	.00	.00	3.57
		Secured Defaulted Master	8.84	.00	.00	8.84
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.19	.00	.00	139.19

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,586.99	.00	.00	10,586.99
		Unsecured	2,268.35	.00	.00	2,268.35
		Secured Supplemental	360.74	.00	.00	360.74
		Secured Defaulted Master	894.44	.00	.00	894.44
		Secured Defaulted Supplemental	13.41	.00	.00	13.41
		Miscellaneous Payment	(69.09)	.00	.00	(69.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,054.84	.00	.00	14,054.84

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,798.51	.00	.00	30,798.51
		Unsecured	6,599.10	.00	.00	6,599.10
		Secured Supplemental	1,049.43	.00	.00	1,049.43
		Secured Defaulted Master	2,602.03	.00	.00	2,602.03
		Secured Defaulted Supplemental	38.98	.00	.00	38.98
		Miscellaneous Payment	(201.01)	.00	.00	(201.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,887.04	.00	.00	40,887.04
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	57,793.86	.00	.00	57,793.86
		Unsecured	5,446.18	.00	.00	5,446.18
		Secured Supplemental	964.55	.00	.00	964.55
		Secured Defaulted Master	5,460.70	.00	.00	5,460.70
		Secured Defaulted Supplemental	195.96	.00	.00	195.96
		Miscellaneous Payment	(259.17)	.00	.00	(259.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,602.08	.00	.00	69,602.08
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,123.49	.00	.00	3,123.49
		Unsecured	294.34	.00	.00	294.34
		Secured Supplemental	52.13	.00	.00	52.13
		Secured Defaulted Master	295.13	.00	.00	295.13
		Secured Defaulted Supplemental	10.59	.00	.00	10.59
		Miscellaneous Payment	(14.01)	.00	.00	(14.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,761.67	.00	.00	3,761.67

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	384.53	.00	.00	384.53
		Unsecured	36.24	.00	.00	36.24
		Secured Supplemental	6.42	.00	.00	6.42
		Secured Defaulted Master	36.33	.00	.00	36.33
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.10	.00	.00	463.10
		Secured Master	10,700,741.24	.00	.00	10,700,741.24
		Unsecured	2,096,816.96	.00	.00	2,096,816.96
		Secured Supplemental	336,026.38	.00	.00	336,026.38
		Secured Defaulted Master	809,615.12	.00	.00	809,615.12
		Secured Defaulted Supplemental	20,049.02	.00	.00	20,049.02
		Miscellaneous Payment	(48,366.70)	.00	.00	(48,366.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		13,914,882.02	.00	.00	13,914,882.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	266,999.52	.00	.00	266,999.52
		Unsecured	19,208.27	.00	.00	19,208.27
		Secured Supplemental	13,809.03	.00	.00	13,809.03
		Secured Defaulted Master	3,568.90	.00	.00	3,568.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.23)	.00	.00	(37.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,548.49	.00	.00	303,548.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.59	.00	.00	76.59
		Unsecured	5.65	.00	.00	5.65
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.59	.00	.00	88.59
3.01	L A COUNTY LIBRARY					
		Secured Master	17,729.90	.00	.00	17,729.90
		Unsecured	1,292.54	.00	.00	1,292.54
		Secured Supplemental	1,101.75	.00	.00	1,101.75
		Secured Defaulted Master	216.99	.00	.00	216.99
		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	20,338.21	.00	.00	20,338.21

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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	117,758.16	.00	.00	117,758.16
		Unsecured	8,690.81	.00	.00	8,690.81
		Secured Supplemental	8,435.96	.00	.00	8,435.96
		Secured Defaulted Master	1,321.04	.00	.00	1,321.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,183.24	.00	.00	136,183.24
7.31	L A C FIRE-FFW					
		Secured Master	4,668.68	.00	.00	4,668.68
		Unsecured	344.56	.00	.00	344.56
		Secured Supplemental	334.45	.00	.00	334.45
		Secured Defaulted Master	52.38	.00	.00	52.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,399.17	.00	.00	5,399.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,510.09	.00	.00	1,510.09
		Unsecured	108.02	.00	.00	108.02
		Secured Supplemental	79.83	.00	.00	79.83
		Secured Defaulted Master	19.77	.00	.00	19.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717.49	.00	.00	1,717.49

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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 MAINT	Secured Master	8,546.76	.00	.00	8,546.76
		Unsecured	611.36	.00	.00	611.36
		Secured Supplemental	451.79	.00	.00	451.79
		Secured Defaulted Master	111.93	.00	.00	111.93
		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	9,720.62	.00	.00	9,720.62
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	313.27	.00	.00	313.27
		Unsecured	22.63	.00	.00	22.63
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.19	.00	.00	357.19
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	12,375.63	.00	.00	12,375.63
		Unsecured	892.30	.00	.00	892.30
		Secured Supplemental	724.68	.00	.00	724.68
		Secured Defaulted Master	154.62	.00	.00	154.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,145.28	.00	.00	14,145.28

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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	52,327.45	.00	.00	52,327.45
		Unsecured	3,842.18	.00	.00	3,842.18
		Secured Supplemental	3,505.51	.00	.00	3,505.51
		Secured Defaulted Master	614.11	.00	.00	614.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.45)	.00	.00	(9.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,279.80	.00	.00	60,279.80

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	121.56	.00	.00	121.56
		Unsecured	8.93	.00	.00	8.93
		Secured Supplemental	8.32	.00	.00	8.32
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.20	.00	.00	140.20

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,615.09	.00	.00	23,615.09
		Unsecured	1,946.53	.00	.00	1,946.53
		Secured Supplemental	3,840.31	.00	.00	3,840.31
		Secured Defaulted Master	34.00	.00	.00	34.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.35)	.00	.00	(10.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,425.58	.00	.00	29,425.58

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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,277.27	.00	.00	43,277.27
		Unsecured	3,567.23	.00	.00	3,567.23
		Secured Supplemental	7,037.79	.00	.00	7,037.79
		Secured Defaulted Master	62.31	.00	.00	62.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.97)	.00	.00	(18.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,925.63	.00	.00	53,925.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	949.83	.00	.00	949.83
		Unsecured	70.10	.00	.00	70.10
		Secured Supplemental	68.05	.00	.00	68.05
		Secured Defaulted Master	10.65	.00	.00	10.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,098.45	.00	.00	1,098.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,885.07	.00	.00	1,885.07
		Unsecured	139.12	.00	.00	139.12
		Secured Supplemental	135.04	.00	.00	135.04
		Secured Defaulted Master	21.15	.00	.00	21.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,180.02	.00	.00	2,180.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	20,270.21	.00	.00	20,270.21
		Unsecured	1,495.99	.00	.00	1,495.99
		Secured Supplemental	1,452.12	.00	.00	1,452.12
		Secured Defaulted Master	227.39	.00	.00	227.39
		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	23,441.80	.00	.00	23,441.80
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	209.59	.00	.00	209.59
		Unsecured	15.47	.00	.00	15.47
		Secured Supplemental	15.02	.00	.00	15.02
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.39	.00	.00	242.39
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	149,238.03	.00	.00	149,238.03
		Unsecured	11,014.09	.00	.00	11,014.09
		Secured Supplemental	10,691.13	.00	.00	10,691.13
		Secured Defaulted Master	1,674.19	.00	.00	1,674.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.81)	.00	.00	(28.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,588.63	.00	.00	172,588.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.32	.00	.00	8.32
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.63	.00	.00	9.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	841.76	.00	.00	841.76
		Unsecured	62.12	.00	.00	62.12
		Secured Supplemental	60.31	.00	.00	60.31
		Secured Defaulted Master	9.44	.00	.00	9.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	973.47	.00	.00	973.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,448.76	.00	.00	2,448.76
		Unsecured	180.72	.00	.00	180.72
		Secured Supplemental	175.42	.00	.00	175.42
		Secured Defaulted Master	27.47	.00	.00	27.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831.90	.00	.00	2,831.90
		Secured Master	725,171.54	.00	.00	725,171.54
		Unsecured	53,519.23	.00	.00	53,519.23
		Secured Supplemental	51,949.88	.00	.00	51,949.88
		Secured Defaulted Master	8,135.13	.00	.00	8,135.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.04		838,635.78	.00	.00	838,635.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	773,754.16	.00	.00	773,754.16
		Unsecured	402,234.78	.00	.00	402,234.78
		Secured Supplemental	39,840.67	.00	.00	39,840.67
		Secured Defaulted Master	61,389.34	.00	.00	61,389.34
		Secured Defaulted Supplemental	4,703.31	.00	.00	4,703.31
		Miscellaneous Payment	9,697.82	.00	.00	9,697.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291,620.08	.00	.00	1,291,620.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.47	.00	.00	243.47
		Unsecured	104.99	.00	.00	104.99
		Secured Supplemental	15.47	.00	.00	15.47
		Secured Defaulted Master	16.36	.00	.00	16.36
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.90	.00	.00	383.90
3.01	L A COUNTY LIBRARY					
		Secured Master	53,521.63	.00	.00	53,521.63
		Unsecured	25,247.84	.00	.00	25,247.84
		Secured Supplemental	3,107.80	.00	.00	3,107.80
		Secured Defaulted Master	3,896.13	.00	.00	3,896.13
		Secured Defaulted Supplemental	350.43	.00	.00	350.43
		Miscellaneous Payment	535.79	.00	.00	535.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,659.62	.00	.00	86,659.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	374,373.32	.00	.00	374,373.32
		Unsecured	161,432.28	.00	.00	161,432.28
		Secured Supplemental	23,792.34	.00	.00	23,792.34
		Secured Defaulted Master	25,168.59	.00	.00	25,168.59
		Secured Defaulted Supplemental	2,596.56	.00	.00	2,596.56
		Miscellaneous Payment	2,952.75	.00	.00	2,952.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,315.84	.00	.00	590,315.84
7.31	L A C FIRE-FFW					
		Secured Master	14,892.20	.00	.00	14,892.20
		Unsecured	6,420.43	.00	.00	6,420.43
		Secured Supplemental	943.61	.00	.00	943.61
		Secured Defaulted Master	997.91	.00	.00	997.91
		Secured Defaulted Supplemental	102.95	.00	.00	102.95
		Miscellaneous Payment	117.43	.00	.00	117.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,474.53	.00	.00	23,474.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,300.16	.00	.00	4,300.16
		Unsecured	2,209.20	.00	.00	2,209.20
		Secured Supplemental	225.22	.00	.00	225.22
		Secured Defaulted Master	337.86	.00	.00	337.86
		Secured Defaulted Supplemental	26.44	.00	.00	26.44
		Miscellaneous Payment	52.51	.00	.00	52.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,151.39	.00	.00	7,151.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,337.03	.00	.00	24,337.03
		Unsecured	12,503.69	.00	.00	12,503.69
		Secured Supplemental	1,274.64	.00	.00	1,274.64
		Secured Defaulted Master	1,912.14	.00	.00	1,912.14
		Secured Defaulted Supplemental	149.54	.00	.00	149.54
		Miscellaneous Payment	297.24	.00	.00	297.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,474.28	.00	.00	40,474.28

53.20	DOWNEY CEMETERY DISTRICT	Secured Master	34.97	.00	.00	34.97
		Unsecured	(4.06)	.00	.00	(4.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.77	.00	.00	10.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.96	.00	.00	41.96

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	908.90	.00	.00	908.90
		Unsecured	458.32	.00	.00	458.32
		Secured Supplemental	48.77	.00	.00	48.77
		Secured Defaulted Master	70.21	.00	.00	70.21
		Secured Defaulted Supplemental	5.67	.00	.00	5.67
		Miscellaneous Payment	10.65	.00	.00	10.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,502.52	.00	.00	1,502.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	22,661.43	.00	.00	22,661.43
		Unsecured	11,325.21	.00	.00	11,325.21
		Secured Supplemental	1,909.12	.00	.00	1,909.12
		Secured Defaulted Master	2,418.15	.00	.00	2,418.15
		Secured Defaulted Supplemental	233.52	.00	.00	233.52
		Miscellaneous Payment	316.54	.00	.00	316.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,863.97	.00	.00	38,863.97
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,909.10	.00	.00	11,909.10
		Unsecured	5,563.60	.00	.00	5,563.60
		Secured Supplemental	115.94	.00	.00	115.94
		Secured Defaulted Master	264.73	.00	.00	264.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.26	.00	.00	65.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,918.63	.00	.00	17,918.63
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	147,745.18	.00	.00	147,745.18
		Unsecured	66,906.79	.00	.00	66,906.79
		Secured Supplemental	9,007.52	.00	.00	9,007.52
		Secured Defaulted Master	10,425.28	.00	.00	10,425.28
		Secured Defaulted Supplemental	1,000.14	.00	.00	1,000.14
		Miscellaneous Payment	1,332.29	.00	.00	1,332.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,417.20	.00	.00	236,417.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	379.96	.00	.00	379.96
		Unsecured	168.77	.00	.00	168.77
		Secured Supplemental	23.48	.00	.00	23.48
		Secured Defaulted Master	26.23	.00	.00	26.23
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	3.26	.00	.00	3.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604.28	.00	.00	604.28

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	111,145.90	.00	.00	111,145.90
		Unsecured	20,353.54	.00	.00	20,353.54
		Secured Supplemental	10,819.94	.00	.00	10,819.94
		Secured Defaulted Master	3,682.54	.00	.00	3,682.54
		Secured Defaulted Supplemental	1,037.77	.00	.00	1,037.77
		Miscellaneous Payment	(574.72)	.00	.00	(574.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,464.97	.00	.00	146,464.97

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	204,108.72	.00	.00	204,108.72
		Unsecured	37,293.85	.00	.00	37,293.85
		Secured Supplemental	19,838.05	.00	.00	19,838.05
		Secured Defaulted Master	6,755.16	.00	.00	6,755.16
		Secured Defaulted Supplemental	1,901.83	.00	.00	1,901.83
		Miscellaneous Payment	(1,048.17)	.00	.00	(1,048.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,849.44	.00	.00	268,849.44

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,019.63	.00	.00	3,019.63
		Unsecured	1,302.09	.00	.00	1,302.09
		Secured Supplemental	191.90	.00	.00	191.90
		Secured Defaulted Master	202.97	.00	.00	202.97
		Secured Defaulted Supplemental	20.94	.00	.00	20.94
		Miscellaneous Payment	23.82	.00	.00	23.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,761.35	.00	.00	4,761.35

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,992.93	.00	.00	5,992.93
		Unsecured	2,584.19	.00	.00	2,584.19
		Secured Supplemental	380.86	.00	.00	380.86
		Secured Defaulted Master	402.90	.00	.00	402.90
		Secured Defaulted Supplemental	41.56	.00	.00	41.56
		Miscellaneous Payment	47.25	.00	.00	47.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,449.69	.00	.00	9,449.69

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,589.05	.00	.00	15,589.05
		Unsecured	6,348.54	.00	.00	6,348.54
		Secured Supplemental	102.30	.00	.00	102.30
		Secured Defaulted Master	22.14	.00	.00	22.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	120.58	.00	.00	120.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,182.61	.00	.00	22,182.61

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Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,942.05	.00	.00	3,942.05
		Unsecured	1,324.11	.00	.00	1,324.11
		Secured Supplemental	112.04	.00	.00	112.04
		Secured Defaulted Master	407.83	.00	.00	407.83
		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	5,788.21	.00	.00	5,788.21
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,259.09	.00	.00	1,259.09
		Unsecured	422.92	.00	.00	422.92
		Secured Supplemental	35.78	.00	.00	35.78
		Secured Defaulted Master	130.26	.00	.00	130.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,848.75	.00	.00	1,848.75
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	40,671.69	.00	.00	40,671.69
		Unsecured	18,479.50	.00	.00	18,479.50
		Secured Supplemental	3,825.52	.00	.00	3,825.52
		Secured Defaulted Master	3,766.65	.00	.00	3,766.65
		Secured Defaulted Supplemental	446.96	.00	.00	446.96
		Miscellaneous Payment	361.85	.00	.00	361.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,552.17	.00	.00	67,552.17

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	420.54	.00	.00	420.54
		Unsecured	191.07	.00	.00	191.07
		Secured Supplemental	39.56	.00	.00	39.56
		Secured Defaulted Master	38.95	.00	.00	38.95
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698.48	.00	.00	698.48
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	127,897.73	.00	.00	127,897.73
		Unsecured	52,085.50	.00	.00	52,085.50
		Secured Supplemental	839.30	.00	.00	839.30
		Secured Defaulted Master	181.70	.00	.00	181.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	989.20	.00	.00	989.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,993.43	.00	.00	181,993.43
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	4,415.46	.00	.00	4,415.46
		Unsecured	1,798.17	.00	.00	1,798.17
		Secured Supplemental	28.98	.00	.00	28.98
		Secured Defaulted Master	6.28	.00	.00	6.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.15	.00	.00	34.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,283.04	.00	.00	6,283.04

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	309.34	.00	.00	309.34
		Unsecured	125.98	.00	.00	125.98
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	.45	.00	.00	.45
		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	440.20	.00	.00	440.20
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	299,442.58	.00	.00	299,442.58
		Unsecured	136,054.06	.00	.00	136,054.06
		Secured Supplemental	28,165.10	.00	.00	28,165.10
		Secured Defaulted Master	27,731.68	.00	.00	27,731.68
		Secured Defaulted Supplemental	3,290.69	.00	.00	3,290.69
		Miscellaneous Payment	2,664.17	.00	.00	2,664.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,348.28	.00	.00	497,348.28
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	16.69	.00	.00	16.69
		Unsecured	7.59	.00	.00	7.59
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.75	.00	.00	27.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,688.97	.00	.00	1,688.97
		Unsecured	767.41	.00	.00	767.41
		Secured Supplemental	158.86	.00	.00	158.86
		Secured Defaulted Master	156.43	.00	.00	156.43
		Secured Defaulted Supplemental	18.56	.00	.00	18.56
		Miscellaneous Payment	15.03	.00	.00	15.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,805.26	.00	.00	2,805.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,913.38	.00	.00	4,913.38
		Unsecured	2,232.43	.00	.00	2,232.43
		Secured Supplemental	462.14	.00	.00	462.14
		Secured Defaulted Master	455.03	.00	.00	455.03
		Secured Defaulted Supplemental	54.00	.00	.00	54.00
		Miscellaneous Payment	43.72	.00	.00	43.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,160.70	.00	.00	8,160.70
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	2,046.95	.00	.00	2,046.95
		Unsecured	683.40	.00	.00	683.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.00)	.00	.00	(26.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,704.35	.00	.00	2,704.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	92.31	.00	.00	92.31
		Unsecured	30.82	.00	.00	30.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.96	.00	.00	121.96
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	10.19	.00	.00	10.19
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	21.15	.00	.00	21.15
		Unsecured	7.06	.00	.00	7.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.94	.00	.00	27.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	35,142.31	.00	.00	35,142.31
		Unsecured	11,808.72	.00	.00	11,808.72
		Secured Supplemental	1,062.76	.00	.00	1,062.76
		Secured Defaulted Master	3,868.32	.00	.00	3,868.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.24	.00	.00	49.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,931.35	.00	.00	51,931.35
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,899.28	.00	.00	1,899.28
		Unsecured	638.21	.00	.00	638.21
		Secured Supplemental	57.43	.00	.00	57.43
		Secured Defaulted Master	209.06	.00	.00	209.06
		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	2,806.64	.00	.00	2,806.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/05/2021

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	233.83	.00	.00	233.83
		Unsecured	78.57	.00	.00	78.57
		Secured Supplemental	7.08	.00	.00	7.08
		Secured Defaulted Master	25.75	.00	.00	25.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.56	.00	.00	345.56
		Secured Master	2,293,341.28	.00	.00	2,293,341.28
		Unsecured	989,192.97	.00	.00	989,192.97
		Secured Supplemental	146,435.78	.00	.00	146,435.78
		Secured Defaulted Master	154,979.35	.00	.00	154,979.35
		Secured Defaulted Supplemental	15,989.95	.00	.00	15,989.95
		Miscellaneous Payment	18,094.46	.00	.00	18,094.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.05		3,618,033.79	.00	.00	3,618,033.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	315,220.25	.00	.00	315,220.25
		Unsecured	18,043.64	.00	.00	18,043.64
		Secured Supplemental	25,403.47	.00	.00	25,403.47
		Secured Defaulted Master	3,097.71	.00	.00	3,097.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.72	.00	.00	45.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,810.79	.00	.00	361,810.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	78.75	.00	.00	78.75
		Unsecured	3.75	.00	.00	3.75
		Secured Supplemental	9.84	.00	.00	9.84
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.21	.00	.00	93.21
7.31	L A C FIRE-FFW					
		Secured Master	4,669.55	.00	.00	4,669.55
		Unsecured	222.41	.00	.00	222.41
		Secured Supplemental	583.51	.00	.00	583.51
		Secured Defaulted Master	50.25	.00	.00	50.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,526.53	.00	.00	5,526.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,694.65	.00	.00	1,694.65
		Unsecured	96.39	.00	.00	96.39
		Secured Supplemental	139.41	.00	.00	139.41
		Secured Defaulted Master	16.72	.00	.00	16.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,947.42	.00	.00	1,947.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,591.81	.00	.00	9,591.81
		Unsecured	545.59	.00	.00	545.59
		Secured Supplemental	788.94	.00	.00	788.94
		Secured Defaulted Master	94.61	.00	.00	94.61
		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	11,022.35	.00	.00	11,022.35
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	11,826.47	.00	.00	11,826.47
		Unsecured	646.64	.00	.00	646.64
		Secured Supplemental	1,093.05	.00	.00	1,093.05
		Secured Defaulted Master	119.15	.00	.00	119.15
		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	13,687.11	.00	.00	13,687.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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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	223,472.33	.00	.00	223,472.33
		Unsecured	11,639.51	.00	.00	11,639.51
		Secured Supplemental	23,329.72	.00	.00	23,329.72
		Secured Defaulted Master	2,308.00	.00	.00	2,308.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.73	.00	.00	35.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,785.29	.00	.00	260,785.29
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	538.57	.00	.00	538.57
		Unsecured	30.22	.00	.00	30.22
		Secured Supplemental	46.24	.00	.00	46.24
		Secured Defaulted Master	5.35	.00	.00	5.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620.46	.00	.00	620.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,208.04	.00	.00	14,208.04
		Unsecured	(729.54)	.00	.00	(729.54)
		Secured Supplemental	8,268.06	.00	.00	8,268.06
		Secured Defaulted Master	289.43	.00	.00	289.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.50	.00	.00	6.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,042.49	.00	.00	22,042.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,400.24	.00	.00	28,400.24
		Unsecured	(1,458.26)	.00	.00	(1,458.26)
		Secured Supplemental	16,526.90	.00	.00	16,526.90
		Secured Defaulted Master	578.56	.00	.00	578.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.99	.00	.00	12.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,060.43	.00	.00	44,060.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	976.78	.00	.00	976.78
		Unsecured	46.52	.00	.00	46.52
		Secured Supplemental	122.06	.00	.00	122.06
		Secured Defaulted Master	10.51	.00	.00	10.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,156.04	.00	.00	1,156.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,938.60	.00	.00	1,938.60
		Unsecured	92.34	.00	.00	92.34
		Secured Supplemental	242.25	.00	.00	242.25
		Secured Defaulted Master	20.86	.00	.00	20.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,294.38	.00	.00	2,294.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	24,889.75	.00	.00	24,889.75
		Unsecured	1,185.51	.00	.00	1,185.51
		Secured Supplemental	3,110.26	.00	.00	3,110.26
		Secured Defaulted Master	267.82	.00	.00	267.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.30	.00	.00	4.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,457.64	.00	.00	29,457.64
939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	133,174.07	.00	.00	133,174.07
		Unsecured	6,343.15	.00	.00	6,343.15
		Secured Supplemental	16,641.64	.00	.00	16,641.64
		Secured Defaulted Master	1,433.01	.00	.00	1,433.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.99	.00	.00	22.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,614.86	.00	.00	157,614.86
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	6,475.89	.00	.00	6,475.89
		Unsecured	308.45	.00	.00	308.45
		Secured Supplemental	809.24	.00	.00	809.24
		Secured Defaulted Master	69.69	.00	.00	69.69
		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	7,664.39	.00	.00	7,664.39

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	684.77	.00	.00	684.77
		Unsecured	32.62	.00	.00	32.62
		Secured Supplemental	85.57	.00	.00	85.57
		Secured Defaulted Master	7.37	.00	.00	7.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.45	.00	.00	810.45
		Secured Master	777,840.52	.00	.00	777,840.52
		Unsecured	37,048.94	.00	.00	37,048.94
		Secured Supplemental	97,200.16	.00	.00	97,200.16
		Secured Defaulted Master	8,369.89	.00	.00	8,369.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	134.33	.00	.00	134.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		920,593.84	.00	.00	920,593.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	521,263.30	.00	.00	521,263.30
		Unsecured	35,535.94	.00	.00	35,535.94
		Secured Supplemental	21,764.02	.00	.00	21,764.02
		Secured Defaulted Master	53,399.26	.00	.00	53,399.26
		Secured Defaulted Supplemental	1,896.80	.00	.00	1,896.80
		Miscellaneous Payment	(473.05)	.00	.00	(473.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,386.27	.00	.00	633,386.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.61	.00	.00	159.61
		Unsecured	10.40	.00	.00	10.40
		Secured Supplemental	10.28	.00	.00	10.28
		Secured Defaulted Master	25.22	.00	.00	25.22
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.24	.00	.00	206.24
3.01	L A COUNTY LIBRARY					
		Secured Master	38,202.50	.00	.00	38,202.50
		Unsecured	2,544.33	.00	.00	2,544.33
		Secured Supplemental	2,087.16	.00	.00	2,087.16
		Secured Defaulted Master	5,120.94	.00	.00	5,120.94
		Secured Defaulted Supplemental	181.90	.00	.00	181.90
		Miscellaneous Payment	(37.58)	.00	.00	(37.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,099.25	.00	.00	48,099.25

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	245,427.28	.00	.00	245,427.28
		Unsecured	16,053.35	.00	.00	16,053.35
		Secured Supplemental	15,807.08	.00	.00	15,807.08
		Secured Defaulted Master	38,783.46	.00	.00	38,783.46
		Secured Defaulted Supplemental	1,377.61	.00	.00	1,377.61
		Miscellaneous Payment	(255.61)	.00	.00	(255.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,193.17	.00	.00	317,193.17
7.31	L A C FIRE-FFW					
		Secured Master	9,980.23	.00	.00	9,980.23
		Unsecured	652.88	.00	.00	652.88
		Secured Supplemental	642.79	.00	.00	642.79
		Secured Defaulted Master	1,577.12	.00	.00	1,577.12
		Secured Defaulted Supplemental	56.02	.00	.00	56.02
		Miscellaneous Payment	(10.39)	.00	.00	(10.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,898.65	.00	.00	12,898.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,328.89	.00	.00	3,328.89
		Unsecured	225.21	.00	.00	225.21
		Secured Supplemental	153.32	.00	.00	153.32
		Secured Defaulted Master	376.16	.00	.00	376.16
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	(3.10)	.00	.00	(3.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,093.84	.00	.00	4,093.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,840.82	.00	.00	18,840.82
		Unsecured	1,274.49	.00	.00	1,274.49
		Secured Supplemental	867.61	.00	.00	867.61
		Secured Defaulted Master	2,128.72	.00	.00	2,128.72
		Secured Defaulted Supplemental	75.61	.00	.00	75.61
		Miscellaneous Payment	(17.58)	.00	.00	(17.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,169.67	.00	.00	23,169.67
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	23,462.45	.00	.00	23,462.45
		Unsecured	1,575.59	.00	.00	1,575.59
		Secured Supplemental	1,175.65	.00	.00	1,175.65
		Secured Defaulted Master	2,884.50	.00	.00	2,884.50
		Secured Defaulted Supplemental	102.46	.00	.00	102.46
		Miscellaneous Payment	(22.45)	.00	.00	(22.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,178.20	.00	.00	29,178.20
270.01	CITY-TEMPLE CITY TD #1	Secured Master	96,637.79	.00	.00	96,637.79
		Unsecured	6,321.33	.00	.00	6,321.33
		Secured Supplemental	6,224.08	.00	.00	6,224.08
		Secured Defaulted Master	15,271.11	.00	.00	15,271.11
		Secured Defaulted Supplemental	542.44	.00	.00	542.44
		Miscellaneous Payment	(100.64)	.00	.00	(100.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,896.11	.00	.00	124,896.11

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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	4,086.51	.00	.00	4,086.51
		Unsecured	275.75	.00	.00	275.75
		Secured Supplemental	193.19	.00	.00	193.19
		Secured Defaulted Master	474.01	.00	.00	474.01
		Secured Defaulted Supplemental	16.84	.00	.00	16.84
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,042.47	.00	.00	5,042.47
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A					
		Secured Master	36,852.55	.00	.00	36,852.55
		Unsecured	2,422.52	.00	.00	2,422.52
		Secured Supplemental	2,275.42	.00	.00	2,275.42
		Secured Defaulted Master	5,582.85	.00	.00	5,582.85
		Secured Defaulted Supplemental	198.30	.00	.00	198.30
		Miscellaneous Payment	(37.81)	.00	.00	(37.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,293.83	.00	.00	47,293.83
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,060.72	.00	.00	1,060.72
		Unsecured	71.51	.00	.00	71.51
		Secured Supplemental	50.55	.00	.00	50.55
		Secured Defaulted Master	124.01	.00	.00	124.01
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310.19	.00	.00	1,310.19

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,029.85	.00	.00	31,029.85
		Unsecured	1,488.95	.00	.00	1,488.95
		Secured Supplemental	6,442.41	.00	.00	6,442.41
		Secured Defaulted Master	15,806.79	.00	.00	15,806.79
		Secured Defaulted Supplemental	561.46	.00	.00	561.46
		Miscellaneous Payment	(58.62)	.00	.00	(58.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,270.84	.00	.00	55,270.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	60,513.38	.00	.00	60,513.38
		Unsecured	2,903.71	.00	.00	2,903.71
		Secured Supplemental	12,563.78	.00	.00	12,563.78
		Secured Defaulted Master	30,825.88	.00	.00	30,825.88
		Secured Defaulted Supplemental	1,094.94	.00	.00	1,094.94
		Miscellaneous Payment	(114.31)	.00	.00	(114.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,787.38	.00	.00	107,787.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,979.58	.00	.00	1,979.58
		Unsecured	129.49	.00	.00	129.49
		Secured Supplemental	127.50	.00	.00	127.50
		Secured Defaulted Master	312.83	.00	.00	312.83
		Secured Defaulted Supplemental	11.11	.00	.00	11.11
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,558.45	.00	.00	2,558.45

Community Redevelopment Agency Accounting System
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,928.81	.00	.00	3,928.81
		Unsecured	256.97	.00	.00	256.97
		Secured Supplemental	253.04	.00	.00	253.04
		Secured Defaulted Master	620.84	.00	.00	620.84
		Secured Defaulted Supplemental	22.05	.00	.00	22.05
		Miscellaneous Payment	(4.09)	.00	.00	(4.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,077.62	.00	.00	5,077.62

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,090.08	.00	.00	22,090.08
		Unsecured	2,100.02	.00	.00	2,100.02
		Secured Supplemental	236.66	.00	.00	236.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.97)	.00	.00	(34.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,391.79	.00	.00	24,391.79

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	228.42	.00	.00	228.42
		Unsecured	21.69	.00	.00	21.69
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.19	.00	.00	252.19

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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	20,364.70	.00	.00	20,364.70
		Unsecured	670.12	.00	.00	670.12
		Secured Supplemental	2,509.97	.00	.00	2,509.97
		Secured Defaulted Master	6,744.99	.00	.00	6,744.99
		Secured Defaulted Supplemental	239.59	.00	.00	239.59
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,520.25	.00	.00	30,520.25

920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	123,275.22	.00	.00	123,275.22
		Unsecured	11,719.54	.00	.00	11,719.54
		Secured Supplemental	1,320.67	.00	.00	1,320.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(195.18)	.00	.00	(195.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,120.25	.00	.00	136,120.25

920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	6,558.47	.00	.00	6,558.47
		Unsecured	623.49	.00	.00	623.49
		Secured Supplemental	70.27	.00	.00	70.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.38)	.00	.00	(10.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,241.85	.00	.00	7,241.85

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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	32,807.91	.00	.00	32,807.91
		Unsecured	3,119.10	.00	.00	3,119.10
		Secured Supplemental	351.47	.00	.00	351.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.94)	.00	.00	(51.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,226.54	.00	.00	36,226.54

947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	112,483.46	.00	.00	112,483.46
		Unsecured	3,701.37	.00	.00	3,701.37
		Secured Supplemental	13,863.70	.00	.00	13,863.70
		Secured Defaulted Master	37,255.61	.00	.00	37,255.61
		Secured Defaulted Supplemental	1,323.34	.00	.00	1,323.34
		Miscellaneous Payment	(50.37)	.00	.00	(50.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,577.11	.00	.00	168,577.11

947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	5,984.30	.00	.00	5,984.30
		Unsecured	196.92	.00	.00	196.92
		Secured Supplemental	737.57	.00	.00	737.57
		Secured Defaulted Master	1,982.05	.00	.00	1,982.05
		Secured Defaulted Supplemental	70.41	.00	.00	70.41
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,968.57	.00	.00	8,968.57

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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY					
		Secured Master	29,935.83	.00	.00	29,935.83
		Unsecured	985.07	.00	.00	985.07
		Secured Supplemental	3,689.62	.00	.00	3,689.62
		Secured Defaulted Master	9,915.03	.00	.00	9,915.03
		Secured Defaulted Supplemental	352.19	.00	.00	352.19
		Miscellaneous Payment	(13.40)	.00	.00	(13.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,864.34	.00	.00	44,864.34
		Secured Master	1,450,482.66	.00	.00	1,450,482.66
		Unsecured	94,879.74	.00	.00	94,879.74
		Secured Supplemental	93,420.26	.00	.00	93,420.26
		Secured Defaulted Master	229,211.38	.00	.00	229,211.38
		Secured Defaulted Supplemental	8,141.72	.00	.00	8,141.72
		Miscellaneous Payment	(1,510.69)	.00	.00	(1,510.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		1,874,625.07	.00	.00	1,874,625.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	374,330.56	.00	.00	374,330.56
		Unsecured	82,237.07	.00	.00	82,237.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,562.22	.00	.00	2,562.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,189.89)	.00	.00	(4,189.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,939.96	.00	.00	454,939.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	88.04	.00	.00	88.04
		Unsecured	18.74	.00	.00	18.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.60	.00	.00	.60
		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	105.90	.00	.00	105.90
7.31	L A C FIRE-FFW					
		Secured Master	5,896.82	.00	.00	5,896.82
		Unsecured	1,255.46	.00	.00	1,255.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	39.87	.00	.00	39.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.96)	.00	.00	(98.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,093.19	.00	.00	7,093.19

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,011.48	.00	.00	2,011.48
		Unsecured	441.39	.00	.00	441.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.75	.00	.00	13.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.94)	.00	.00	(22.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443.68	.00	.00	2,443.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,385.51	.00	.00	11,385.51
		Unsecured	2,498.43	.00	.00	2,498.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	77.89	.00	.00	77.89
		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	13,832.03	.00	.00	13,832.03
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

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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 OPERAT					
		Secured Master	13,592.89	.00	.00	13,592.89
		Unsecured	2,974.68	.00	.00	2,974.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	92.89	.00	.00	92.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(161.65)	.00	.00	(161.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,498.81	.00	.00	16,498.81

272.01	CITY-TORRANCE TD #1					
		Secured Master	108,877.90	.00	.00	108,877.90
		Unsecured	23,666.43	.00	.00	23,666.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	742.15	.00	.00	742.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,427.05)	.00	.00	(1,427.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,859.43	.00	.00	131,859.43

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	143.94	.00	.00	143.94
		Unsecured	30.83	.00	.00	30.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.27)	.00	.00	(2.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.47	.00	.00	173.47

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,826.98	.00	.00	4,826.98
		Unsecured	25.16	.00	.00	25.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.39	.00	.00	20.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(906.45)	.00	.00	(906.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,966.08	.00	.00	3,966.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,556.35	.00	.00	10,556.35
		Unsecured	55.02	.00	.00	55.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	44.59	.00	.00	44.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,982.35)	.00	.00	(1,982.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,673.61	.00	.00	8,673.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,093.54	.00	.00	1,093.54
		Unsecured	232.82	.00	.00	232.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.35)	.00	.00	(18.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.40	.00	.00	1,315.40

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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	2,170.62	.00	.00	2,170.62
		Unsecured	462.13	.00	.00	462.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.67	.00	.00	14.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.43)	.00	.00	(36.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,610.99	.00	.00	2,610.99

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	23,092.23	.00	.00	23,092.23
		Unsecured	4,916.43	.00	.00	4,916.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	156.15	.00	.00	156.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(387.52)	.00	.00	(387.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,777.29	.00	.00	27,777.29

955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	143,968.83	.00	.00	143,968.83
		Unsecured	30,651.52	.00	.00	30,651.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	973.50	.00	.00	973.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,416.00)	.00	.00	(2,416.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,177.85	.00	.00	173,177.85

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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	5,427.37	.00	.00	5,427.37
		Unsecured	1,155.51	.00	.00	1,155.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	36.70	.00	.00	36.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.08)	.00	.00	(91.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,528.50	.00	.00	6,528.50
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	649.21	.00	.00	649.21
		Unsecured	138.22	.00	.00	138.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.39	.00	.00	4.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.89)	.00	.00	(10.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.93	.00	.00	780.93
		Secured Master	708,112.27	.00	.00	708,112.27
		Unsecured	150,759.84	.00	.00	150,759.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,788.12	.00	.00	4,788.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,883.11)	.00	.00	(11,883.11)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		851,777.12	.00	.00	851,777.12

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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,138,871.34	.00	.00	1,138,871.34
		Unsecured	107,799.97	.00	.00	107,799.97
		Secured Supplemental	8,317.23	.00	.00	8,317.23
		Secured Defaulted Master	10,747.48	.00	.00	10,747.48
		Secured Defaulted Supplemental	3,342.41	.00	.00	3,342.41
		Miscellaneous Payment	(12,498.42)	.00	.00	(12,498.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,580.01	.00	.00	1,256,580.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	276.10	.00	.00	276.10
		Unsecured	24.70	.00	.00	24.70
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.80	.00	.00	304.80
7.31	L A C FIRE-FFW					
		Secured Master	18,462.10	.00	.00	18,462.10
		Unsecured	1,651.64	.00	.00	1,651.64
		Secured Supplemental	190.99	.00	.00	190.99
		Secured Defaulted Master	172.17	.00	.00	172.17
		Secured Defaulted Supplemental	76.75	.00	.00	76.75
		Miscellaneous Payment	(172.15)	.00	.00	(172.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,381.50	.00	.00	20,381.50

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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	6,126.67	.00	.00	6,126.67
		Unsecured	578.70	.00	.00	578.70
		Secured Supplemental	45.46	.00	.00	45.46
		Secured Defaulted Master	57.80	.00	.00	57.80
		Secured Defaulted Supplemental	18.27	.00	.00	18.27
		Miscellaneous Payment	(66.86)	.00	.00	(66.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,760.04	.00	.00	6,760.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,677.00	.00	.00	34,677.00
		Unsecured	3,275.49	.00	.00	3,275.49
		Secured Supplemental	257.26	.00	.00	257.26
		Secured Defaulted Master	327.09	.00	.00	327.09
		Secured Defaulted Supplemental	103.38	.00	.00	103.38
		Miscellaneous Payment	(378.39)	.00	.00	(378.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,261.83	.00	.00	38,261.83
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

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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	41,506.32	.00	.00	41,506.32
		Unsecured	3,901.11	.00	.00	3,901.11
		Secured Supplemental	319.33	.00	.00	319.33
		Secured Defaulted Master	391.10	.00	.00	391.10
		Secured Defaulted Supplemental	128.33	.00	.00	128.33
		Miscellaneous Payment	(446.71)	.00	.00	(446.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,799.48	.00	.00	45,799.48

272.01	CITY-TORRANCE TD #1					
		Secured Master	334,552.85	.00	.00	334,552.85
		Unsecured	31,060.74	.00	.00	31,060.74
		Secured Supplemental	2,798.34	.00	.00	2,798.34
		Secured Defaulted Master	3,144.14	.00	.00	3,144.14
		Secured Defaulted Supplemental	1,124.56	.00	.00	1,124.56
		Miscellaneous Payment	(3,478.88)	.00	.00	(3,478.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,201.75	.00	.00	369,201.75

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	448.29	.00	.00	448.29
		Unsecured	40.52	.00	.00	40.52
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	4.19	.00	.00	4.19
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.84	.00	.00	494.84

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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,176.20	.00	.00	28,176.20
		Unsecured	186.43	.00	.00	186.43
		Secured Supplemental	1,658.35	.00	.00	1,658.35
		Secured Defaulted Master	212.71	.00	.00	212.71
		Secured Defaulted Supplemental	666.44	.00	.00	666.44
		Miscellaneous Payment	478.79	.00	.00	478.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,378.92	.00	.00	31,378.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	61,619.80	.00	.00	61,619.80
		Unsecured	407.72	.00	.00	407.72
		Secured Supplemental	3,626.72	.00	.00	3,626.72
		Secured Defaulted Master	465.17	.00	.00	465.17
		Secured Defaulted Supplemental	1,457.46	.00	.00	1,457.46
		Miscellaneous Payment	1,047.07	.00	.00	1,047.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,623.94	.00	.00	68,623.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,424.30	.00	.00	3,424.30
		Unsecured	306.34	.00	.00	306.34
		Secured Supplemental	35.42	.00	.00	35.42
		Secured Defaulted Master	31.93	.00	.00	31.93
		Secured Defaulted Supplemental	14.24	.00	.00	14.24
		Miscellaneous Payment	(31.92)	.00	.00	(31.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,780.31	.00	.00	3,780.31

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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	6,796.04	.00	.00	6,796.04
		Unsecured	607.98	.00	.00	607.98
		Secured Supplemental	70.31	.00	.00	70.31
		Secured Defaulted Master	63.38	.00	.00	63.38
		Secured Defaulted Supplemental	28.25	.00	.00	28.25
		Miscellaneous Payment	(63.37)	.00	.00	(63.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,502.59	.00	.00	7,502.59
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	72,299.35	.00	.00	72,299.35
		Unsecured	6,467.96	.00	.00	6,467.96
		Secured Supplemental	747.91	.00	.00	747.91
		Secured Defaulted Master	674.23	.00	.00	674.23
		Secured Defaulted Supplemental	300.56	.00	.00	300.56
		Miscellaneous Payment	(674.14)	.00	.00	(674.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,815.87	.00	.00	79,815.87
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	450,749.40	.00	.00	450,749.40
		Unsecured	40,324.44	.00	.00	40,324.44
		Secured Supplemental	4,662.84	.00	.00	4,662.84
		Secured Defaulted Master	4,203.49	.00	.00	4,203.49
		Secured Defaulted Supplemental	1,873.85	.00	.00	1,873.85
		Miscellaneous Payment	(4,202.96)	.00	.00	(4,202.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,611.06	.00	.00	497,611.06

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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	16,992.99	.00	.00	16,992.99
		Unsecured	1,520.21	.00	.00	1,520.21
		Secured Supplemental	175.78	.00	.00	175.78
		Secured Defaulted Master	158.46	.00	.00	158.46
		Secured Defaulted Supplemental	70.65	.00	.00	70.65
		Miscellaneous Payment	(158.45)	.00	.00	(158.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,759.64	.00	.00	18,759.64
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	2,033.24	.00	.00	2,033.24
		Unsecured	181.90	.00	.00	181.90
		Secured Supplemental	21.03	.00	.00	21.03
		Secured Defaulted Master	18.96	.00	.00	18.96
		Secured Defaulted Supplemental	8.46	.00	.00	8.46
		Miscellaneous Payment	(18.96)	.00	.00	(18.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,244.63	.00	.00	2,244.63
		Secured Master	2,217,011.99	.00	.00	2,217,011.99
		Unsecured	198,335.85	.00	.00	198,335.85
		Secured Supplemental	22,934.21	.00	.00	22,934.21
		Secured Defaulted Master	20,674.87	.00	.00	20,674.87
		Secured Defaulted Supplemental	9,216.52	.00	.00	9,216.52
		Miscellaneous Payment	(20,672.23)	.00	.00	(20,672.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		2,447,501.21	.00	.00	2,447,501.21

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,483,546.24	.00	.00	3,483,546.24
		Unsecured	88,297.63	.00	.00	88,297.63
		Secured Supplemental	13,451.75	.00	.00	13,451.75
		Secured Defaulted Master	37,203.84	.00	.00	37,203.84
		Secured Defaulted Supplemental	297.12	.00	.00	297.12
		Miscellaneous Payment	(27,192.62)	.00	.00	(27,192.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,595,603.96	.00	.00	3,595,603.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	826.12	.00	.00	826.12
		Unsecured	25.95	.00	.00	25.95
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(9.47)	.00	.00	(9.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856.01	.00	.00	856.01
7.31	L A C FIRE-FFW					
		Secured Master	55,241.16	.00	.00	55,241.16
		Unsecured	1,735.49	.00	.00	1,735.49
		Secured Supplemental	308.88	.00	.00	308.88
		Secured Defaulted Master	580.99	.00	.00	580.99
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Miscellaneous Payment	(633.83)	.00	.00	(633.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,239.51	.00	.00	57,239.51

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,724.41	.00	.00	18,724.41	
		Unsecured	478.88	.00	.00	478.88	
		Secured Supplemental	73.52	.00	.00	73.52	
		Secured Defaulted Master	199.86	.00	.00	199.86	
		Secured Defaulted Supplemental	1.62	.00	.00	1.62	
		Miscellaneous Payment	(148.75)	.00	.00	(148.75)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		19,329.54	.00	.00	19,329.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	105,980.97	.00	.00	105,980.97	
		Unsecured	2,710.29	.00	.00	2,710.29	
		Secured Supplemental	416.08	.00	.00	416.08	
		Secured Defaulted Master	1,131.23	.00	.00	1,131.23	
		Secured Defaulted Supplemental	9.18	.00	.00	9.18	
		Miscellaneous Payment	(841.78)	.00	.00	(841.78)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		109,405.97	.00	.00	109,405.97
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

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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	126,603.25	.00	.00	126,603.25
		Unsecured	3,305.78	.00	.00	3,305.78
		Secured Supplemental	516.46	.00	.00	516.46
		Secured Defaulted Master	1,349.52	.00	.00	1,349.52
		Secured Defaulted Supplemental	11.40	.00	.00	11.40
		Miscellaneous Payment	(1,046.74)	.00	.00	(1,046.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,739.67	.00	.00	130,739.67

272.01	CITY-TORRANCE TD #1					
		Secured Master	1,015,541.68	.00	.00	1,015,541.68
		Unsecured	27,861.12	.00	.00	27,861.12
		Secured Supplemental	4,525.85	.00	.00	4,525.85
		Secured Defaulted Master	10,789.10	.00	.00	10,789.10
		Secured Defaulted Supplemental	99.94	.00	.00	99.94
		Miscellaneous Payment	(9,208.55)	.00	.00	(9,208.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049,609.14	.00	.00	1,049,609.14

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,346.82	.00	.00	1,346.82
		Unsecured	40.78	.00	.00	40.78
		Secured Supplemental	7.09	.00	.00	7.09
		Secured Defaulted Master	14.19	.00	.00	14.19
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(14.52)	.00	.00	(14.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,394.51	.00	.00	1,394.51

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,363.41	.00	.00	54,363.41
		Unsecured	10,051.02	.00	.00	10,051.02
		Secured Supplemental	2,682.11	.00	.00	2,682.11
		Secured Defaulted Master	348.43	.00	.00	348.43
		Secured Defaulted Supplemental	59.23	.00	.00	59.23
		Miscellaneous Payment	(5,665.57)	.00	.00	(5,665.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,838.63	.00	.00	61,838.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	118,889.75	.00	.00	118,889.75
		Unsecured	21,981.02	.00	.00	21,981.02
		Secured Supplemental	5,865.62	.00	.00	5,865.62
		Secured Defaulted Master	761.99	.00	.00	761.99
		Secured Defaulted Supplemental	129.54	.00	.00	129.54
		Miscellaneous Payment	(12,390.28)	.00	.00	(12,390.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,237.64	.00	.00	135,237.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,245.99	.00	.00	10,245.99
		Unsecured	321.89	.00	.00	321.89
		Secured Supplemental	57.30	.00	.00	57.30
		Secured Defaulted Master	107.76	.00	.00	107.76
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	(117.57)	.00	.00	(117.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,616.63	.00	.00	10,616.63

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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	20,334.69	.00	.00	20,334.69
		Unsecured	638.85	.00	.00	638.85
		Secured Supplemental	113.70	.00	.00	113.70
		Secured Defaulted Master	213.87	.00	.00	213.87
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	(233.33)	.00	.00	(233.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,070.29	.00	.00	21,070.29

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	216,329.71	.00	.00	216,329.71
		Unsecured	6,796.34	.00	.00	6,796.34
		Secured Supplemental	1,209.62	.00	.00	1,209.62
		Secured Defaulted Master	2,275.23	.00	.00	2,275.23
		Secured Defaulted Supplemental	26.71	.00	.00	26.71
		Miscellaneous Payment	(2,482.13)	.00	.00	(2,482.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,155.48	.00	.00	224,155.48

955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,348,704.89	.00	.00	1,348,704.89
		Unsecured	42,371.69	.00	.00	42,371.69
		Secured Supplemental	7,541.38	.00	.00	7,541.38
		Secured Defaulted Master	14,184.87	.00	.00	14,184.87
		Secured Defaulted Supplemental	166.55	.00	.00	166.55
		Miscellaneous Payment	(15,474.86)	.00	.00	(15,474.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,397,494.52	.00	.00	1,397,494.52

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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	50,845.40	.00	.00	50,845.40
		Unsecured	1,597.39	.00	.00	1,597.39
		Secured Supplemental	284.30	.00	.00	284.30
		Secured Defaulted Master	534.76	.00	.00	534.76
		Secured Defaulted Supplemental	6.29	.00	.00	6.29
		Miscellaneous Payment	(583.40)	.00	.00	(583.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,684.74	.00	.00	52,684.74
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,083.74	.00	.00	6,083.74
		Unsecured	191.13	.00	.00	191.13
		Secured Supplemental	34.02	.00	.00	34.02
		Secured Defaulted Master	63.99	.00	.00	63.99
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(69.81)	.00	.00	(69.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,303.82	.00	.00	6,303.82
		Secured Master	6,633,608.23	.00	.00	6,633,608.23
		Unsecured	208,405.25	.00	.00	208,405.25
		Secured Supplemental	37,092.30	.00	.00	37,092.30
		Secured Defaulted Master	69,768.32	.00	.00	69,768.32
		Secured Defaulted Supplemental	819.17	.00	.00	819.17
		Miscellaneous Payment	(76,113.21)	.00	.00	(76,113.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		6,873,580.06	.00	.00	6,873,580.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,489,835.06	.00	.00	12,489,835.06
		Unsecured	2,033,357.92	.00	.00	2,033,357.92
		Secured Supplemental	542,144.43	.00	.00	542,144.43
		Secured Defaulted Master	279,450.68	.00	.00	279,450.68
		Secured Defaulted Supplemental	3,787.99	.00	.00	3,787.99
		Miscellaneous Payment	(176,817.11)	.00	.00	(176,817.11)
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	15,171,758.54	.00	.00	15,171,758.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,259.45	.00	.00	3,259.45
		Unsecured	547.26	.00	.00	547.26
		Secured Supplemental	181.10	.00	.00	181.10
		Secured Defaulted Master	72.74	.00	.00	72.74
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	(38.10)	.00	.00	(38.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,024.04	.00	.00	4,024.04
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

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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	222,697.89	.00	.00	222,697.89
		Unsecured	37,381.10	.00	.00	37,381.10
		Secured Supplemental	12,373.68	.00	.00	12,373.68
		Secured Defaulted Master	4,968.01	.00	.00	4,968.01
		Secured Defaulted Supplemental	108.28	.00	.00	108.28
		Miscellaneous Payment	(2,605.81)	.00	.00	(2,605.81)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	274,923.14	.00	.00	274,923.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	67,429.62	.00	.00	67,429.62
		Unsecured	10,988.97	.00	.00	10,988.97
		Secured Supplemental	2,960.20	.00	.00	2,960.20
		Secured Defaulted Master	1,508.11	.00	.00	1,508.11
		Secured Defaulted Supplemental	20.97	.00	.00	20.97
		Miscellaneous Payment	(947.45)	.00	.00	(947.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,960.42	.00	.00	81,960.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	381,643.74	.00	.00	381,643.74
		Unsecured	62,195.62	.00	.00	62,195.62
		Secured Supplemental	16,752.79	.00	.00	16,752.79
		Secured Defaulted Master	8,535.78	.00	.00	8,535.78
		Secured Defaulted Supplemental	118.59	.00	.00	118.59
		Miscellaneous Payment	(5,362.75)	.00	.00	(5,362.75)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	463,883.76	.00	.00	463,883.76

Community Redevelopment Agency Accounting System
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	198,370.03	.00	.00	198,370.03
		Unsecured	51,286.62	.00	.00	51,286.62
		Secured Supplemental	9,596.97	.00	.00	9,596.97
		Secured Defaulted Master	7,457.87	.00	.00	7,457.87
		Secured Defaulted Supplemental	(150.36)	.00	.00	(150.36)
		Miscellaneous Payment	751.01	.00	.00	751.01
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	267,312.13	.00	.00	267,312.13
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	68,362.90	.00	.00	68,362.90
		Unsecured	12,410.66	.00	.00	12,410.66
		Secured Supplemental	5,250.18	.00	.00	5,250.18
		Secured Defaulted Master	195.09	.00	.00	195.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,602.90)	.00	.00	(6,602.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,615.93	.00	.00	79,615.93
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	253,036.89	.00	.00	253,036.89
		Unsecured	24,223.68	.00	.00	24,223.68
		Secured Supplemental	11,551.55	.00	.00	11,551.55
		Secured Defaulted Master	4,283.34	.00	.00	4,283.34
		Secured Defaulted Supplemental	391.10	.00	.00	391.10
		Miscellaneous Payment	(309.47)	.00	.00	(309.47)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	293,177.08	.00	.00	293,177.08

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276.02 VERNON - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
276.01	CITY-VERNON TD #1						
		Secured Master	1,901,709.42	.00	.00	1,901,709.42	
		Unsecured	317,402.53	.00	.00	317,402.53	
		Secured Supplemental	101,162.95	.00	.00	101,162.95	
		Secured Defaulted Master	42,459.13	.00	.00	42,459.13	
		Secured Defaulted Supplemental	856.24	.00	.00	856.24	
		Miscellaneous Payment	(23,145.97)	.00	.00	(23,145.97)	
		Manual Adjustment	(.06)	.00	.00	(.06)	
		Total Adj Gross Coll	2,340,444.24	.00	.00	2,340,444.24	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	5,223.88	.00	.00	5,223.88	
		Unsecured	872.49	.00	.00	872.49	
		Secured Supplemental	279.30	.00	.00	279.30	
		Secured Defaulted Master	116.59	.00	.00	116.59	
		Secured Defaulted Supplemental	2.41	.00	.00	2.41	
		Miscellaneous Payment	(63.31)	.00	.00	(63.31)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,431.36	.00	.00	6,431.36	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	606,040.28	.00	.00	606,040.28	
		Unsecured	123,821.91	.00	.00	123,821.91	
		Secured Supplemental	84,678.01	.00	.00	84,678.01	
		Secured Defaulted Master	13,367.12	.00	.00	13,367.12	
		Secured Defaulted Supplemental	1,007.56	.00	.00	1,007.56	
		Miscellaneous Payment	3,364.00	.00	.00	3,364.00	
		Manual Adjustment	(.02)	.00	.00	(.02)	
		Total Adj Gross Coll	832,278.86	.00	.00	832,278.86	

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,334,820.96	.00	.00	1,334,820.96
		Unsecured	271,508.12	.00	.00	271,508.12
		Secured Supplemental	187,161.48	.00	.00	187,161.48
		Secured Defaulted Master	29,245.75	.00	.00	29,245.75
		Secured Defaulted Supplemental	2,344.66	.00	.00	2,344.66
		Miscellaneous Payment	7,313.68	.00	.00	7,313.68
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,832,394.60	.00	.00	1,832,394.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,426.20	.00	.00	40,426.20
		Unsecured	6,787.40	.00	.00	6,787.40
		Secured Supplemental	2,246.12	.00	.00	2,246.12
		Secured Defaulted Master	902.14	.00	.00	902.14
		Secured Defaulted Supplemental	19.64	.00	.00	19.64
		Miscellaneous Payment	(472.64)	.00	.00	(472.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,908.86	.00	.00	49,908.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	80,232.05	.00	.00	80,232.05
		Unsecured	13,470.63	.00	.00	13,470.63
		Secured Supplemental	4,457.77	.00	.00	4,457.77
		Secured Defaulted Master	1,790.43	.00	.00	1,790.43
		Secured Defaulted Supplemental	38.98	.00	.00	38.98
		Miscellaneous Payment	(938.01)	.00	.00	(938.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,051.85	.00	.00	99,051.85

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	862,738.99	.00	.00	862,738.99
		Unsecured	144,850.28	.00	.00	144,850.28
		Secured Supplemental	47,934.62	.00	.00	47,934.62
		Secured Defaulted Master	19,252.45	.00	.00	19,252.45
		Secured Defaulted Supplemental	419.08	.00	.00	419.08
		Miscellaneous Payment	(10,086.63)	.00	.00	(10,086.63)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,065,108.76	.00	.00	1,065,108.76
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	8,920.75	.00	.00	8,920.75
		Unsecured	1,497.76	.00	.00	1,497.76
		Secured Supplemental	495.65	.00	.00	495.65
		Secured Defaulted Master	199.08	.00	.00	199.08
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	(104.30)	.00	.00	(104.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,013.28	.00	.00	11,013.28
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,351,857.79	.00	.00	6,351,857.79
		Unsecured	1,066,450.51	.00	.00	1,066,450.51
		Secured Supplemental	352,915.40	.00	.00	352,915.40
		Secured Defaulted Master	141,744.80	.00	.00	141,744.80
		Secured Defaulted Supplemental	3,085.45	.00	.00	3,085.45
		Miscellaneous Payment	(74,262.12)	.00	.00	(74,262.12)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	7,841,791.61	.00	.00	7,841,791.61

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	353.98	.00	.00	353.98
		Unsecured	59.45	.00	.00	59.45
		Secured Supplemental	19.67	.00	.00	19.67
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.05	.00	.00	437.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	35,827.13	.00	.00	35,827.13
		Unsecured	6,015.22	.00	.00	6,015.22
		Secured Supplemental	1,990.58	.00	.00	1,990.58
		Secured Defaulted Master	799.50	.00	.00	799.50
		Secured Defaulted Supplemental	17.41	.00	.00	17.41
		Miscellaneous Payment	(418.86)	.00	.00	(418.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,230.98	.00	.00	44,230.98

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	104,224.13	.00	.00	104,224.13
		Unsecured	17,498.79	.00	.00	17,498.79
		Secured Supplemental	5,790.79	.00	.00	5,790.79
		Secured Defaulted Master	2,325.83	.00	.00	2,325.83
		Secured Defaulted Supplemental	50.62	.00	.00	50.62
		Miscellaneous Payment	(1,218.51)	.00	.00	(1,218.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,671.65	.00	.00	128,671.65
		Secured Master	25,017,010.29	.00	.00	25,017,010.29
		Unsecured	4,202,626.92	.00	.00	4,202,626.92
		Secured Supplemental	1,389,943.24	.00	.00	1,389,943.24
		Secured Defaulted Master	558,682.36	.00	.00	558,682.36
		Secured Defaulted Supplemental	12,124.71	.00	.00	12,124.71
		Miscellaneous Payment	(291,969.38)	.00	.00	(291,969.38)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		30,888,418.14	.00	.00	30,888,418.14

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,236,213.83	.00	.00	1,236,213.83
		Unsecured	230,453.90	.00	.00	230,453.90
		Secured Supplemental	30,659.82	.00	.00	30,659.82
		Secured Defaulted Master	11,157.27	.00	.00	11,157.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.08)	.00	.00	(74.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,508,410.74	.00	.00	1,508,410.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	350.74	.00	.00	350.74
		Unsecured	60.00	.00	.00	60.00
		Secured Supplemental	10.31	.00	.00	10.31
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424.17	.00	.00	424.17
7.31	L A C FIRE-FFW					
		Secured Master	23,952.22	.00	.00	23,952.22
		Unsecured	4,099.00	.00	.00	4,099.00
		Secured Supplemental	703.99	.00	.00	703.99
		Secured Defaulted Master	215.05	.00	.00	215.05
		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	28,968.56	.00	.00	28,968.56

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,696.37	.00	.00	6,696.37
		Unsecured	1,243.72	.00	.00	1,243.72
		Secured Supplemental	167.47	.00	.00	167.47
		Secured Defaulted Master	60.43	.00	.00	60.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,167.59	.00	.00	8,167.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,899.67	.00	.00	37,899.67
		Unsecured	7,039.31	.00	.00	7,039.31
		Secured Supplemental	947.73	.00	.00	947.73
		Secured Defaulted Master	341.97	.00	.00	341.97
		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	46,226.39	.00	.00	46,226.39
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	39,821.94	.00	.00	39,821.94
		Unsecured	5,031.46	.00	.00	5,031.46
		Secured Supplemental	1,225.29	.00	.00	1,225.29
		Secured Defaulted Master	434.33	.00	.00	434.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,513.02	.00	.00	46,513.02

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	15,650.57	.00	.00	15,650.57
		Unsecured	4,955.83	.00	.00	4,955.83
		Secured Supplemental	269.70	.00	.00	269.70
		Secured Defaulted Master	60.14	.00	.00	60.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.05)	.00	.00	(4.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,932.19	.00	.00	20,932.19

276.01	CITY-VERNON	TD #1				
		Secured Master	201,437.65	.00	.00	201,437.65
		Unsecured	35,024.40	.00	.00	35,024.40
		Secured Supplemental	5,753.09	.00	.00	5,753.09
		Secured Defaulted Master	1,810.56	.00	.00	1,810.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.89)	.00	.00	(13.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,011.81	.00	.00	244,011.81

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	554.34	.00	.00	554.34
		Unsecured	96.21	.00	.00	96.21
		Secured Supplemental	15.89	.00	.00	15.89
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.40	.00	.00	671.40

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Year End Adjusted Gross Collections by CRA/ATE
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	102,898.97	.00	.00	102,898.97
		Unsecured	10,759.38	.00	.00	10,759.38
		Secured Supplemental	5,000.68	.00	.00	5,000.68
		Secured Defaulted Master	919.74	.00	.00	919.74
		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	119,567.58	.00	.00	119,567.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,846.18	.00	.00	223,846.18
		Unsecured	24,185.03	.00	.00	24,185.03
		Secured Supplemental	10,807.24	.00	.00	10,807.24
		Secured Defaulted Master	1,968.29	.00	.00	1,968.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.03)	.00	.00	(26.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,780.71	.00	.00	260,780.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,350.01	.00	.00	4,350.01
		Unsecured	744.21	.00	.00	744.21
		Secured Supplemental	127.88	.00	.00	127.88
		Secured Defaulted Master	39.06	.00	.00	39.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,260.85	.00	.00	5,260.85

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,633.24	.00	.00	8,633.24
		Unsecured	1,477.01	.00	.00	1,477.01
		Secured Supplemental	253.78	.00	.00	253.78
		Secured Defaulted Master	77.53	.00	.00	77.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,440.95	.00	.00	10,440.95

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	92,833.72	.00	.00	92,833.72
		Unsecured	15,882.34	.00	.00	15,882.34
		Secured Supplemental	2,728.89	.00	.00	2,728.89
		Secured Defaulted Master	833.64	.00	.00	833.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.59)	.00	.00	(6.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,272.00	.00	.00	112,272.00

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	959.91	.00	.00	959.91
		Unsecured	164.23	.00	.00	164.23
		Secured Supplemental	28.22	.00	.00	28.22
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,160.91	.00	.00	1,160.91

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	683,482.02	.00	.00	683,482.02
		Unsecured	116,932.65	.00	.00	116,932.65
		Secured Supplemental	20,091.27	.00	.00	20,091.27
		Secured Defaulted Master	6,137.60	.00	.00	6,137.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.50)	.00	.00	(48.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826,595.04	.00	.00	826,595.04
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.11	.00	.00	38.11
		Unsecured	6.52	.00	.00	6.52
		Secured Supplemental	1.12	.00	.00	1.12
		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	46.09	.00	.00	46.09
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,855.11	.00	.00	3,855.11
		Unsecured	659.55	.00	.00	659.55
		Secured Supplemental	113.33	.00	.00	113.33
		Secured Defaulted Master	34.63	.00	.00	34.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,662.35	.00	.00	4,662.35

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,214.88	.00	.00	11,214.88
		Unsecured	1,918.68	.00	.00	1,918.68
		Secured Supplemental	329.66	.00	.00	329.66
		Secured Defaulted Master	100.71	.00	.00	100.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,563.13	.00	.00	13,563.13
		Secured Master	2,694,689.48	.00	.00	2,694,689.48
		Unsecured	460,733.43	.00	.00	460,733.43
		Secured Supplemental	79,235.36	.00	.00	79,235.36
		Secured Defaulted Master	24,208.05	.00	.00	24,208.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.84)	.00	.00	(190.84)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.03		3,258,675.48	.00	.00	3,258,675.48

Community Redevelopment Agency Accounting System
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	15,544,058.61	.00	.00	15,544,058.61
		Unsecured	128,939.36	.00	.00	128,939.36
		Secured Supplemental	80,796.86	.00	.00	80,796.86
		Secured Defaulted Master	136,789.02	.00	.00	136,789.02
		Secured Defaulted Supplemental	8,420.53	.00	.00	8,420.53
		Miscellaneous Payment	67,222.32	.00	.00	67,222.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,966,226.70	.00	.00	15,966,226.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,748.40	.00	.00	3,748.40
		Unsecured	32.30	.00	.00	32.30
		Secured Supplemental	29.28	.00	.00	29.28
		Secured Defaulted Master	32.74	.00	.00	32.74
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	24.53	.00	.00	24.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,870.32	.00	.00	3,870.32
3.01	L A COUNTY LIBRARY					
		Secured Master	914,394.01	.00	.00	914,394.01
		Unsecured	7,788.02	.00	.00	7,788.02
		Secured Supplemental	5,853.53	.00	.00	5,853.53
		Secured Defaulted Master	8,020.32	.00	.00	8,020.32
		Secured Defaulted Supplemental	610.55	.00	.00	610.55
		Miscellaneous Payment	4,882.48	.00	.00	4,882.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	941,548.91	.00	.00	941,548.91

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,714,103.22	.00	.00	5,714,103.22
		Unsecured	49,495.38	.00	.00	49,495.38
		Secured Supplemental	44,643.61	.00	.00	44,643.61
		Secured Defaulted Master	49,935.53	.00	.00	49,935.53
		Secured Defaulted Supplemental	4,658.67	.00	.00	4,658.67
		Miscellaneous Payment	37,285.30	.00	.00	37,285.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,900,121.71	.00	.00	5,900,121.71
7.31	L A C FIRE-FFW					
		Secured Master	231,491.14	.00	.00	231,491.14
		Unsecured	1,976.73	.00	.00	1,976.73
		Secured Supplemental	1,815.13	.00	.00	1,815.13
		Secured Defaulted Master	2,020.40	.00	.00	2,020.40
		Secured Defaulted Supplemental	188.94	.00	.00	188.94
		Miscellaneous Payment	1,513.85	.00	.00	1,513.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,006.19	.00	.00	239,006.19
21.66	CO LIGHTING MAINT DIST NO 1866					
		Secured Master	45,540.72	.00	.00	45,540.72
		Unsecured	2,649.82	.00	.00	2,649.82
		Secured Supplemental	311.92	.00	.00	311.92
		Secured Defaulted Master	516.36	.00	.00	516.36
		Secured Defaulted Supplemental	80.03	.00	.00	80.03
		Miscellaneous Payment	325.65	.00	.00	325.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,424.50	.00	.00	49,424.50

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	82,860.05	.00	.00	82,860.05
		Unsecured	691.89	.00	.00	691.89
		Secured Supplemental	440.55	.00	.00	440.55
		Secured Defaulted Master	733.85	.00	.00	733.85
		Secured Defaulted Supplemental	46.45	.00	.00	46.45
		Miscellaneous Payment	367.32	.00	.00	367.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,140.11	.00	.00	85,140.11
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	466,306.11	.00	.00	466,306.11
		Unsecured	3,905.36	.00	.00	3,905.36
		Secured Supplemental	2,470.82	.00	.00	2,470.82
		Secured Defaulted Master	4,129.33	.00	.00	4,129.33
		Secured Defaulted Supplemental	259.54	.00	.00	259.54
		Miscellaneous Payment	2,059.92	.00	.00	2,059.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,131.08	.00	.00	479,131.08
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	315,232.11	.00	.00	315,232.11
		Unsecured	3,641.27	.00	.00	3,641.27
		Secured Supplemental	1,928.17	.00	.00	1,928.17
		Secured Defaulted Master	2,696.47	.00	.00	2,696.47
		Secured Defaulted Supplemental	200.73	.00	.00	200.73
		Miscellaneous Payment	1,596.33	.00	.00	1,596.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,295.08	.00	.00	325,295.08

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
278.01	CITY-WALNUT TD #1						
		Secured Master	1,701,422.52	.00	.00	1,701,422.52	
		Unsecured	14,493.71	.00	.00	14,493.71	
		Secured Supplemental	9,175.26	.00	.00	9,175.26	
		Secured Defaulted Master	14,957.00	.00	.00	14,957.00	
		Secured Defaulted Supplemental	949.62	.00	.00	949.62	
		Miscellaneous Payment	7,642.78	.00	.00	7,642.78	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,748,640.89	.00	.00	1,748,640.89	

280.80	CITY-WEST COVINA SEWER MAIN DIST						
		Secured Master	2,532.70	.00	.00	2,532.70	
		Unsecured	120.51	.00	.00	120.51	
		Secured Supplemental	10.87	.00	.00	10.87	
		Secured Defaulted Master	19.03	.00	.00	19.03	
		Secured Defaulted Supplemental	9.83	.00	.00	9.83	
		Miscellaneous Payment	15.73	.00	.00	15.73	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,708.67	.00	.00	2,708.67	

365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	175,930.98	.00	.00	175,930.98	
		Unsecured	1,319.06	.00	.00	1,319.06	
		Secured Supplemental	1,065.50	.00	.00	1,065.50	
		Secured Defaulted Master	1,549.54	.00	.00	1,549.54	
		Secured Defaulted Supplemental	99.36	.00	.00	99.36	
		Miscellaneous Payment	880.67	.00	.00	880.67	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	180,845.11	.00	.00	180,845.11	

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	3,592.82	.00	.00	3,592.82
		Unsecured	168.72	.00	.00	168.72
		Secured Supplemental	14.64	.00	.00	14.64
		Secured Defaulted Master	27.24	.00	.00	27.24
		Secured Defaulted Supplemental	13.24	.00	.00	13.24
		Miscellaneous Payment	20.97	.00	.00	20.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,837.63	.00	.00	3,837.63

370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	20,977.92	.00	.00	20,977.92
		Unsecured	242.80	.00	.00	242.80
		Secured Supplemental	98.90	.00	.00	98.90
		Secured Defaulted Master	178.12	.00	.00	178.12
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Miscellaneous Payment	76.84	.00	.00	76.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,583.37	.00	.00	21,583.37

370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	57,596.59	.00	.00	57,596.59
		Unsecured	669.32	.00	.00	669.32
		Secured Supplemental	295.62	.00	.00	295.62
		Secured Defaulted Master	490.73	.00	.00	490.73
		Secured Defaulted Supplemental	26.38	.00	.00	26.38
		Miscellaneous Payment	229.11	.00	.00	229.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,307.75	.00	.00	59,307.75

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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	363,857.38	.00	.00	363,857.38
		Unsecured	5,152.35	.00	.00	5,152.35
		Secured Supplemental	18,508.86	.00	.00	18,508.86
		Secured Defaulted Master	2,758.07	.00	.00	2,758.07
		Secured Defaulted Supplemental	1,916.70	.00	.00	1,916.70
		Miscellaneous Payment	15,511.38	.00	.00	15,511.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,704.74	.00	.00	407,704.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	761,050.63	.00	.00	761,050.63
		Unsecured	10,683.54	.00	.00	10,683.54
		Secured Supplemental	38,767.03	.00	.00	38,767.03
		Secured Defaulted Master	5,761.99	.00	.00	5,761.99
		Secured Defaulted Supplemental	4,014.55	.00	.00	4,014.55
		Miscellaneous Payment	32,501.59	.00	.00	32,501.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,779.33	.00	.00	852,779.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	46,495.07	.00	.00	46,495.07
		Unsecured	400.88	.00	.00	400.88
		Secured Supplemental	363.47	.00	.00	363.47
		Secured Defaulted Master	406.32	.00	.00	406.32
		Secured Defaulted Supplemental	38.07	.00	.00	38.07
		Miscellaneous Payment	303.62	.00	.00	303.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,007.43	.00	.00	48,007.43

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	92,274.51	.00	.00	92,274.51
		Unsecured	795.47	.00	.00	795.47
		Secured Supplemental	721.17	.00	.00	721.17
		Secured Defaulted Master	806.49	.00	.00	806.49
		Secured Defaulted Supplemental	75.52	.00	.00	75.52
		Miscellaneous Payment	602.53	.00	.00	602.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,275.69	.00	.00	95,275.69
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	995,878.38	.00	.00	995,878.38
		Unsecured	8,585.01	.00	.00	8,585.01
		Secured Supplemental	7,783.99	.00	.00	7,783.99
		Secured Defaulted Master	8,703.87	.00	.00	8,703.87
		Secured Defaulted Supplemental	815.03	.00	.00	815.03
		Miscellaneous Payment	6,503.06	.00	.00	6,503.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028,269.34	.00	.00	1,028,269.34
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	9,609.82	.00	.00	9,609.82
		Unsecured	82.75	.00	.00	82.75
		Secured Supplemental	75.04	.00	.00	75.04
		Secured Defaulted Master	84.01	.00	.00	84.01
		Secured Defaulted Supplemental	7.85	.00	.00	7.85
		Miscellaneous Payment	62.80	.00	.00	62.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,922.27	.00	.00	9,922.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	21.60	.00	.00	21.60
		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	21.60	.00	.00	21.60
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	.95	.00	.00	.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.95	.00	.00	.95
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	.11	.00	.00	.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.11	.00	.00	.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	34,084.83	.00	.00	34,084.83
		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	34,084.83	.00	.00	34,084.83
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	1,596.60	.00	.00	1,596.60
		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	1,596.60	.00	.00	1,596.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	184.77	.00	.00	184.77
		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	184.77	.00	.00	184.77
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	871.11	.00	.00	871.11
		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	871.11	.00	.00	871.11
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	1,368,012.76	.00	.00	1,368,012.76
		Unsecured	6,397.93	.00	.00	6,397.93
		Secured Supplemental	12,882.63	.00	.00	12,882.63
		Secured Defaulted Master	12,601.52	.00	.00	12,601.52
		Secured Defaulted Supplemental	2,170.89	.00	.00	2,170.89
		Miscellaneous Payment	12,869.64	.00	.00	12,869.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,414,935.37	.00	.00	1,414,935.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	66,665.59	.00	.00	66,665.59
		Unsecured	313.90	.00	.00	313.90
		Secured Supplemental	625.96	.00	.00	625.96
		Secured Defaulted Master	617.47	.00	.00	617.47
		Secured Defaulted Supplemental	106.52	.00	.00	106.52
		Miscellaneous Payment	627.05	.00	.00	627.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,956.49	.00	.00	68,956.49
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	7,460.57	.00	.00	7,460.57
		Unsecured	35.09	.00	.00	35.09
		Secured Supplemental	70.05	.00	.00	70.05
		Secured Defaulted Master	69.13	.00	.00	69.13
		Secured Defaulted Supplemental	11.92	.00	.00	11.92
		Miscellaneous Payment	70.19	.00	.00	70.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,716.95	.00	.00	7,716.95
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	4,590,440.12	.00	.00	4,590,440.12
		Unsecured	47,196.51	.00	.00	47,196.51
		Secured Supplemental	32,415.16	.00	.00	32,415.16
		Secured Defaulted Master	39,546.51	.00	.00	39,546.51
		Secured Defaulted Supplemental	2,350.33	.00	.00	2,350.33
		Miscellaneous Payment	24,931.99	.00	.00	24,931.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,736,880.62	.00	.00	4,736,880.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	183,501.10	.00	.00	183,501.10
		Unsecured	1,875.66	.00	.00	1,875.66
		Secured Supplemental	1,314.61	.00	.00	1,314.61
		Secured Defaulted Master	1,572.22	.00	.00	1,572.22
		Secured Defaulted Supplemental	93.39	.00	.00	93.39
		Miscellaneous Payment	996.31	.00	.00	996.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,353.29	.00	.00	189,353.29
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	22,733.74	.00	.00	22,733.74
		Unsecured	205.94	.00	.00	205.94
		Secured Supplemental	150.78	.00	.00	150.78
		Secured Defaulted Master	174.66	.00	.00	174.66
		Secured Defaulted Supplemental	10.24	.00	.00	10.24
		Miscellaneous Payment	124.70	.00	.00	124.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,400.06	.00	.00	23,400.06
		Secured Master	33,824,527.64	.00	.00	33,824,527.64
		Unsecured	297,859.28	.00	.00	297,859.28
		Secured Supplemental	262,629.41	.00	.00	262,629.41
		Secured Defaulted Master	295,197.94	.00	.00	295,197.94
		Secured Defaulted Supplemental	27,186.74	.00	.00	27,186.74
		Miscellaneous Payment	219,248.66	.00	.00	219,248.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 278.02		34,926,649.67	.00	.00	34,926,649.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,282,387.23	.00	.00	4,282,387.23
		Unsecured	214,447.88	.00	.00	214,447.88
		Secured Supplemental	66,057.48	.00	.00	66,057.48
		Secured Defaulted Master	119,318.00	.00	.00	119,318.00
		Secured Defaulted Supplemental	6,243.01	.00	.00	6,243.01
		Miscellaneous Payment	(5,160.68)	.00	.00	(5,160.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,683,292.92	.00	.00	4,683,292.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,057.20	.00	.00	1,057.20
		Unsecured	53.04	.00	.00	53.04
		Secured Supplemental	23.77	.00	.00	23.77
		Secured Defaulted Master	34.66	.00	.00	34.66
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168.91	.00	.00	1,168.91
3.01	L A COUNTY LIBRARY					
		Secured Master	259,104.99	.00	.00	259,104.99
		Unsecured	12,987.18	.00	.00	12,987.18
		Secured Supplemental	4,869.77	.00	.00	4,869.77
		Secured Defaulted Master	7,830.27	.00	.00	7,830.27
		Secured Defaulted Supplemental	456.68	.00	.00	456.68
		Miscellaneous Payment	(393.66)	.00	.00	(393.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,855.23	.00	.00	284,855.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	68,400.37	.00	.00	68,400.37
		Unsecured	3,431.93	.00	.00	3,431.93
		Secured Supplemental	1,537.75	.00	.00	1,537.75
		Secured Defaulted Master	2,243.59	.00	.00	2,243.59
		Secured Defaulted Supplemental	143.37	.00	.00	143.37
		Miscellaneous Payment	(127.43)	.00	.00	(127.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,629.58	.00	.00	75,629.58

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,041.79	.00	.00	23,041.79
		Unsecured	1,153.94	.00	.00	1,153.94
		Secured Supplemental	361.69	.00	.00	361.69
		Secured Defaulted Master	646.41	.00	.00	646.41
		Secured Defaulted Supplemental	34.16	.00	.00	34.16
		Miscellaneous Payment	(28.36)	.00	.00	(28.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,209.63	.00	.00	25,209.63

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	130,416.13	.00	.00	130,416.13
		Unsecured	6,531.29	.00	.00	6,531.29
		Secured Supplemental	2,046.93	.00	.00	2,046.93
		Secured Defaulted Master	3,658.36	.00	.00	3,658.36
		Secured Defaulted Supplemental	193.31	.00	.00	193.31
		Miscellaneous Payment	(160.44)	.00	.00	(160.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,685.58	.00	.00	142,685.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	151,055.61	.00	.00	151,055.61
		Unsecured	7,571.69	.00	.00	7,571.69
		Secured Supplemental	2,860.64	.00	.00	2,860.64
		Secured Defaulted Master	4,580.08	.00	.00	4,580.08
		Secured Defaulted Supplemental	268.20	.00	.00	268.20
		Miscellaneous Payment	(231.52)	.00	.00	(231.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,104.70	.00	.00	166,104.70

280.01 CITY-WEST COVINA TD #1

		Secured Master	1,541,598.29	.00	.00	1,541,598.29
		Unsecured	77,246.11	.00	.00	77,246.11
		Secured Supplemental	27,251.59	.00	.00	27,251.59
		Secured Defaulted Master	45,382.59	.00	.00	45,382.59
		Secured Defaulted Supplemental	2,561.39	.00	.00	2,561.39
		Miscellaneous Payment	(2,181.59)	.00	.00	(2,181.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,691,858.38	.00	.00	1,691,858.38

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	28,353.06	.00	.00	28,353.06
		Unsecured	1,422.59	.00	.00	1,422.59
		Secured Supplemental	637.42	.00	.00	637.42
		Secured Defaulted Master	930.00	.00	.00	930.00
		Secured Defaulted Supplemental	59.43	.00	.00	59.43
		Miscellaneous Payment	(52.83)	.00	.00	(52.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,349.67	.00	.00	31,349.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,897.15	.00	.00	6,897.15
		Unsecured	345.52	.00	.00	345.52
		Secured Supplemental	116.30	.00	.00	116.30
		Secured Defaulted Master	199.11	.00	.00	199.11
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Miscellaneous Payment	(9.24)	.00	.00	(9.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,559.79	.00	.00	7,559.79

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	143,882.17	.00	.00	143,882.17
		Unsecured	7,388.73	.00	.00	7,388.73
		Secured Supplemental	15,512.80	.00	.00	15,512.80
		Secured Defaulted Master	13,312.39	.00	.00	13,312.39
		Secured Defaulted Supplemental	1,412.02	.00	.00	1,412.02
		Miscellaneous Payment	(1,413.22)	.00	.00	(1,413.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,094.89	.00	.00	180,094.89

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	327,129.66	.00	.00	327,129.66
		Unsecured	16,798.98	.00	.00	16,798.98
		Secured Supplemental	35,269.80	.00	.00	35,269.80
		Secured Defaulted Master	30,266.98	.00	.00	30,266.98
		Secured Defaulted Supplemental	3,210.37	.00	.00	3,210.37
		Miscellaneous Payment	(3,213.09)	.00	.00	(3,213.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,462.70	.00	.00	409,462.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,111.76	.00	.00	13,111.76
		Unsecured	657.87	.00	.00	657.87
		Secured Supplemental	294.77	.00	.00	294.77
		Secured Defaulted Master	430.10	.00	.00	430.10
		Secured Defaulted Supplemental	27.48	.00	.00	27.48
		Miscellaneous Payment	(24.43)	.00	.00	(24.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,497.55	.00	.00	14,497.55

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,022.28	.00	.00	26,022.28
		Unsecured	1,305.65	.00	.00	1,305.65
		Secured Supplemental	585.02	.00	.00	585.02
		Secured Defaulted Master	853.55	.00	.00	853.55
		Secured Defaulted Supplemental	54.54	.00	.00	54.54
		Miscellaneous Payment	(48.49)	.00	.00	(48.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,772.55	.00	.00	28,772.55

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	280,846.67	.00	.00	280,846.67
		Unsecured	14,091.24	.00	.00	14,091.24
		Secured Supplemental	6,313.85	.00	.00	6,313.85
		Secured Defaulted Master	9,211.98	.00	.00	9,211.98
		Secured Defaulted Supplemental	588.65	.00	.00	588.65
		Miscellaneous Payment	(523.27)	.00	.00	(523.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,529.12	.00	.00	310,529.12

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Non-Unitary Frozen Base
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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	2,710.74	.00	.00	2,710.74
		Unsecured	136.01	.00	.00	136.01
		Secured Supplemental	60.94	.00	.00	60.94
		Secured Defaulted Master	88.91	.00	.00	88.91
		Secured Defaulted Supplemental	5.68	.00	.00	5.68
		Miscellaneous Payment	(5.05)	.00	.00	(5.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,997.23	.00	.00	2,997.23

985.03 WEST COVINA UNIF. SCHOOL DIST

		Secured Master	1,682,570.74	.00	.00	1,682,570.74
		Unsecured	84,421.57	.00	.00	84,421.57
		Secured Supplemental	37,826.70	.00	.00	37,826.70
		Secured Defaulted Master	55,189.63	.00	.00	55,189.63
		Secured Defaulted Supplemental	3,526.66	.00	.00	3,526.66
		Miscellaneous Payment	(3,134.96)	.00	.00	(3,134.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,860,400.34	.00	.00	1,860,400.34

985.06 CO.SCH.SERV.FD.- WEST COVINA

		Secured Master	71,052.68	.00	.00	71,052.68
		Unsecured	3,565.01	.00	.00	3,565.01
		Secured Supplemental	1,597.37	.00	.00	1,597.37
		Secured Defaulted Master	2,330.59	.00	.00	2,330.59
		Secured Defaulted Supplemental	148.93	.00	.00	148.93
		Miscellaneous Payment	(132.38)	.00	.00	(132.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,562.20	.00	.00	78,562.20

Community Redevelopment Agency Accounting System
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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	7,893.14	.00	.00	7,893.14
		Unsecured	396.03	.00	.00	396.03
		Secured Supplemental	177.45	.00	.00	177.45
		Secured Defaulted Master	258.89	.00	.00	258.89
		Secured Defaulted Supplemental	16.54	.00	.00	16.54
		Miscellaneous Payment	(14.71)	.00	.00	(14.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,727.34	.00	.00	8,727.34
		Secured Master	9,047,531.66	.00	.00	9,047,531.66
		Unsecured	453,952.26	.00	.00	453,952.26
		Secured Supplemental	203,402.04	.00	.00	203,402.04
		Secured Defaulted Master	296,766.09	.00	.00	296,766.09
		Secured Defaulted Supplemental	18,963.59	.00	.00	18,963.59
		Miscellaneous Payment	(16,857.33)	.00	.00	(16,857.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		10,003,758.31	.00	.00	10,003,758.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,135,703.93	.00	.00	2,135,703.93
		Unsecured	119,025.12	.00	.00	119,025.12
		Secured Supplemental	19,661.12	.00	.00	19,661.12
		Secured Defaulted Master	47.55	.00	.00	47.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.71)	.00	.00	(106.71)
		Manual Adjustment	(311.70)	.00	.00	(311.70)
		Total Adj Gross Coll	2,274,019.31	.00	.00	2,274,019.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	501.46	.00	.00	501.46
		Unsecured	22.04	.00	.00	22.04
		Secured Supplemental	6.27	.00	.00	6.27
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	529.68	.00	.00	529.68
3.01	L A COUNTY LIBRARY					
		Secured Master	126,204.10	.00	.00	126,204.10
		Unsecured	7,120.55	.00	.00	7,120.55
		Secured Supplemental	1,354.41	.00	.00	1,354.41
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.13)	.00	.00	(8.13)
		Manual Adjustment	(18.46)	.00	.00	(18.46)
		Total Adj Gross Coll	134,655.27	.00	.00	134,655.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	32,509.69	.00	.00	32,509.69
		Unsecured	1,874.56	.00	.00	1,874.56
		Secured Supplemental	405.97	.00	.00	405.97
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	34,783.54	.00	.00	34,783.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,470.02	.00	.00	11,470.02
		Unsecured	641.80	.00	.00	641.80
		Secured Supplemental	106.98	.00	.00	106.98
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	(1.67)	.00	.00	(1.67)
		Total Adj Gross Coll	12,216.80	.00	.00	12,216.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,921.15	.00	.00	64,921.15
		Unsecured	3,611.72	.00	.00	3,611.72
		Secured Supplemental	605.42	.00	.00	605.42
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	(9.48)	.00	.00	(9.48)
		Total Adj Gross Coll	69,126.92	.00	.00	69,126.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	73,500.99	.00	.00	73,500.99
		Unsecured	4,150.40	.00	.00	4,150.40
		Secured Supplemental	793.67	.00	.00	793.67
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.78)	.00	.00	(4.78)
		Manual Adjustment	(10.75)	.00	.00	(10.75)
		Total Adj Gross Coll	78,431.15	.00	.00	78,431.15

280.01	CITY-WEST COVINA TD #1					
		Secured Master	756,835.24	.00	.00	756,835.24
		Unsecured	42,393.36	.00	.00	42,393.36
		Secured Supplemental	7,733.30	.00	.00	7,733.30
		Secured Defaulted Master	16.80	.00	.00	16.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.06)	.00	.00	(45.06)
		Manual Adjustment	(110.59)	.00	.00	(110.59)
		Total Adj Gross Coll	806,823.05	.00	.00	806,823.05

280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	13,448.43	.00	.00	13,448.43
		Unsecured	777.57	.00	.00	777.57
		Secured Supplemental	167.93	.00	.00	167.93
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	14,391.18	.00	.00	14,391.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(626.89)	.00	.00	(626.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,405.59	.00	.00	3,405.59
		Unsecured	275.75	.00	.00	275.75
		Secured Supplemental	33.54	.00	.00	33.54
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	3,714.26	.00	.00	3,714.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,767.60	.00	.00	25,767.60
		Unsecured	3,040.59	.00	.00	3,040.59
		Secured Supplemental	3,169.61	.00	.00	3,169.61
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.05)	.00	.00	(29.05)
		Manual Adjustment	(4.38)	.00	.00	(4.38)
		Total Adj Gross Coll	31,944.77	.00	.00	31,944.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	58,585.07	.00	.00	58,585.07
		Unsecured	6,913.06	.00	.00	6,913.06
		Secured Supplemental	7,206.42	.00	.00	7,206.42
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.06)	.00	.00	(66.06)
		Manual Adjustment	(9.96)	.00	.00	(9.96)
		Total Adj Gross Coll	72,629.42	.00	.00	72,629.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,219.17	.00	.00	6,219.17
		Unsecured	356.96	.00	.00	356.96
		Secured Supplemental	77.66	.00	.00	77.66
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	6,652.52	.00	.00	6,652.52
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,342.96	.00	.00	12,342.96
		Unsecured	706.10	.00	.00	706.10
		Secured Supplemental	154.13	.00	.00	154.13
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	13,200.66	.00	.00	13,200.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	133,211.56	.00	.00	133,211.56
		Unsecured	7,633.51	.00	.00	7,633.51
		Secured Supplemental	1,663.49	.00	.00	1,663.49
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.79)	.00	.00	(10.79)
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	142,481.18	.00	.00	142,481.18
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,285.80	.00	.00	1,285.80
		Unsecured	67.23	.00	.00	67.23
		Secured Supplemental	16.06	.00	.00	16.06
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,368.82	.00	.00	1,368.82
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	777,777.42	.00	.00	777,777.42
		Unsecured	44,536.28	.00	.00	44,536.28
		Secured Supplemental	9,712.55	.00	.00	9,712.55
		Secured Defaulted Master	17.17	.00	.00	17.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.02)	.00	.00	(63.02)
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	831,866.37	.00	.00	831,866.37

Community Redevelopment Agency Accounting System
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	34,080.17	.00	.00	34,080.17
		Unsecured	1,952.98	.00	.00	1,952.98
		Secured Supplemental	425.58	.00	.00	425.58
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.76)	.00	.00	(2.76)
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	36,451.72	.00	.00	36,451.72
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,838.54	.00	.00	3,838.54
		Unsecured	219.13	.00	.00	219.13
		Secured Supplemental	47.93	.00	.00	47.93
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	4,104.82	.00	.00	4,104.82

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,757.91	.00	.00	3,757.91
		Unsecured	212.54	.00	.00	212.54
		Secured Supplemental	46.92	.00	.00	46.92
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	4,016.61	.00	.00	4,016.61
		Secured Master	4,275,366.80	.00	.00	4,275,366.80
		Unsecured	244,904.36	.00	.00	244,904.36
		Secured Supplemental	53,388.96	.00	.00	53,388.96
		Secured Defaulted Master	94.34	.00	.00	94.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(346.41)	.00	.00	(346.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.04		4,573,408.05	.00	.00	4,573,408.05

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,326,857.35	.00	.00	2,326,857.35
		Unsecured	113,323.63	.00	.00	113,323.63
		Secured Supplemental	35,844.19	.00	.00	35,844.19
		Secured Defaulted Master	53,812.03	.00	.00	53,812.03
		Secured Defaulted Supplemental	447.31	.00	.00	447.31
		Miscellaneous Payment	17,702.59	.00	.00	17,702.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,547,987.10	.00	.00	2,547,987.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	547.89	.00	.00	547.89
		Unsecured	25.10	.00	.00	25.10
		Secured Supplemental	12.73	.00	.00	12.73
		Secured Defaulted Master	12.56	.00	.00	12.56
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.60	.00	.00	602.60
3.01	L A COUNTY LIBRARY					
		Secured Master	137,681.11	.00	.00	137,681.11
		Unsecured	6,519.66	.00	.00	6,519.66
		Secured Supplemental	2,622.00	.00	.00	2,622.00
		Secured Defaulted Master	3,170.81	.00	.00	3,170.81
		Secured Defaulted Supplemental	26.08	.00	.00	26.08
		Miscellaneous Payment	1,050.79	.00	.00	1,050.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,070.45	.00	.00	151,070.45

Community Redevelopment Agency Accounting System
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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	35,467.95	.00	.00	35,467.95
		Unsecured	1,624.49	.00	.00	1,624.49
		Secured Supplemental	823.14	.00	.00	823.14
		Secured Defaulted Master	812.48	.00	.00	812.48
		Secured Defaulted Supplemental	6.60	.00	.00	6.60
		Miscellaneous Payment	271.53	.00	.00	271.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,006.19	.00	.00	39,006.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,497.71	.00	.00	12,497.71
		Unsecured	607.33	.00	.00	607.33
		Secured Supplemental	196.11	.00	.00	196.11
		Secured Defaulted Master	288.92	.00	.00	288.92
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	95.12	.00	.00	95.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,687.59	.00	.00	13,687.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	70,737.67	.00	.00	70,737.67
		Unsecured	3,437.61	.00	.00	3,437.61
		Secured Supplemental	1,109.88	.00	.00	1,109.88
		Secured Defaulted Master	1,635.36	.00	.00	1,635.36
		Secured Defaulted Supplemental	13.59	.00	.00	13.59
		Miscellaneous Payment	538.29	.00	.00	538.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,472.40	.00	.00	77,472.40

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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	80,189.81	.00	.00	80,189.81
		Unsecured	3,792.54	.00	.00	3,792.54
		Secured Supplemental	1,539.82	.00	.00	1,539.82
		Secured Defaulted Master	1,846.46	.00	.00	1,846.46
		Secured Defaulted Supplemental	15.18	.00	.00	15.18
		Miscellaneous Payment	612.10	.00	.00	612.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,995.91	.00	.00	87,995.91

280.01 CITY-WEST COVINA TD #1

		Secured Master	825,289.41	.00	.00	825,289.41
		Unsecured	39,454.89	.00	.00	39,454.89
		Secured Supplemental	14,706.02	.00	.00	14,706.02
		Secured Defaulted Master	19,033.26	.00	.00	19,033.26
		Secured Defaulted Supplemental	157.11	.00	.00	157.11
		Miscellaneous Payment	6,291.99	.00	.00	6,291.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904,932.68	.00	.00	904,932.68

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	14,694.08	.00	.00	14,694.08
		Unsecured	673.08	.00	.00	673.08
		Secured Supplemental	341.19	.00	.00	341.19
		Secured Defaulted Master	336.78	.00	.00	336.78
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	112.56	.00	.00	112.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,160.43	.00	.00	16,160.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,712.38	.00	.00	3,712.38
		Unsecured	178.68	.00	.00	178.68
		Secured Supplemental	62.86	.00	.00	62.86
		Secured Defaulted Master	85.71	.00	.00	85.71
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	28.27	.00	.00	28.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,068.61	.00	.00	4,068.61

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,880.33	.00	.00	30,880.33
		Unsecured	(1,324.14)	.00	.00	(1,324.14)
		Secured Supplemental	8,106.27	.00	.00	8,106.27
		Secured Defaulted Master	512.71	.00	.00	512.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	285.86	.00	.00	285.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,461.03	.00	.00	38,461.03

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	70,209.32	.00	.00	70,209.32
		Unsecured	(3,010.56)	.00	.00	(3,010.56)
		Secured Supplemental	18,430.38	.00	.00	18,430.38
		Secured Defaulted Master	1,165.68	.00	.00	1,165.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	649.94	.00	.00	649.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,444.76	.00	.00	87,444.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	6,795.22	.00	.00	6,795.22
		Unsecured	311.26	.00	.00	311.26
		Secured Supplemental	157.77	.00	.00	157.77
		Secured Defaulted Master	155.75	.00	.00	155.75
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	52.04	.00	.00	52.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,473.30	.00	.00	7,473.30

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,486.14	.00	.00	13,486.14
		Unsecured	617.75	.00	.00	617.75
		Secured Supplemental	313.15	.00	.00	313.15
		Secured Defaulted Master	309.09	.00	.00	309.09
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Miscellaneous Payment	103.30	.00	.00	103.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,831.95	.00	.00	14,831.95

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	145,549.75	.00	.00	145,549.75
		Unsecured	6,667.02	.00	.00	6,667.02
		Secured Supplemental	3,379.63	.00	.00	3,379.63
		Secured Defaulted Master	3,336.00	.00	.00	3,336.00
		Secured Defaulted Supplemental	27.09	.00	.00	27.09
		Miscellaneous Payment	1,114.92	.00	.00	1,114.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,074.41	.00	.00	160,074.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

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	1,404.88	.00	.00	1,404.88
		Unsecured	64.35	.00	.00	64.35
		Secured Supplemental	32.62	.00	.00	32.62
		Secured Defaulted Master	32.20	.00	.00	32.20
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	10.75	.00	.00	10.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,545.06	.00	.00	1,545.06
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	227,031.63	.00	.00	227,031.63
		Unsecured	8,777.93	.00	.00	8,777.93
		Secured Supplemental	354.84	.00	.00	354.84
		Secured Defaulted Master	228.52	.00	.00	228.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.90)	.00	.00	(56.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,336.02	.00	.00	236,336.02
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	9,947.93	.00	.00	9,947.93
		Unsecured	384.63	.00	.00	384.63
		Secured Supplemental	15.55	.00	.00	15.55
		Secured Defaulted Master	10.01	.00	.00	10.01
		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	10,355.63	.00	.00	10,355.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,120.46	.00	.00	1,120.46
		Unsecured	43.32	.00	.00	43.32
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.38	.00	.00	1,166.38
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,096.92	.00	.00	1,096.92
		Unsecured	42.41	.00	.00	42.41
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141.88	.00	.00	1,141.88
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	639,040.17	.00	.00	639,040.17
		Unsecured	30,935.50	.00	.00	30,935.50
		Secured Supplemental	19,883.45	.00	.00	19,883.45
		Secured Defaulted Master	19,751.67	.00	.00	19,751.67
		Secured Defaulted Supplemental	162.32	.00	.00	162.32
		Miscellaneous Payment	6,737.90	.00	.00	6,737.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716,511.01	.00	.00	716,511.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	26,985.80	.00	.00	26,985.80
		Unsecured	1,306.37	.00	.00	1,306.37
		Secured Supplemental	839.65	.00	.00	839.65
		Secured Defaulted Master	834.09	.00	.00	834.09
		Secured Defaulted Supplemental	6.85	.00	.00	6.85
		Miscellaneous Payment	284.52	.00	.00	284.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,257.28	.00	.00	30,257.28
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,997.82	.00	.00	2,997.82
		Unsecured	145.12	.00	.00	145.12
		Secured Supplemental	93.27	.00	.00	93.27
		Secured Defaulted Master	92.66	.00	.00	92.66
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	31.60	.00	.00	31.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,361.23	.00	.00	3,361.23
		Secured Master	4,684,221.73	.00	.00	4,684,221.73
		Unsecured	214,597.97	.00	.00	214,597.97
		Secured Supplemental	108,867.99	.00	.00	108,867.99
		Secured Defaulted Master	107,464.98	.00	.00	107,464.98
		Secured Defaulted Supplemental	872.89	.00	.00	872.89
		Miscellaneous Payment	35,918.34	.00	.00	35,918.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		5,151,943.90	.00	.00	5,151,943.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,027,406.82	.00	.00	4,027,406.82
		Unsecured	74,474.77	.00	.00	74,474.77
		Secured Supplemental	70,431.21	.00	.00	70,431.21
		Secured Defaulted Master	25,514.44	.00	.00	25,514.44
		Secured Defaulted Supplemental	811.20	.00	.00	811.20
		Miscellaneous Payment	8,203.04	.00	.00	8,203.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,206,841.48	.00	.00	4,206,841.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,010.85	.00	.00	1,010.85
		Unsecured	17.65	.00	.00	17.65
		Secured Supplemental	24.97	.00	.00	24.97
		Secured Defaulted Master	6.52	.00	.00	6.52
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	2.97	.00	.00	2.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,063.23	.00	.00	1,063.23
3.01	L A COUNTY LIBRARY					
		Secured Master	244,750.42	.00	.00	244,750.42
		Unsecured	4,419.77	.00	.00	4,419.77
		Secured Supplemental	5,132.80	.00	.00	5,132.80
		Secured Defaulted Master	1,564.94	.00	.00	1,564.94
		Secured Defaulted Supplemental	56.98	.00	.00	56.98
		Miscellaneous Payment	606.96	.00	.00	606.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,531.87	.00	.00	256,531.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	64,017.37	.00	.00	64,017.37
		Unsecured	1,152.86	.00	.00	1,152.86
		Secured Supplemental	1,612.75	.00	.00	1,612.75
		Secured Defaulted Master	407.09	.00	.00	407.09
		Secured Defaulted Supplemental	16.43	.00	.00	16.43
		Miscellaneous Payment	190.52	.00	.00	190.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,397.02	.00	.00	67,397.02

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,119.30	.00	.00	22,119.30
		Unsecured	401.05	.00	.00	401.05
		Secured Supplemental	388.12	.00	.00	388.12
		Secured Defaulted Master	141.51	.00	.00	141.51
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	45.64	.00	.00	45.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,100.33	.00	.00	23,100.33

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	117,503.93	.00	.00	117,503.93
		Unsecured	2,256.60	.00	.00	2,256.60
		Secured Supplemental	2,181.34	.00	.00	2,181.34
		Secured Defaulted Master	723.82	.00	.00	723.82
		Secured Defaulted Supplemental	21.31	.00	.00	21.31
		Miscellaneous Payment	245.66	.00	.00	245.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,932.66	.00	.00	122,932.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	17,212.05	.00	.00	17,212.05
		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	3.75	.00	.00	3.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,749.40	.00	.00	18,749.40

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	85,014.80	.00	.00	85,014.80
		Unsecured	902.30	.00	.00	902.30
		Secured Supplemental	324.94	.00	.00	324.94
		Secured Defaulted Master	618.81	.00	.00	618.81
		Secured Defaulted Supplemental	17.92	.00	.00	17.92
		Miscellaneous Payment	277.75	.00	.00	277.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,156.52	.00	.00	87,156.52

280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,547,502.08	.00	.00	1,547,502.08
		Unsecured	26,610.69	.00	.00	26,610.69
		Secured Supplemental	28,925.02	.00	.00	28,925.02
		Secured Defaulted Master	10,221.21	.00	.00	10,221.21
		Secured Defaulted Supplemental	388.40	.00	.00	388.40
		Miscellaneous Payment	3,546.94	.00	.00	3,546.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,617,194.34	.00	.00	1,617,194.34

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Year End Adjusted Gross Collections by CRA/ATE
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	10,635.60	.00	.00	10,635.60
		Unsecured	390.08	.00	.00	390.08
		Secured Supplemental	40.62	.00	.00	40.62
		Secured Defaulted Master	48.77	.00	.00	48.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.68	.00	.00	51.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,166.75	.00	.00	11,166.75

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,785.51	.00	.00	6,785.51
		Unsecured	97.36	.00	.00	97.36
		Secured Supplemental	811.23	.00	.00	811.23
		Secured Defaulted Master	12.99	.00	.00	12.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.50	.00	.00	5.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,712.59	.00	.00	7,712.59

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	3,079.12	.00	.00	3,079.12
		Unsecured	51.55	.00	.00	51.55
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	22.97	.00	.00	22.97
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,160.80	.00	.00	3,160.80

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Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	2,469.24	.00	.00	2,469.24
		Unsecured	58.55	.00	.00	58.55
		Secured Supplemental	14.51	.00	.00	14.51
		Secured Defaulted Master	15.48	.00	.00	15.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.75	.00	.00	10.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,568.53	.00	.00	2,568.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	133,578.85	.00	.00	133,578.85
		Unsecured	1,162.37	.00	.00	1,162.37
		Secured Supplemental	15,925.38	.00	.00	15,925.38
		Secured Defaulted Master	945.16	.00	.00	945.16
		Secured Defaulted Supplemental	130.64	.00	.00	130.64
		Miscellaneous Payment	1,928.41	.00	.00	1,928.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,670.81	.00	.00	153,670.81

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	301,200.67	.00	.00	301,200.67
		Unsecured	2,629.13	.00	.00	2,629.13
		Secured Supplemental	35,741.33	.00	.00	35,741.33
		Secured Defaulted Master	2,148.78	.00	.00	2,148.78
		Secured Defaulted Supplemental	296.87	.00	.00	296.87
		Miscellaneous Payment	4,382.58	.00	.00	4,382.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,399.36	.00	.00	346,399.36

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,549.58	.00	.00	12,549.58
		Unsecured	219.14	.00	.00	219.14
		Secured Supplemental	310.15	.00	.00	310.15
		Secured Defaulted Master	81.01	.00	.00	81.01
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	37.02	.00	.00	37.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,200.25	.00	.00	13,200.25

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,906.76	.00	.00	24,906.76
		Unsecured	434.95	.00	.00	434.95
		Secured Supplemental	615.60	.00	.00	615.60
		Secured Defaulted Master	160.77	.00	.00	160.77
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	73.44	.00	.00	73.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,198.17	.00	.00	26,198.17

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	268,809.50	.00	.00	268,809.50
		Unsecured	4,694.16	.00	.00	4,694.16
		Secured Supplemental	6,643.44	.00	.00	6,643.44
		Secured Defaulted Master	1,734.89	.00	.00	1,734.89
		Secured Defaulted Supplemental	71.80	.00	.00	71.80
		Miscellaneous Payment	792.63	.00	.00	792.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,746.42	.00	.00	282,746.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,594.36	.00	.00	2,594.36
		Unsecured	45.31	.00	.00	45.31
		Secured Supplemental	64.14	.00	.00	64.14
		Secured Defaulted Master	16.75	.00	.00	16.75
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	7.67	.00	.00	7.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,728.92	.00	.00	2,728.92
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	373,053.99	.00	.00	373,053.99
		Unsecured	9,236.41	.00	.00	9,236.41
		Secured Supplemental	33,387.49	.00	.00	33,387.49
		Secured Defaulted Master	1,379.02	.00	.00	1,379.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	374.74	.00	.00	374.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,431.65	.00	.00	417,431.65
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	16,346.40	.00	.00	16,346.40
		Unsecured	404.71	.00	.00	404.71
		Secured Supplemental	1,462.97	.00	.00	1,462.97
		Secured Defaulted Master	60.43	.00	.00	60.43
		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	18,290.93	.00	.00	18,290.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,840.91	.00	.00	1,840.91
		Unsecured	45.58	.00	.00	45.58
		Secured Supplemental	164.74	.00	.00	164.74
		Secured Defaulted Master	6.82	.00	.00	6.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.89	.00	.00	2,059.89
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,802.61	.00	.00	1,802.61
		Unsecured	44.63	.00	.00	44.63
		Secured Supplemental	161.34	.00	.00	161.34
		Secured Defaulted Master	6.66	.00	.00	6.66
		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	2,017.05	.00	.00	2,017.05
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	128,880.37	.00	.00	128,880.37
		Unsecured	11,686.76	.00	.00	11,686.76
		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	140,567.13	.00	.00	140,567.13

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Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	6,322.70	.00	.00	6,322.70
		Unsecured	573.33	.00	.00	573.33
		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	6,896.03	.00	.00	6,896.03

918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	707.60	.00	.00	707.60
		Unsecured	64.17	.00	.00	64.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771.77	.00	.00	771.77

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,066,131.55	.00	.00	1,066,131.55
		Unsecured	3,998.05	.00	.00	3,998.05
		Secured Supplemental	5,542.47	.00	.00	5,542.47
		Secured Defaulted Master	8,978.89	.00	.00	8,978.89
		Secured Defaulted Supplemental	430.17	.00	.00	430.17
		Miscellaneous Payment	4,364.21	.00	.00	4,364.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089,445.34	.00	.00	1,089,445.34

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Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	45,020.91	.00	.00	45,020.91
		Unsecured	168.83	.00	.00	168.83
		Secured Supplemental	234.05	.00	.00	234.05
		Secured Defaulted Master	379.17	.00	.00	379.17
		Secured Defaulted Supplemental	18.16	.00	.00	18.16
		Miscellaneous Payment	184.29	.00	.00	184.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,005.41	.00	.00	46,005.41
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	5,000.75	.00	.00	5,000.75
		Unsecured	18.76	.00	.00	18.76
		Secured Supplemental	26.01	.00	.00	26.01
		Secured Defaulted Master	42.13	.00	.00	42.13
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	20.48	.00	.00	20.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,110.15	.00	.00	5,110.15
		Secured Master	8,538,254.60	.00	.00	8,538,254.60
		Unsecured	147,793.12	.00	.00	147,793.12
		Secured Supplemental	210,169.83	.00	.00	210,169.83
		Secured Defaulted Master	55,239.03	.00	.00	55,239.03
		Secured Defaulted Supplemental	2,278.85	.00	.00	2,278.85
		Miscellaneous Payment	25,379.37	.00	.00	25,379.37
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		8,979,114.80	.00	.00	8,979,114.80

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Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	222,603.60	.00	.00	222,603.60
		Unsecured	13,411.16	.00	.00	13,411.16
		Secured Supplemental	1,200.52	.00	.00	1,200.52
		Secured Defaulted Master	102,411.76	.00	.00	102,411.76
		Secured Defaulted Supplemental	20,228.09	.00	.00	20,228.09
		Miscellaneous Payment	1,012.84	.00	.00	1,012.84
		Manual Adjustment	(3,153.42)	.00	.00	(3,153.42)
		Total Adj Gross Coll	357,714.55	.00	.00	357,714.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	65.24	.00	.00	65.24
		Unsecured	2.04	.00	.00	2.04
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	27.31	.00	.00	27.31
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	101.53	.00	.00	101.53
3.01	L A COUNTY LIBRARY					
		Secured Master	14,666.03	.00	.00	14,666.03
		Unsecured	662.26	.00	.00	662.26
		Secured Supplemental	87.83	.00	.00	87.83
		Secured Defaulted Master	6,430.25	.00	.00	6,430.25
		Secured Defaulted Supplemental	1,478.08	.00	.00	1,478.08
		Miscellaneous Payment	60.19	.00	.00	60.19
		Manual Adjustment	(204.34)	.00	.00	(204.34)
		Total Adj Gross Coll	23,180.30	.00	.00	23,180.30

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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
7.31	L A C FIRE-FFW					
		Secured Master	4,217.72	.00	.00	4,217.72
		Unsecured	129.02	.00	.00	129.02
		Secured Supplemental	27.54	.00	.00	27.54
		Secured Defaulted Master	1,763.97	.00	.00	1,763.97
		Secured Defaulted Supplemental	463.99	.00	.00	463.99
		Miscellaneous Payment	15.46	.00	.00	15.46
		Manual Adjustment	(57.83)	.00	.00	(57.83)
		Total Adj Gross Coll	6,559.87	.00	.00	6,559.87

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,205.29	.00	.00	1,205.29
		Unsecured	71.05	.00	.00	71.05
		Secured Supplemental	6.55	.00	.00	6.55
		Secured Defaulted Master	552.27	.00	.00	552.27
		Secured Defaulted Supplemental	110.56	.00	.00	110.56
		Miscellaneous Payment	5.43	.00	.00	5.43
		Manual Adjustment	(17.05)	.00	.00	(17.05)
		Total Adj Gross Coll	1,934.10	.00	.00	1,934.10

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,821.50	.00	.00	6,821.50
		Unsecured	402.15	.00	.00	402.15
		Secured Supplemental	37.13	.00	.00	37.13
		Secured Defaulted Master	3,125.77	.00	.00	3,125.77
		Secured Defaulted Supplemental	625.65	.00	.00	625.65
		Miscellaneous Payment	30.78	.00	.00	30.78
		Manual Adjustment	(96.50)	.00	.00	(96.50)
		Total Adj Gross Coll	10,946.48	.00	.00	10,946.48

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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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,580.13	.00	.00	8,580.13
		Unsecured	382.40	.00	.00	382.40
		Secured Supplemental	51.59	.00	.00	51.59
		Secured Defaulted Master	3,754.71	.00	.00	3,754.71
		Secured Defaulted Supplemental	868.04	.00	.00	868.04
		Miscellaneous Payment	35.07	.00	.00	35.07
		Manual Adjustment	(119.47)	.00	.00	(119.47)
		Total Adj Gross Coll	13,552.47	.00	.00	13,552.47

280.01 CITY-WEST COVINA TD #1

		Secured Master	84,660.98	.00	.00	84,660.98
		Unsecured	4,226.52	.00	.00	4,226.52
		Secured Supplemental	491.04	.00	.00	491.04
		Secured Defaulted Master	37,698.03	.00	.00	37,698.03
		Secured Defaulted Supplemental	8,266.94	.00	.00	8,266.94
		Miscellaneous Payment	359.39	.00	.00	359.39
		Manual Adjustment	(1,185.82)	.00	.00	(1,185.82)
		Total Adj Gross Coll	134,517.08	.00	.00	134,517.08

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	1,749.80	.00	.00	1,749.80
		Unsecured	54.67	.00	.00	54.67
		Secured Supplemental	11.44	.00	.00	11.44
		Secured Defaulted Master	732.32	.00	.00	732.32
		Secured Defaulted Supplemental	192.35	.00	.00	192.35
		Miscellaneous Payment	6.46	.00	.00	6.46
		Manual Adjustment	(24.00)	.00	.00	(24.00)
		Total Adj Gross Coll	2,723.04	.00	.00	2,723.04

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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
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	603.99	.00	.00	603.99
		Unsecured	696.09	.00	.00	696.09
		Secured Supplemental	11.43	.00	.00	11.43
		Secured Defaulted Master	524.43	.00	.00	524.43
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Miscellaneous Payment	33.10	.00	.00	33.10
		Manual Adjustment	(16.38)	.00	.00	(16.38)
		Total Adj Gross Coll	1,858.17	.00	.00	1,858.17

368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	371.92	.00	.00	371.92
		Unsecured	19.89	.00	.00	19.89
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	167.52	.00	.00	167.52
		Secured Defaulted Supplemental	35.44	.00	.00	35.44
		Miscellaneous Payment	1.62	.00	.00	1.62
		Manual Adjustment	(5.23)	.00	.00	(5.23)
		Total Adj Gross Coll	593.27	.00	.00	593.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,019.49	.00	.00	26,019.49
		Unsecured	(1,808.80)	.00	.00	(1,808.80)
		Secured Supplemental	276.00	.00	.00	276.00
		Secured Defaulted Master	7,206.38	.00	.00	7,206.38
		Secured Defaulted Supplemental	4,572.23	.00	.00	4,572.23
		Miscellaneous Payment	18.31	.00	.00	18.31
		Manual Adjustment	(317.06)	.00	.00	(317.06)
		Total Adj Gross Coll	35,966.55	.00	.00	35,966.55

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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	58,893.05	.00	.00	58,893.05
		Unsecured	(4,121.40)	.00	.00	(4,121.40)
		Secured Supplemental	620.46	.00	.00	620.46
		Secured Defaulted Master	16,101.95	.00	.00	16,101.95
		Secured Defaulted Supplemental	10,391.99	.00	.00	10,391.99
		Miscellaneous Payment	41.63	.00	.00	41.63
		Manual Adjustment	(715.91)	.00	.00	(715.91)
		Total Adj Gross Coll	81,211.77	.00	.00	81,211.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	809.19	.00	.00	809.19
		Unsecured	25.28	.00	.00	25.28
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	338.65	.00	.00	338.65
		Secured Defaulted Supplemental	88.96	.00	.00	88.96
		Miscellaneous Payment	2.99	.00	.00	2.99
		Manual Adjustment	(11.10)	.00	.00	(11.10)
		Total Adj Gross Coll	1,259.27	.00	.00	1,259.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,605.95	.00	.00	1,605.95
		Unsecured	50.18	.00	.00	50.18
		Secured Supplemental	10.50	.00	.00	10.50
		Secured Defaulted Master	672.10	.00	.00	672.10
		Secured Defaulted Supplemental	176.54	.00	.00	176.54
		Miscellaneous Payment	5.94	.00	.00	5.94
		Manual Adjustment	(22.03)	.00	.00	(22.03)
		Total Adj Gross Coll	2,499.18	.00	.00	2,499.18

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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	17,332.34	.00	.00	17,332.34
		Unsecured	541.54	.00	.00	541.54
		Secured Supplemental	113.32	.00	.00	113.32
		Secured Defaulted Master	7,253.68	.00	.00	7,253.68
		Secured Defaulted Supplemental	1,905.27	.00	.00	1,905.27
		Miscellaneous Payment	64.02	.00	.00	64.02
		Manual Adjustment	(237.77)	.00	.00	(237.77)
		Total Adj Gross Coll	26,972.40	.00	.00	26,972.40
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	167.30	.00	.00	167.30
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	70.02	.00	.00	70.02
		Secured Defaulted Supplemental	18.40	.00	.00	18.40
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	(2.30)	.00	.00	(2.30)
		Total Adj Gross Coll	260.35	.00	.00	260.35
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(7,254.09)	.00	.00	(7,254.09)
		Unsecured	(99.35)	.00	.00	(99.35)
		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	7,353.44	.00	.00	7,353.44
		Total Adj Gross Coll	.00	.00	.00	.00

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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(317.86)	.00	.00	(317.86)
		Unsecured	(4.35)	.00	.00	(4.35)
		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	322.21	.00	.00	322.21
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(35.80)	.00	.00	(35.80)
		Unsecured	(.49)	.00	.00	(.49)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	36.29	.00	.00	36.29
		Total Adj Gross Coll	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(35.05)	.00	.00	(35.05)
		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	35.53	.00	.00	35.53
		Total Adj Gross Coll	.00	.00	.00	.00

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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	111,282.55	.00	.00	111,282.55
		Unsecured	3,346.37	.00	.00	3,346.37
		Secured Supplemental	678.87	.00	.00	678.87
		Secured Defaulted Master	43,457.31	.00	.00	43,457.31
		Secured Defaulted Supplemental	11,414.52	.00	.00	11,414.52
		Miscellaneous Payment	383.58	.00	.00	383.58
		Manual Adjustment	(1,490.44)	.00	.00	(1,490.44)
		Total Adj Gross Coll	169,072.76	.00	.00	169,072.76
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	4,699.31	.00	.00	4,699.31
		Unsecured	141.31	.00	.00	141.31
		Secured Supplemental	28.67	.00	.00	28.67
		Secured Defaulted Master	1,835.14	.00	.00	1,835.14
		Secured Defaulted Supplemental	482.02	.00	.00	482.02
		Miscellaneous Payment	16.20	.00	.00	16.20
		Manual Adjustment	(62.94)	.00	.00	(62.94)
		Total Adj Gross Coll	7,139.71	.00	.00	7,139.71

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	522.04	.00	.00	522.04
		Unsecured	15.70	.00	.00	15.70
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	203.88	.00	.00	203.88
		Secured Defaulted Supplemental	53.55	.00	.00	53.55
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	(6.99)	.00	.00	(6.99)
		Total Adj Gross Coll	793.16	.00	.00	793.16
		Secured Master	559,234.62	.00	.00	559,234.62
		Unsecured	18,147.99	.00	.00	18,147.99
		Secured Supplemental	3,665.00	.00	.00	3,665.00
		Secured Defaulted Master	234,327.45	.00	.00	234,327.45
		Secured Defaulted Supplemental	61,385.30	.00	.00	61,385.30
		Miscellaneous Payment	2,095.65	.00	.00	2,095.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.07		878,856.01	.00	.00	878,856.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,853,656.59	.00	.00	1,853,656.59
		Unsecured	28,811.74	.00	.00	28,811.74
		Secured Supplemental	18,428.73	.00	.00	18,428.73
		Secured Defaulted Master	69,184.70	.00	.00	69,184.70
		Secured Defaulted Supplemental	462.88	.00	.00	462.88
		Miscellaneous Payment	1,504.81	.00	.00	1,504.81
		Manual Adjustment	(541.93)	.00	.00	(541.93)
		Total Adj Gross Coll	1,971,507.52	.00	.00	1,971,507.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	460.57	.00	.00	460.57
		Unsecured	6.43	.00	.00	6.43
		Secured Supplemental	6.52	.00	.00	6.52
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	490.38	.00	.00	490.38
3.01	L A COUNTY LIBRARY					
		Secured Master	112,493.17	.00	.00	112,493.17
		Unsecured	1,609.39	.00	.00	1,609.39
		Secured Supplemental	1,346.98	.00	.00	1,346.98
		Secured Defaulted Master	4,100.51	.00	.00	4,100.51
		Secured Defaulted Supplemental	26.98	.00	.00	26.98
		Miscellaneous Payment	110.71	.00	.00	110.71
		Manual Adjustment	(32.89)	.00	.00	(32.89)
		Total Adj Gross Coll	119,654.85	.00	.00	119,654.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,287.03	.00	.00	2,287.03
		Unsecured	435.21	.00	.00	435.21
		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	(.75)	.00	.00	(.75)
		Total Adj Gross Coll	2,721.49	.00	.00	2,721.49
7.31	L A C FIRE-FFW					
		Secured Master	30,003.90	.00	.00	30,003.90
		Unsecured	453.41	.00	.00	453.41
		Secured Supplemental	423.22	.00	.00	423.22
		Secured Defaulted Master	1,062.28	.00	.00	1,062.28
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Miscellaneous Payment	34.74	.00	.00	34.74
		Manual Adjustment	(8.79)	.00	.00	(8.79)
		Total Adj Gross Coll	31,975.60	.00	.00	31,975.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,977.48	.00	.00	9,977.48
		Unsecured	145.15	.00	.00	145.15
		Secured Supplemental	100.81	.00	.00	100.81
		Secured Defaulted Master	371.66	.00	.00	371.66
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	8.23	.00	.00	8.23
		Manual Adjustment	(2.91)	.00	.00	(2.91)
		Total Adj Gross Coll	10,602.90	.00	.00	10,602.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,471.10	.00	.00	56,471.10
		Unsecured	821.60	.00	.00	821.60
		Secured Supplemental	570.58	.00	.00	570.58
		Secured Defaulted Master	2,103.65	.00	.00	2,103.65
		Secured Defaulted Supplemental	14.05	.00	.00	14.05
		Miscellaneous Payment	46.61	.00	.00	46.61
		Manual Adjustment	(16.50)	.00	.00	(16.50)
		Total Adj Gross Coll	60,011.09	.00	.00	60,011.09
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	15,348.69	.00	.00	15,348.69
		Unsecured	427.74	.00	.00	427.74
		Secured Supplemental	585.70	.00	.00	585.70
		Secured Defaulted Master	556.77	.00	.00	556.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.47)	.00	.00	(2.47)
		Manual Adjustment	(4.65)	.00	.00	(4.65)
		Total Adj Gross Coll	16,911.78	.00	.00	16,911.78
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	12,440.62	.00	.00	12,440.62
		Unsecured	236.99	.00	.00	236.99
		Secured Supplemental	8.76	.00	.00	8.76
		Secured Defaulted Master	9.70	.00	.00	9.70
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	(3.49)	.00	.00	(3.49)
		Total Adj Gross Coll	12,693.10	.00	.00	12,693.10

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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 OPERATING					
		Secured Master	32,847.86	.00	.00	32,847.86
		Unsecured	2,152.23	.00	.00	2,152.23
		Secured Supplemental	175.93	.00	.00	175.93
		Secured Defaulted Master	1,860.88	.00	.00	1,860.88
		Secured Defaulted Supplemental	14.06	.00	.00	14.06
		Miscellaneous Payment	60.82	.00	.00	60.82
		Manual Adjustment	(10.20)	.00	.00	(10.20)
		Total Adj Gross Coll	37,101.58	.00	.00	37,101.58

280.01 CITY-WEST COVINA TD #1

		Secured Master	669,025.52	.00	.00	669,025.52
		Unsecured	7,329.48	.00	.00	7,329.48
		Secured Supplemental	7,556.55	.00	.00	7,556.55
		Secured Defaulted Master	24,565.99	.00	.00	24,565.99
		Secured Defaulted Supplemental	162.56	.00	.00	162.56
		Miscellaneous Payment	619.87	.00	.00	619.87
		Manual Adjustment	(194.90)	.00	.00	(194.90)
		Total Adj Gross Coll	709,065.07	.00	.00	709,065.07

280.22 CITY-WEST COVINA MUN MAIN DIS #1

		Secured Master	(1,117.80)	.00	.00	(1,117.80)
		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	1,142.21	.00	.00	1,142.21
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	11,240.57	.00	.00	11,240.57
		Unsecured	492.97	.00	.00	492.97
		Secured Supplemental	174.83	.00	.00	174.83
		Secured Defaulted Master	438.44	.00	.00	438.44
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Miscellaneous Payment	10.27	.00	.00	10.27
		Manual Adjustment	(3.40)	.00	.00	(3.40)
		Total Adj Gross Coll	12,356.51	.00	.00	12,356.51

300.70	ROWLAND WATER DISTRICT					
		Secured Master	3,478.57	.00	.00	3,478.57
		Unsecured	127.68	.00	.00	127.68
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	4.10	.00	.00	4.10
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	(.99)	.00	.00	(.99)
		Total Adj Gross Coll	3,613.26	.00	.00	3,613.26

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	4,785.63	.00	.00	4,785.63
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.74	.00	.00	46.74
		Manual Adjustment	(1.33)	.00	.00	(1.33)
		Total Adj Gross Coll	4,849.93	.00	.00	4,849.93

Community Redevelopment Agency Accounting System
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,408.77	.00	.00	3,408.77
		Unsecured	74.24	.00	.00	74.24
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	3,485.02	.00	.00	3,485.02
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,259.29	.00	.00	1,259.29
		Unsecured	20.46	.00	.00	20.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	1,282.60	.00	.00	1,282.60
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	984.14	.00	.00	984.14
		Unsecured	31.20	.00	.00	31.20
		Secured Supplemental	25.36	.00	.00	25.36
		Secured Defaulted Master	81.86	.00	.00	81.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	1,122.47	.00	.00	1,122.47

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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	1,383.74	.00	.00	1,383.74
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	33.11	.00	.00	33.11
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	2.48	.00	.00	2.48
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	1,426.93	.00	.00	1,426.93

370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	335.19	.00	.00	335.19
		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	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	336.61	.00	.00	336.61

370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	916.06	.00	.00	916.06
		Unsecured	4.44	.00	.00	4.44
		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	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	920.25	.00	.00	920.25

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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	67,963.66	.00	.00	67,963.66
		Unsecured	511.76	.00	.00	511.76
		Secured Supplemental	4,237.66	.00	.00	4,237.66
		Secured Defaulted Master	1,025.41	.00	.00	1,025.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	356.55	.00	.00	356.55
		Manual Adjustment	(20.36)	.00	.00	(20.36)
		Total Adj Gross Coll	74,074.68	.00	.00	74,074.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	153,019.22	.00	.00	153,019.22
		Unsecured	1,132.30	.00	.00	1,132.30
		Secured Supplemental	9,437.74	.00	.00	9,437.74
		Secured Defaulted Master	2,315.24	.00	.00	2,315.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	795.87	.00	.00	795.87
		Manual Adjustment	(45.81)	.00	.00	(45.81)
		Total Adj Gross Coll	166,654.56	.00	.00	166,654.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,715.93	.00	.00	5,715.93
		Unsecured	79.78	.00	.00	79.78
		Secured Supplemental	81.00	.00	.00	81.00
		Secured Defaulted Master	202.76	.00	.00	202.76
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	6.72	.00	.00	6.72
		Manual Adjustment	(1.67)	.00	.00	(1.67)
		Total Adj Gross Coll	6,085.83	.00	.00	6,085.83

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,344.31	.00	.00	11,344.31
		Unsecured	158.35	.00	.00	158.35
		Secured Supplemental	160.77	.00	.00	160.77
		Secured Defaulted Master	402.39	.00	.00	402.39
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	13.32	.00	.00	13.32
		Manual Adjustment	(3.32)	.00	.00	(3.32)
		Total Adj Gross Coll	12,078.41	.00	.00	12,078.41

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	122,432.98	.00	.00	122,432.98
		Unsecured	1,709.21	.00	.00	1,709.21
		Secured Supplemental	1,735.13	.00	.00	1,735.13
		Secured Defaulted Master	4,342.82	.00	.00	4,342.82
		Secured Defaulted Supplemental	28.03	.00	.00	28.03
		Miscellaneous Payment	143.78	.00	.00	143.78
		Manual Adjustment	(35.83)	.00	.00	(35.83)
		Total Adj Gross Coll	130,356.12	.00	.00	130,356.12

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,181.81	.00	.00	1,181.81
		Unsecured	16.53	.00	.00	16.53
		Secured Supplemental	16.75	.00	.00	16.75
		Secured Defaulted Master	41.90	.00	.00	41.90
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	1,258.30	.00	.00	1,258.30

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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,202.61	.00	.00	2,202.61
		Unsecured	47.10	.00	.00	47.10
		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	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	2,249.09	.00	.00	2,249.09
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	98.31	.00	.00	98.31
		Unsecured	2.10	.00	.00	2.10
		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	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	100.38	.00	.00	100.38
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	12.36	.00	.00	12.36
		Unsecured	.27	.00	.00	.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	12.63	.00	.00	12.63

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	118,034.59	.00	.00	118,034.59
		Unsecured	205.35	.00	.00	205.35
		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	(32.49)	.00	.00	(32.49)
		Total Adj Gross Coll	118,207.45	.00	.00	118,207.45
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	5,171.97	.00	.00	5,171.97
		Unsecured	9.00	.00	.00	9.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.42)	.00	.00	(1.42)
		Total Adj Gross Coll	5,179.55	.00	.00	5,179.55
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	582.53	.00	.00	582.53
		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	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	583.38	.00	.00	583.38

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	570.29	.00	.00	570.29
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	571.12	.00	.00	571.12

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	65,898.04	.00	.00	65,898.04
		Unsecured	882.80	.00	.00	882.80
		Secured Supplemental	7,748.94	.00	.00	7,748.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(20.48)	.00	.00	(20.48)
		Total Adj Gross Coll	74,509.30	.00	.00	74,509.30

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,784.05	.00	.00	2,784.05
		Unsecured	37.29	.00	.00	37.29
		Secured Supplemental	327.38	.00	.00	327.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.87)	.00	.00	(.87)
		Total Adj Gross Coll	3,147.85	.00	.00	3,147.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	322.16	.00	.00	322.16
		Unsecured	4.31	.00	.00	4.31
		Secured Supplemental	37.88	.00	.00	37.88
		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	(.10)
		Total Adj Gross Coll	364.25	.00	.00	364.25

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	188,368.38	.00	.00	188,368.38
		Unsecured	5,125.43	.00	.00	5,125.43
		Secured Supplemental	98.63	.00	.00	98.63
		Secured Defaulted Master	4,598.56	.00	.00	4,598.56
		Secured Defaulted Supplemental	14.06	.00	.00	14.06
		Miscellaneous Payment	(154.38)	.00	.00	(154.38)
		Manual Adjustment	(54.42)	.00	.00	(54.42)
		Total Adj Gross Coll	197,996.26	.00	.00	197,996.26

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	9,241.31	.00	.00	9,241.31
		Unsecured	251.52	.00	.00	251.52
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	225.61	.00	.00	225.61
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(7.57)	.00	.00	(7.57)
		Manual Adjustment	(2.67)	.00	.00	(2.67)
		Total Adj Gross Coll	9,713.73	.00	.00	9,713.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,034.35	.00	.00	1,034.35
		Unsecured	28.16	.00	.00	28.16
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	25.25	.00	.00	25.25
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	1,087.23	.00	.00	1,087.23

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	307,017.39	.00	.00	307,017.39
		Unsecured	2,662.70	.00	.00	2,662.70
		Secured Supplemental	2,333.16	.00	.00	2,333.16
		Secured Defaulted Master	20,254.57	.00	.00	20,254.57
		Secured Defaulted Supplemental	150.35	.00	.00	150.35
		Miscellaneous Payment	1,054.88	.00	.00	1,054.88
		Manual Adjustment	(91.64)	.00	.00	(91.64)
		Total Adj Gross Coll	333,381.41	.00	.00	333,381.41

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	12,965.02	.00	.00	12,965.02
		Unsecured	112.45	.00	.00	112.45
		Secured Supplemental	98.52	.00	.00	98.52
		Secured Defaulted Master	855.33	.00	.00	855.33
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	44.55	.00	.00	44.55
		Manual Adjustment	(3.87)	.00	.00	(3.87)
		Total Adj Gross Coll	14,078.35	.00	.00	14,078.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,440.31	.00	.00	1,440.31
		Unsecured	12.51	.00	.00	12.51
		Secured Supplemental	10.93	.00	.00	10.93
		Secured Defaulted Master	95.02	.00	.00	95.02
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	4.95	.00	.00	4.95
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	1,564.00	.00	.00	1,564.00
		Secured Master	3,899,088.27	.00	.00	3,899,088.27
		Unsecured	56,159.62	.00	.00	56,159.62
		Secured Supplemental	55,748.59	.00	.00	55,748.59
		Secured Defaulted Master	138,784.73	.00	.00	138,784.73
		Secured Defaulted Supplemental	900.47	.00	.00	900.47
		Miscellaneous Payment	4,701.14	.00	.00	4,701.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.08		4,155,382.82	.00	.00	4,155,382.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,989,380.89	.00	.00	4,989,380.89
		Unsecured	306,218.38	.00	.00	306,218.38
		Secured Supplemental	94,192.44	.00	.00	94,192.44
		Secured Defaulted Master	171,308.45	.00	.00	171,308.45
		Secured Defaulted Supplemental	4,141.04	.00	.00	4,141.04
		Miscellaneous Payment	(235.42)	.00	.00	(235.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,565,005.78	.00	.00	5,565,005.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,185.92	.00	.00	2,185.92
		Unsecured	131.72	.00	.00	131.72
		Secured Supplemental	73.04	.00	.00	73.04
		Secured Defaulted Master	74.76	.00	.00	74.76
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,466.57	.00	.00	2,466.57
3.01	L A COUNTY LIBRARY					
		Secured Master	511,997.30	.00	.00	511,997.30
		Unsecured	31,028.82	.00	.00	31,028.82
		Secured Supplemental	14,815.62	.00	.00	14,815.62
		Secured Defaulted Master	17,532.68	.00	.00	17,532.68
		Secured Defaulted Supplemental	599.34	.00	.00	599.34
		Miscellaneous Payment	(291.11)	.00	.00	(291.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,682.65	.00	.00	575,682.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,361,209.15	.00	.00	3,361,209.15
		Unsecured	202,547.89	.00	.00	202,547.89
		Secured Supplemental	112,316.42	.00	.00	112,316.42
		Secured Defaulted Master	114,964.22	.00	.00	114,964.22
		Secured Defaulted Supplemental	4,444.35	.00	.00	4,444.35
		Miscellaneous Payment	(2,691.53)	.00	.00	(2,691.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,792,790.50	.00	.00	3,792,790.50
7.31	L A C FIRE-FFW					
		Secured Master	64,584.21	.00	.00	64,584.21
		Unsecured	3,891.87	.00	.00	3,891.87
		Secured Supplemental	2,158.11	.00	.00	2,158.11
		Secured Defaulted Master	2,208.99	.00	.00	2,208.99
		Secured Defaulted Supplemental	85.40	.00	.00	85.40
		Miscellaneous Payment	(51.72)	.00	.00	(51.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,876.86	.00	.00	72,876.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,756.91	.00	.00	43,756.91
		Unsecured	2,665.55	.00	.00	2,665.55
		Secured Supplemental	1,086.94	.00	.00	1,086.94
		Secured Defaulted Master	1,500.01	.00	.00	1,500.01
		Secured Defaulted Supplemental	45.14	.00	.00	45.14
		Miscellaneous Payment	(15.59)	.00	.00	(15.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,038.96	.00	.00	49,038.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	247,656.16	.00	.00	247,656.16
		Unsecured	15,086.60	.00	.00	15,086.60
		Secured Supplemental	6,151.21	.00	.00	6,151.21
		Secured Defaulted Master	8,489.82	.00	.00	8,489.82
		Secured Defaulted Supplemental	255.53	.00	.00	255.53
		Miscellaneous Payment	(88.19)	.00	.00	(88.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,551.13	.00	.00	277,551.13
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,119.59	.00	.00	6,119.59
		Unsecured	372.69	.00	.00	372.69
		Secured Supplemental	153.33	.00	.00	153.33
		Secured Defaulted Master	209.76	.00	.00	209.76
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,859.48	.00	.00	6,859.48
66.20	CO SANITATION DIST NO 4 OPERAT	Secured Master	129,470.44	.00	.00	129,470.44
		Unsecured	7,848.00	.00	.00	7,848.00
		Secured Supplemental	3,725.15	.00	.00	3,725.15
		Secured Defaulted Master	4,433.73	.00	.00	4,433.73
		Secured Defaulted Supplemental	150.84	.00	.00	150.84
		Miscellaneous Payment	(72.50)	.00	.00	(72.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,555.66	.00	.00	145,555.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
283.01	CITY W HOLLYWOOD					
		Secured Master	3,459,985.92	.00	.00	3,459,985.92
		Unsecured	209,025.14	.00	.00	209,025.14
		Secured Supplemental	108,764.69	.00	.00	108,764.69
		Secured Defaulted Master	118,404.64	.00	.00	118,404.64
		Secured Defaulted Supplemental	4,342.90	.00	.00	4,342.90
		Miscellaneous Payment	(2,415.40)	.00	.00	(2,415.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,898,107.89	.00	.00	3,898,107.89

283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	293,072.24	.00	.00	293,072.24
		Unsecured	17,660.66	.00	.00	17,660.66
		Secured Supplemental	9,793.15	.00	.00	9,793.15
		Secured Defaulted Master	10,024.02	.00	.00	10,024.02
		Secured Defaulted Supplemental	387.51	.00	.00	387.51
		Miscellaneous Payment	(234.67)	.00	.00	(234.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,702.91	.00	.00	330,702.91

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	658,044.38	.00	.00	658,044.38
		Unsecured	37,189.36	.00	.00	37,189.36
		Secured Supplemental	54,162.65	.00	.00	54,162.65
		Secured Defaulted Master	22,216.51	.00	.00	22,216.51
		Secured Defaulted Supplemental	1,959.66	.00	.00	1,959.66
		Miscellaneous Payment	(2,194.81)	.00	.00	(2,194.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,377.75	.00	.00	771,377.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,076,914.95	.00	.00	1,076,914.95
		Unsecured	60,861.82	.00	.00	60,861.82
		Secured Supplemental	88,639.27	.00	.00	88,639.27
		Secured Defaulted Master	36,358.17	.00	.00	36,358.17
		Secured Defaulted Supplemental	3,207.05	.00	.00	3,207.05
		Miscellaneous Payment	(3,591.89)	.00	.00	(3,591.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262,389.37	.00	.00	1,262,389.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,111.08	.00	.00	27,111.08
		Unsecured	1,633.73	.00	.00	1,633.73
		Secured Supplemental	905.93	.00	.00	905.93
		Secured Defaulted Master	927.29	.00	.00	927.29
		Secured Defaulted Supplemental	35.85	.00	.00	35.85
		Miscellaneous Payment	(21.70)	.00	.00	(21.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,592.18	.00	.00	30,592.18
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	53,806.02	.00	.00	53,806.02
		Unsecured	3,242.37	.00	.00	3,242.37
		Secured Supplemental	1,797.95	.00	.00	1,797.95
		Secured Defaulted Master	1,840.34	.00	.00	1,840.34
		Secured Defaulted Supplemental	71.14	.00	.00	71.14
		Miscellaneous Payment	(43.09)	.00	.00	(43.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,714.73	.00	.00	60,714.73

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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	578,579.05	.00	.00	578,579.05
		Unsecured	34,865.42	.00	.00	34,865.42
		Secured Supplemental	19,333.50	.00	.00	19,333.50
		Secured Defaulted Master	19,789.28	.00	.00	19,789.28
		Secured Defaulted Supplemental	765.03	.00	.00	765.03
		Miscellaneous Payment	(463.30)	.00	.00	(463.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652,868.98	.00	.00	652,868.98

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	5,982.53	.00	.00	5,982.53
		Unsecured	360.51	.00	.00	360.51
		Secured Supplemental	199.91	.00	.00	199.91
		Secured Defaulted Master	204.62	.00	.00	204.62
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Miscellaneous Payment	(4.79)	.00	.00	(4.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,750.69	.00	.00	6,750.69

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,259,749.50	.00	.00	4,259,749.50
		Unsecured	256,694.31	.00	.00	256,694.31
		Secured Supplemental	142,341.57	.00	.00	142,341.57
		Secured Defaulted Master	145,697.22	.00	.00	145,697.22
		Secured Defaulted Supplemental	5,632.45	.00	.00	5,632.45
		Miscellaneous Payment	(3,411.03)	.00	.00	(3,411.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,806,704.02	.00	.00	4,806,704.02

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	237.47	.00	.00	237.47
		Unsecured	14.31	.00	.00	14.31
		Secured Supplemental	7.93	.00	.00	7.93
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.96	.00	.00	267.96
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	24,026.72	.00	.00	24,026.72
		Unsecured	1,447.86	.00	.00	1,447.86
		Secured Supplemental	802.86	.00	.00	802.86
		Secured Defaulted Master	821.78	.00	.00	821.78
		Secured Defaulted Supplemental	31.77	.00	.00	31.77
		Miscellaneous Payment	(19.24)	.00	.00	(19.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,111.75	.00	.00	27,111.75

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	69,895.83	.00	.00	69,895.83
		Unsecured	4,211.95	.00	.00	4,211.95
		Secured Supplemental	2,335.60	.00	.00	2,335.60
		Secured Defaulted Master	2,390.67	.00	.00	2,390.67
		Secured Defaulted Supplemental	92.41	.00	.00	92.41
		Miscellaneous Payment	(55.98)	.00	.00	(55.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,870.48	.00	.00	78,870.48
		Secured Master	19,863,766.26	.00	.00	19,863,766.26
		Unsecured	1,196,998.96	.00	.00	1,196,998.96
		Secured Supplemental	663,757.27	.00	.00	663,757.27
		Secured Defaulted Master	679,405.08	.00	.00	679,405.08
		Secured Defaulted Supplemental	26,264.87	.00	.00	26,264.87
		Miscellaneous Payment	(15,906.14)	.00	.00	(15,906.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 283.02		22,414,286.30	.00	.00	22,414,286.30

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,028,967.92	.00	.00	1,028,967.92
		Unsecured	36,540.02	.00	.00	36,540.02
		Secured Supplemental	16,191.46	.00	.00	16,191.46
		Secured Defaulted Master	22,254.11	.00	.00	22,254.11
		Secured Defaulted Supplemental	11,138.63	.00	.00	11,138.63
		Miscellaneous Payment	(1,206.74)	.00	.00	(1,206.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113,885.40	.00	.00	1,113,885.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	258.73	.00	.00	258.73
		Unsecured	8.52	.00	.00	8.52
		Secured Supplemental	6.11	.00	.00	6.11
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.90	.00	.00	282.90
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	397,809.77	.00	.00	397,809.77
		Unsecured	13,116.76	.00	.00	13,116.76
		Secured Supplemental	9,396.08	.00	.00	9,396.08
		Secured Defaulted Master	8,783.89	.00	.00	8,783.89
		Secured Defaulted Supplemental	6,450.29	.00	.00	6,450.29
		Miscellaneous Payment	(543.66)	.00	.00	(543.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,013.13	.00	.00	435,013.13

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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	15,744.02	.00	.00	15,744.02
		Unsecured	517.62	.00	.00	517.62
		Secured Supplemental	371.88	.00	.00	371.88
		Secured Defaulted Master	349.19	.00	.00	349.19
		Secured Defaulted Supplemental	255.84	.00	.00	255.84
		Miscellaneous Payment	(21.48)	.00	.00	(21.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,217.07	.00	.00	17,217.07
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	592.63	.00	.00	592.63
		Unsecured	(29.58)	.00	.00	(29.58)
		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	.00	.00	.00	.00
		Total Adj Gross Coll	560.75	.00	.00	560.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,535.23	.00	.00	5,535.23
		Unsecured	196.02	.00	.00	196.02
		Secured Supplemental	88.77	.00	.00	88.77
		Secured Defaulted Master	119.82	.00	.00	119.82
		Secured Defaulted Supplemental	61.07	.00	.00	61.07
		Miscellaneous Payment	(6.54)	.00	.00	(6.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,994.37	.00	.00	5,994.37

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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	31,329.09	.00	.00	31,329.09
		Unsecured	1,109.48	.00	.00	1,109.48
		Secured Supplemental	502.39	.00	.00	502.39
		Secured Defaulted Master	678.16	.00	.00	678.16
		Secured Defaulted Supplemental	345.56	.00	.00	345.56
		Miscellaneous Payment	(36.98)	.00	.00	(36.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,927.70	.00	.00	33,927.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,146.45	.00	.00	1,146.45
		Unsecured	40.31	.00	.00	40.31
		Secured Supplemental	19.22	.00	.00	19.22
		Secured Defaulted Master	24.85	.00	.00	24.85
		Secured Defaulted Supplemental	13.22	.00	.00	13.22
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242.69	.00	.00	1,242.69
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	34,642.32	.00	.00	34,642.32
		Unsecured	1,203.42	.00	.00	1,203.42
		Secured Supplemental	628.10	.00	.00	628.10
		Secured Defaulted Master	754.02	.00	.00	754.02
		Secured Defaulted Supplemental	431.75	.00	.00	431.75
		Miscellaneous Payment	(42.66)	.00	.00	(42.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,616.95	.00	.00	37,616.95

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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	224,822.85	.00	.00	224,822.85	
		Unsecured	7,782.86	.00	.00	7,782.86	
		Secured Supplemental	4,160.75	.00	.00	4,160.75	
		Secured Defaulted Master	4,898.37	.00	.00	4,898.37	
		Secured Defaulted Supplemental	2,859.71	.00	.00	2,859.71	
		Miscellaneous Payment	(278.98)	.00	.00	(278.98)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	244,245.56	.00	.00	244,245.56	
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	4,696.21	.00	.00	4,696.21	
		Unsecured	412.44	.00	.00	412.44	
		Secured Supplemental	22.22	.00	.00	22.22	
		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	5,117.36	.00	.00	5,117.36	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	417.25	.00	.00	417.25	
		Unsecured	13.95	.00	.00	13.95	
		Secured Supplemental	9.26	.00	.00	9.26	
		Secured Defaulted Master	9.17	.00	.00	9.17	
		Secured Defaulted Supplemental	6.36	.00	.00	6.36	
		Miscellaneous Payment	(.54)	.00	.00	(.54)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	455.45	.00	.00	455.45	

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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	41,870.17	.00	.00	41,870.17
		Unsecured	353.24	.00	.00	353.24
		Secured Supplemental	4,172.22	.00	.00	4,172.22
		Secured Defaulted Master	1,106.69	.00	.00	1,106.69
		Secured Defaulted Supplemental	2,854.80	.00	.00	2,854.80
		Miscellaneous Payment	(135.65)	.00	.00	(135.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,221.47	.00	.00	50,221.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	86,202.01	.00	.00	86,202.01
		Unsecured	733.66	.00	.00	733.66
		Secured Supplemental	8,593.71	.00	.00	8,593.71
		Secured Defaulted Master	2,279.15	.00	.00	2,279.15
		Secured Defaulted Supplemental	5,879.23	.00	.00	5,879.23
		Miscellaneous Payment	(279.90)	.00	.00	(279.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,407.86	.00	.00	103,407.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,208.69	.00	.00	3,208.69
		Unsecured	105.81	.00	.00	105.81
		Secured Supplemental	75.78	.00	.00	75.78
		Secured Defaulted Master	70.83	.00	.00	70.83
		Secured Defaulted Supplemental	52.04	.00	.00	52.04
		Miscellaneous Payment	(4.40)	.00	.00	(4.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,508.75	.00	.00	3,508.75

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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 FUND					
		Secured Master	6,368.23	.00	.00	6,368.23
		Unsecured	209.97	.00	.00	209.97
		Secured Supplemental	150.43	.00	.00	150.43
		Secured Defaulted Master	140.61	.00	.00	140.61
		Secured Defaulted Supplemental	103.25	.00	.00	103.25
		Miscellaneous Payment	(8.71)	.00	.00	(8.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,963.78	.00	.00	6,963.78
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	19,679.92	.00	.00	19,679.92
		Unsecured	36.51	.00	.00	36.51
		Secured Supplemental	97.88	.00	.00	97.88
		Secured Defaulted Master	1,425.12	.00	.00	1,425.12
		Secured Defaulted Supplemental	505.53	.00	.00	505.53
		Miscellaneous Payment	(23.40)	.00	.00	(23.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,721.56	.00	.00	21,721.56
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.32	.00	.00	2.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.55	.00	.00	2.55

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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	151.28	.00	.00	151.28
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	10.95	.00	.00	10.95
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.98	.00	.00	166.98
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	174,901.02	.00	.00	174,901.02
		Unsecured	6,543.46	.00	.00	6,543.46
		Secured Supplemental	4,596.37	.00	.00	4,596.37
		Secured Defaulted Master	2,605.84	.00	.00	2,605.84
		Secured Defaulted Supplemental	2,599.53	.00	.00	2,599.53
		Miscellaneous Payment	(243.44)	.00	.00	(243.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,002.78	.00	.00	191,002.78
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	16.35	.00	.00	16.35
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.87	.00	.00	17.87

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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	75.24	.00	.00	75.24
		Unsecured	2.82	.00	.00	2.82
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.18	.00	.00	82.18

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	230,108.94	.00	.00	230,108.94
		Unsecured	7,587.25	.00	.00	7,587.25
		Secured Supplemental	5,435.07	.00	.00	5,435.07
		Secured Defaulted Master	5,080.94	.00	.00	5,080.94
		Secured Defaulted Supplemental	3,731.11	.00	.00	3,731.11
		Miscellaneous Payment	(314.48)	.00	.00	(314.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,628.83	.00	.00	251,628.83

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	98,203.95	.00	.00	98,203.95
		Unsecured	3,238.03	.00	.00	3,238.03
		Secured Supplemental	2,319.54	.00	.00	2,319.54
		Secured Defaulted Master	2,168.42	.00	.00	2,168.42
		Secured Defaulted Supplemental	1,592.33	.00	.00	1,592.33
		Miscellaneous Payment	(134.20)	.00	.00	(134.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,388.07	.00	.00	107,388.07

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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	375.16	.00	.00	375.16
		Unsecured	12.36	.00	.00	12.36
		Secured Supplemental	8.86	.00	.00	8.86
		Secured Defaulted Master	8.27	.00	.00	8.27
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.23	.00	.00	410.23

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	49,341.82	.00	.00	49,341.82
		Unsecured	1,626.92	.00	.00	1,626.92
		Secured Supplemental	1,165.43	.00	.00	1,165.43
		Secured Defaulted Master	1,089.50	.00	.00	1,089.50
		Secured Defaulted Supplemental	800.05	.00	.00	800.05
		Miscellaneous Payment	(67.44)	.00	.00	(67.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,956.28	.00	.00	53,956.28

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	89.83	.00	.00	89.83
		Unsecured	2.95	.00	.00	2.95
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.22	.00	.00	98.22
		Secured Master	2,456,557.40	.00	.00	2,456,557.40
		Unsecured	81,365.70	.00	.00	81,365.70
		Secured Supplemental	58,016.82	.00	.00	58,016.82
		Secured Defaulted Master	53,867.11	.00	.00	53,867.11
		Secured Defaulted Supplemental	39,697.34	.00	.00	39,697.34
		Miscellaneous Payment	(3,367.63)	.00	.00	(3,367.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.05		2,686,136.74	.00	.00	2,686,136.74

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,002,542.46	.00	.00	1,002,542.46
		Unsecured	(17,435.72)	.00	.00	(17,435.72)
		Secured Supplemental	(2,153.58)	.00	.00	(2,153.58)
		Secured Defaulted Master	27,332.94	.00	.00	27,332.94
		Secured Defaulted Supplemental	3,599.59	.00	.00	3,599.59
		Miscellaneous Payment	(248.21)	.00	.00	(248.21)
		Manual Adjustment	(3,810.67)	.00	.00	(3,810.67)
		Total Adj Gross Coll	1,009,826.81	.00	.00	1,009,826.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	252.33	.00	.00	252.33
		Unsecured	(4.43)	.00	.00	(4.43)
		Secured Supplemental	(.81)	.00	.00	(.81)
		Secured Defaulted Master	6.62	.00	.00	6.62
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	253.95	.00	.00	253.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	388,006.19	.00	.00	388,006.19
		Unsecured	(6,811.05)	.00	.00	(6,811.05)
		Secured Supplemental	(1,249.92)	.00	.00	(1,249.92)
		Secured Defaulted Master	10,186.61	.00	.00	10,186.61
		Secured Defaulted Supplemental	1,994.55	.00	.00	1,994.55
		Miscellaneous Payment	(144.53)	.00	.00	(144.53)
		Manual Adjustment	(1,473.62)	.00	.00	(1,473.62)
		Total Adj Gross Coll	390,508.23	.00	.00	390,508.23

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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,361.64	.00	.00	15,361.64
		Unsecured	(270.83)	.00	.00	(270.83)
		Secured Supplemental	(49.46)	.00	.00	(49.46)
		Secured Defaulted Master	403.18	.00	.00	403.18
		Secured Defaulted Supplemental	78.95	.00	.00	78.95
		Miscellaneous Payment	(5.69)	.00	.00	(5.69)
		Manual Adjustment	(58.34)	.00	.00	(58.34)
		Total Adj Gross Coll	15,459.45	.00	.00	15,459.45
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,069.55	.00	.00	1,069.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	(4.03)	.00	.00	(4.03)
		Total Adj Gross Coll	1,066.79	.00	.00	1,066.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,393.29	.00	.00	5,393.29
		Unsecured	(93.84)	.00	.00	(93.84)
		Secured Supplemental	(11.81)	.00	.00	(11.81)
		Secured Defaulted Master	146.84	.00	.00	146.84
		Secured Defaulted Supplemental	19.67	.00	.00	19.67
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	(20.50)	.00	.00	(20.50)
		Total Adj Gross Coll	5,432.29	.00	.00	5,432.29

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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	30,526.34	.00	.00	30,526.34
		Unsecured	(531.09)	.00	.00	(531.09)
		Secured Supplemental	(66.82)	.00	.00	(66.82)
		Secured Defaulted Master	831.07	.00	.00	831.07
		Secured Defaulted Supplemental	111.41	.00	.00	111.41
		Miscellaneous Payment	(7.70)	.00	.00	(7.70)
		Manual Adjustment	(116.03)	.00	.00	(116.03)
		Total Adj Gross Coll	30,747.18	.00	.00	30,747.18
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,116.94	.00	.00	1,116.94
		Unsecured	(19.45)	.00	.00	(19.45)
		Secured Supplemental	(2.55)	.00	.00	(2.55)
		Secured Defaulted Master	30.32	.00	.00	30.32
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	(4.25)	.00	.00	(4.25)
		Total Adj Gross Coll	1,124.98	.00	.00	1,124.98
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	33,763.88	.00	.00	33,763.88
		Unsecured	(588.89)	.00	.00	(588.89)
		Secured Supplemental	(83.55)	.00	.00	(83.55)
		Secured Defaulted Master	910.14	.00	.00	910.14
		Secured Defaulted Supplemental	137.15	.00	.00	137.15
		Miscellaneous Payment	(9.65)	.00	.00	(9.65)
		Manual Adjustment	(128.30)	.00	.00	(128.30)
		Total Adj Gross Coll	34,000.78	.00	.00	34,000.78

Community Redevelopment Agency Accounting System
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	219,132.20	.00	.00	219,132.20	
		Unsecured	(3,823.72)	.00	.00	(3,823.72)	
		Secured Supplemental	(553.44)	.00	.00	(553.44)	
		Secured Defaulted Master	5,896.48	.00	.00	5,896.48	
		Secured Defaulted Supplemental	906.26	.00	.00	906.26	
		Miscellaneous Payment	(63.88)	.00	.00	(63.88)	
		Manual Adjustment	(832.68)	.00	.00	(832.68)	
		Total Adj Gross Coll	220,661.22	.00	.00	220,661.22	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	406.65	.00	.00	406.65	
		Unsecured	(7.14)	.00	.00	(7.14)	
		Secured Supplemental	(1.23)	.00	.00	(1.23)	
		Secured Defaulted Master	10.76	.00	.00	10.76	
		Secured Defaulted Supplemental	1.98	.00	.00	1.98	
		Miscellaneous Payment	(.14)	.00	.00	(.14)	
		Manual Adjustment	(1.54)	.00	.00	(1.54)	
		Total Adj Gross Coll	409.34	.00	.00	409.34	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	41,249.90	.00	.00	41,249.90	
		Unsecured	(787.53)	.00	.00	(787.53)	
		Secured Supplemental	(555.13)	.00	.00	(555.13)	
		Secured Defaulted Master	685.51	.00	.00	685.51	
		Secured Defaulted Supplemental	821.85	.00	.00	821.85	
		Miscellaneous Payment	(64.47)	.00	.00	(64.47)	
		Manual Adjustment	(155.45)	.00	.00	(155.45)	
		Total Adj Gross Coll	41,194.68	.00	.00	41,194.68	

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	84,938.77	.00	.00	84,938.77
		Unsecured	(1,621.87)	.00	.00	(1,621.87)
		Secured Supplemental	(1,143.25)	.00	.00	(1,143.25)
		Secured Defaulted Master	1,411.74	.00	.00	1,411.74
		Secured Defaulted Supplemental	1,692.52	.00	.00	1,692.52
		Miscellaneous Payment	(132.85)	.00	.00	(132.85)
		Manual Adjustment	(320.09)	.00	.00	(320.09)
		Total Adj Gross Coll	84,824.97	.00	.00	84,824.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,129.68	.00	.00	3,129.68
		Unsecured	(54.93)	.00	.00	(54.93)
		Secured Supplemental	(10.08)	.00	.00	(10.08)
		Secured Defaulted Master	82.17	.00	.00	82.17
		Secured Defaulted Supplemental	16.09	.00	.00	16.09
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	(11.89)	.00	.00	(11.89)
		Total Adj Gross Coll	3,149.87	.00	.00	3,149.87
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,211.29	.00	.00	6,211.29
		Unsecured	(109.03)	.00	.00	(109.03)
		Secured Supplemental	(20.01)	.00	.00	(20.01)
		Secured Defaulted Master	163.06	.00	.00	163.06
		Secured Defaulted Supplemental	31.94	.00	.00	31.94
		Miscellaneous Payment	(2.31)	.00	.00	(2.31)
		Manual Adjustment	(23.59)	.00	.00	(23.59)
		Total Adj Gross Coll	6,251.35	.00	.00	6,251.35

Community Redevelopment Agency Accounting System
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	8,776.99	.00	.00	8,776.99
		Unsecured	9.71	.00	.00	9.71
		Secured Supplemental	5.25	.00	.00	5.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.61	.00	.00	22.61
		Manual Adjustment	(33.14)	.00	.00	(33.14)
		Total Adj Gross Coll	8,781.42	.00	.00	8,781.42
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	.96	.00	.00	.96
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.97	.00	.00	.97
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	67.48	.00	.00	67.48
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	67.51	.00	.00	67.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	(8,904.76)	.00	.00	(8,904.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	8,904.76	.00	.00	8,904.76
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(95.16)	.00	.00	(95.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	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	183,801.33	.00	.00	183,801.33
		Unsecured	5,999.65	.00	.00	5,999.65
		Secured Supplemental	(634.61)	.00	.00	(634.61)
		Secured Defaulted Master	5,117.65	.00	.00	5,117.65
		Secured Defaulted Supplemental	1,002.03	.00	.00	1,002.03
		Miscellaneous Payment	(101.29)	.00	.00	(101.29)
		Manual Adjustment	(733.78)	.00	.00	(733.78)
		Total Adj Gross Coll	194,450.98	.00	.00	194,450.98
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	17.36	.00	.00	17.36
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	18.36	.00	.00	18.36

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	79.21	.00	.00	79.21
		Unsecured	2.58	.00	.00	2.58
		Secured Supplemental	(.28)	.00	.00	(.28)
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	83.77	.00	.00	83.77

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	224,438.80	.00	.00	224,438.80
		Unsecured	(3,939.81)	.00	.00	(3,939.81)
		Secured Supplemental	(723.00)	.00	.00	(723.00)
		Secured Defaulted Master	5,892.34	.00	.00	5,892.34
		Secured Defaulted Supplemental	1,153.74	.00	.00	1,153.74
		Miscellaneous Payment	(83.61)	.00	.00	(83.61)
		Manual Adjustment	(852.40)	.00	.00	(852.40)
		Total Adj Gross Coll	225,886.06	.00	.00	225,886.06

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	95,784.12	.00	.00	95,784.12
		Unsecured	(1,681.39)	.00	.00	(1,681.39)
		Secured Supplemental	(308.56)	.00	.00	(308.56)
		Secured Defaulted Master	2,514.68	.00	.00	2,514.68
		Secured Defaulted Supplemental	492.38	.00	.00	492.38
		Miscellaneous Payment	(35.67)	.00	.00	(35.67)
		Manual Adjustment	(363.78)	.00	.00	(363.78)
		Total Adj Gross Coll	96,401.78	.00	.00	96,401.78

Community Redevelopment Agency Accounting System
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	365.90	.00	.00	365.90
		Unsecured	(6.43)	.00	.00	(6.43)
		Secured Supplemental	(1.18)	.00	.00	(1.18)
		Secured Defaulted Master	9.61	.00	.00	9.61
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	368.27	.00	.00	368.27

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	48,125.70	.00	.00	48,125.70
		Unsecured	(844.80)	.00	.00	(844.80)
		Secured Supplemental	(155.04)	.00	.00	(155.04)
		Secured Defaulted Master	1,263.49	.00	.00	1,263.49
		Secured Defaulted Supplemental	247.40	.00	.00	247.40
		Miscellaneous Payment	(17.93)	.00	.00	(17.93)
		Manual Adjustment	(182.78)	.00	.00	(182.78)
		Total Adj Gross Coll	48,436.04	.00	.00	48,436.04

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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	87.69	.00	.00	87.69
		Unsecured	(1.53)	.00	.00	(1.53)
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	88.26	.00	.00	88.26
		Secured Master	2,394,646.65	.00	.00	2,394,646.65
		Unsecured	(41,751.08)	.00	.00	(41,751.08)
		Secured Supplemental	(7,719.37)	.00	.00	(7,719.37)
		Secured Defaulted Master	62,900.20	.00	.00	62,900.20
		Secured Defaulted Supplemental	12,315.92	.00	.00	12,315.92
		Miscellaneous Payment	(897.01)	.00	.00	(897.01)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.08		2,419,495.31	.00	.00	2,419,495.31

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,163,854.14	.00	.00	2,163,854.14
		Unsecured	65,831.17	.00	.00	65,831.17
		Secured Supplemental	35,334.78	.00	.00	35,334.78
		Secured Defaulted Master	102,186.34	.00	.00	102,186.34
		Secured Defaulted Supplemental	6,371.07	.00	.00	6,371.07
		Miscellaneous Payment	(3,854.21)	.00	.00	(3,854.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,369,723.29	.00	.00	2,369,723.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	539.76	.00	.00	539.76
		Unsecured	17.19	.00	.00	17.19
		Secured Supplemental	13.48	.00	.00	13.48
		Secured Defaulted Master	26.43	.00	.00	26.43
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.89	.00	.00	597.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	829,955.28	.00	.00	829,955.28
		Unsecured	26,415.94	.00	.00	26,415.94
		Secured Supplemental	20,745.10	.00	.00	20,745.10
		Secured Defaulted Master	40,632.61	.00	.00	40,632.61
		Secured Defaulted Supplemental	3,424.32	.00	.00	3,424.32
		Miscellaneous Payment	(1,805.92)	.00	.00	(1,805.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919,367.33	.00	.00	919,367.33

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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	32,789.82	.00	.00	32,789.82
		Unsecured	1,052.64	.00	.00	1,052.64
		Secured Supplemental	814.45	.00	.00	814.45
		Secured Defaulted Master	1,591.07	.00	.00	1,591.07
		Secured Defaulted Supplemental	135.47	.00	.00	135.47
		Miscellaneous Payment	(71.15)	.00	.00	(71.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,312.30	.00	.00	36,312.30
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	3,077.92	.00	.00	3,077.92
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	54.52	.00	.00	54.52
		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	3,158.01	.00	.00	3,158.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,636.58	.00	.00	11,636.58
		Unsecured	355.00	.00	.00	355.00
		Secured Supplemental	193.83	.00	.00	193.83
		Secured Defaulted Master	550.22	.00	.00	550.22
		Secured Defaulted Supplemental	34.80	.00	.00	34.80
		Miscellaneous Payment	(20.90)	.00	.00	(20.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,749.53	.00	.00	12,749.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	65,861.94	.00	.00	65,861.94
		Unsecured	2,009.25	.00	.00	2,009.25
		Secured Supplemental	1,096.87	.00	.00	1,096.87
		Secured Defaulted Master	3,114.20	.00	.00	3,114.20
		Secured Defaulted Supplemental	196.84	.00	.00	196.84
		Miscellaneous Payment	(118.30)	.00	.00	(118.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,160.80	.00	.00	72,160.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,408.37	.00	.00	2,408.37
		Unsecured	73.78	.00	.00	73.78
		Secured Supplemental	42.04	.00	.00	42.04
		Secured Defaulted Master	114.28	.00	.00	114.28
		Secured Defaulted Supplemental	7.47	.00	.00	7.47
		Miscellaneous Payment	(4.42)	.00	.00	(4.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,641.52	.00	.00	2,641.52
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	72,674.51	.00	.00	72,674.51
		Unsecured	2,244.14	.00	.00	2,244.14
		Secured Supplemental	1,376.88	.00	.00	1,376.88
		Secured Defaulted Master	3,469.73	.00	.00	3,469.73
		Secured Defaulted Supplemental	239.92	.00	.00	239.92
		Miscellaneous Payment	(138.10)	.00	.00	(138.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,867.08	.00	.00	79,867.08

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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	471,469.02	.00	.00	471,469.02
			Unsecured	14,573.01	.00	.00	14,573.01
			Secured Supplemental	9,126.81	.00	.00	9,126.81
			Secured Defaulted Master	22,548.50	.00	.00	22,548.50
			Secured Defaulted Supplemental	1,582.99	.00	.00	1,582.99
			Miscellaneous Payment	(904.82)	.00	.00	(904.82)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	518,395.51	.00	.00	518,395.51

284.41	CITY-WHITTIER	UPTOWN PD					
			Secured Master	18,308.23	.00	.00	18,308.23
			Unsecured	231.09	.00	.00	231.09
			Secured Supplemental	1,137.75	.00	.00	1,137.75
			Secured Defaulted Master	3,055.17	.00	.00	3,055.17
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(29.48)	.00	.00	(29.48)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	22,702.76	.00	.00	22,702.76

284.42	CITY-WHITTIER	UPTOWN PD #2					
			Secured Master	6,385.40	.00	.00	6,385.40
			Unsecured	84.73	.00	.00	84.73
			Secured Supplemental	317.13	.00	.00	317.13
			Secured Defaulted Master	1,018.46	.00	.00	1,018.46
			Secured Defaulted Supplemental	10.20	.00	.00	10.20
			Miscellaneous Payment	(10.31)	.00	.00	(10.31)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,805.61	.00	.00	7,805.61

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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	871.66	.00	.00	871.66
		Unsecured	27.51	.00	.00	27.51
		Secured Supplemental	20.44	.00	.00	20.44
		Secured Defaulted Master	42.42	.00	.00	42.42
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.63	.00	.00	963.63

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	80,677.10	.00	.00	80,677.10
		Unsecured	3,731.65	.00	.00	3,731.65
		Secured Supplemental	9,377.74	.00	.00	9,377.74
		Secured Defaulted Master	5,425.14	.00	.00	5,425.14
		Secured Defaulted Supplemental	1,336.02	.00	.00	1,336.02
		Miscellaneous Payment	(510.13)	.00	.00	(510.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,037.52	.00	.00	100,037.52

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	166,413.58	.00	.00	166,413.58
		Unsecured	7,686.92	.00	.00	7,686.92
		Secured Supplemental	19,480.97	.00	.00	19,480.97
		Secured Defaulted Master	11,264.14	.00	.00	11,264.14
		Secured Defaulted Supplemental	2,754.58	.00	.00	2,754.58
		Miscellaneous Payment	(1,052.88)	.00	.00	(1,052.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,547.31	.00	.00	206,547.31

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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	6,694.28	.00	.00	6,694.28
		Unsecured	213.06	.00	.00	213.06
		Secured Supplemental	167.33	.00	.00	167.33
		Secured Defaulted Master	327.71	.00	.00	327.71
		Secured Defaulted Supplemental	27.62	.00	.00	27.62
		Miscellaneous Payment	(14.58)	.00	.00	(14.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,415.42	.00	.00	7,415.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,285.84	.00	.00	13,285.84
		Unsecured	422.87	.00	.00	422.87
		Secured Supplemental	332.08	.00	.00	332.08
		Secured Defaulted Master	650.44	.00	.00	650.44
		Secured Defaulted Supplemental	54.81	.00	.00	54.81
		Miscellaneous Payment	(28.93)	.00	.00	(28.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,717.11	.00	.00	14,717.11
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	53,438.87	.00	.00	53,438.87
		Unsecured	8,929.07	.00	.00	8,929.07
		Secured Supplemental	282.95	.00	.00	282.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	191.22	.00	.00	191.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,842.11	.00	.00	62,842.11

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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	6.12	.00	.00	6.12
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.19	.00	.00	7.19
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	410.75	.00	.00	410.75
		Unsecured	68.64	.00	.00	68.64
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.00	.00	.00	.00
		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	483.03	.00	.00	483.03
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	349,199.39	.00	.00	349,199.39
		Unsecured	1,948.75	.00	.00	1,948.75
		Secured Supplemental	10,063.34	.00	.00	10,063.34
		Secured Defaulted Master	20,413.44	.00	.00	20,413.44
		Secured Defaulted Supplemental	1,720.36	.00	.00	1,720.36
		Miscellaneous Payment	(1,149.76)	.00	.00	(1,149.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,195.52	.00	.00	382,195.52

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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	32.67	.00	.00	32.67
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.76	.00	.00	35.76
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	150.32	.00	.00	150.32
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	4.35	.00	.00	4.35
		Secured Defaulted Master	8.78	.00	.00	8.78
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.55	.00	.00	164.55
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	480,079.78	.00	.00	480,079.78
		Unsecured	15,280.04	.00	.00	15,280.04
		Secured Supplemental	11,999.80	.00	.00	11,999.80
		Secured Defaulted Master	23,503.54	.00	.00	23,503.54
		Secured Defaulted Supplemental	1,980.75	.00	.00	1,980.75
		Miscellaneous Payment	(1,044.64)	.00	.00	(1,044.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,799.27	.00	.00	531,799.27

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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	204,884.38	.00	.00	204,884.38
		Unsecured	6,521.08	.00	.00	6,521.08
		Secured Supplemental	5,121.19	.00	.00	5,121.19
		Secured Defaulted Master	10,030.64	.00	.00	10,030.64
		Secured Defaulted Supplemental	845.32	.00	.00	845.32
		Miscellaneous Payment	(445.83)	.00	.00	(445.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,956.78	.00	.00	226,956.78
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	782.59	.00	.00	782.59
		Unsecured	24.92	.00	.00	24.92
		Secured Supplemental	19.58	.00	.00	19.58
		Secured Defaulted Master	38.32	.00	.00	38.32
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	(1.70)	.00	.00	(1.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866.95	.00	.00	866.95
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	102,942.62	.00	.00	102,942.62
		Unsecured	3,276.46	.00	.00	3,276.46
		Secured Supplemental	2,573.09	.00	.00	2,573.09
		Secured Defaulted Master	5,039.83	.00	.00	5,039.83
		Secured Defaulted Supplemental	424.72	.00	.00	424.72
		Miscellaneous Payment	(224.01)	.00	.00	(224.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,032.71	.00	.00	114,032.71

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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 FUND					
		Secured Master	187.51	.00	.00	187.51
		Unsecured	5.97	.00	.00	5.97
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	9.19	.00	.00	9.19
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.73	.00	.00	207.73
		Secured Master	5,139,018.43	.00	.00	5,139,018.43
		Unsecured	161,043.28	.00	.00	161,043.28
		Secured Supplemental	129,704.34	.00	.00	129,704.34
		Secured Defaulted Master	255,062.51	.00	.00	255,062.51
		Secured Defaulted Supplemental	21,157.83	.00	.00	21,157.83
		Miscellaneous Payment	(11,232.17)	.00	.00	(11,232.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		5,694,754.22	.00	.00	5,694,754.22

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,212,132.72	.00	.00	2,212,132.72
		Unsecured	36,975.12	.00	.00	36,975.12
		Secured Supplemental	41,127.74	.00	.00	41,127.74
		Secured Defaulted Master	30,670.40	.00	.00	30,670.40
		Secured Defaulted Supplemental	4,009.39	.00	.00	4,009.39
		Miscellaneous Payment	248.06	.00	.00	248.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,325,163.43	.00	.00	2,325,163.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	579.14	.00	.00	579.14
		Unsecured	12.27	.00	.00	12.27
		Secured Supplemental	14.96	.00	.00	14.96
		Secured Defaulted Master	9.02	.00	.00	9.02
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.12	.00	.00	617.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	890,499.47	.00	.00	890,499.47
		Unsecured	18,875.52	.00	.00	18,875.52
		Secured Supplemental	23,011.60	.00	.00	23,011.60
		Secured Defaulted Master	13,885.76	.00	.00	13,885.76
		Secured Defaulted Supplemental	2,060.98	.00	.00	2,060.98
		Miscellaneous Payment	559.50	.00	.00	559.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	948,892.83	.00	.00	948,892.83

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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	35,581.06	.00	.00	35,581.06
		Unsecured	754.39	.00	.00	754.39
		Secured Supplemental	915.57	.00	.00	915.57
		Secured Defaulted Master	556.01	.00	.00	556.01
		Secured Defaulted Supplemental	82.72	.00	.00	82.72
		Miscellaneous Payment	22.42	.00	.00	22.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,912.17	.00	.00	37,912.17
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	4,627.13	.00	.00	4,627.13
		Unsecured	148.05	.00	.00	148.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.32	.00	.00	5.32
		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	4,785.62	.00	.00	4,785.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,920.57	.00	.00	11,920.57
		Unsecured	201.41	.00	.00	201.41
		Secured Supplemental	225.08	.00	.00	225.08
		Secured Defaulted Master	166.08	.00	.00	166.08
		Secured Defaulted Supplemental	21.85	.00	.00	21.85
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,536.57	.00	.00	12,536.57

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,469.05	.00	.00	67,469.05
		Unsecured	1,139.75	.00	.00	1,139.75
		Secured Supplemental	1,273.69	.00	.00	1,273.69
		Secured Defaulted Master	940.08	.00	.00	940.08
		Secured Defaulted Supplemental	123.61	.00	.00	123.61
		Miscellaneous Payment	8.94	.00	.00	8.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,955.12	.00	.00	70,955.12
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,478.43	.00	.00	2,478.43
		Unsecured	42.95	.00	.00	42.95
		Secured Supplemental	48.53	.00	.00	48.53
		Secured Defaulted Master	34.91	.00	.00	34.91
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,609.90	.00	.00	2,609.90
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	75,417.34	.00	.00	75,417.34
		Unsecured	1,366.20	.00	.00	1,366.20
		Secured Supplemental	1,572.89	.00	.00	1,572.89
		Secured Defaulted Master	1,086.39	.00	.00	1,086.39
		Secured Defaulted Supplemental	148.53	.00	.00	148.53
		Miscellaneous Payment	20.62	.00	.00	20.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,611.97	.00	.00	79,611.97

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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	490,392.64	.00	.00	490,392.64	
		Unsecured	8,989.87	.00	.00	8,989.87	
		Secured Supplemental	10,399.51	.00	.00	10,399.51	
		Secured Defaulted Master	7,105.15	.00	.00	7,105.15	
		Secured Defaulted Supplemental	977.68	.00	.00	977.68	
		Miscellaneous Payment	146.31	.00	.00	146.31	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	518,011.16	.00	.00	518,011.16	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	927.38	.00	.00	927.38	
		Unsecured	18.92	.00	.00	18.92	
		Secured Supplemental	22.79	.00	.00	22.79	
		Secured Defaulted Master	14.18	.00	.00	14.18	
		Secured Defaulted Supplemental	2.07	.00	.00	2.07	
		Miscellaneous Payment	.50	.00	.00	.50	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	985.84	.00	.00	985.84	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	129,400.73	.00	.00	129,400.73	
		Unsecured	6,632.12	.00	.00	6,632.12	
		Secured Supplemental	9,637.66	.00	.00	9,637.66	
		Secured Defaulted Master	3,517.39	.00	.00	3,517.39	
		Secured Defaulted Supplemental	735.02	.00	.00	735.02	
		Miscellaneous Payment	529.64	.00	.00	529.64	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	150,452.56	.00	.00	150,452.56	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	266,407.64	.00	.00	266,407.64
		Unsecured	13,659.45	.00	.00	13,659.45
		Secured Supplemental	19,848.00	.00	.00	19,848.00
		Secured Defaulted Master	7,243.69	.00	.00	7,243.69
		Secured Defaulted Supplemental	1,513.70	.00	.00	1,513.70
		Miscellaneous Payment	1,090.21	.00	.00	1,090.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,762.69	.00	.00	309,762.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,182.67	.00	.00	7,182.67
		Unsecured	152.26	.00	.00	152.26
		Secured Supplemental	185.60	.00	.00	185.60
		Secured Defaulted Master	112.01	.00	.00	112.01
		Secured Defaulted Supplemental	16.64	.00	.00	16.64
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,653.68	.00	.00	7,653.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,255.04	.00	.00	14,255.04
		Unsecured	302.14	.00	.00	302.14
		Secured Supplemental	368.36	.00	.00	368.36
		Secured Defaulted Master	222.29	.00	.00	222.29
		Secured Defaulted Supplemental	33.00	.00	.00	33.00
		Miscellaneous Payment	8.96	.00	.00	8.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,189.79	.00	.00	15,189.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	287,812.26	.00	.00	287,812.26
		Unsecured	8,537.43	.00	.00	8,537.43
		Secured Supplemental	2,959.76	.00	.00	2,959.76
		Secured Defaulted Master	4,558.36	.00	.00	4,558.36
		Secured Defaulted Supplemental	413.51	.00	.00	413.51
		Miscellaneous Payment	141.67	.00	.00	141.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,422.99	.00	.00	304,422.99
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	32.96	.00	.00	32.96
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	.34	.00	.00	.34
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.85	.00	.00	34.85
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	2,212.26	.00	.00	2,212.26
		Unsecured	65.62	.00	.00	65.62
		Secured Supplemental	22.75	.00	.00	22.75
		Secured Defaulted Master	35.04	.00	.00	35.04
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,339.93	.00	.00	2,339.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	36,706.90	.00	.00	36,706.90
		Unsecured	(4,929.92)	.00	.00	(4,929.92)
		Secured Supplemental	495.00	.00	.00	495.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,271.98	.00	.00	32,271.98
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	2.68	.00	.00	2.68
		Unsecured	(.36)	.00	.00	(.36)
		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	2.36	.00	.00	2.36
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	392.28	.00	.00	392.28
		Unsecured	(52.68)	.00	.00	(52.68)
		Secured Supplemental	5.29	.00	.00	5.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.89	.00	.00	344.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	534.26	.00	.00	534.26
		Unsecured	(71.75)	.00	.00	(71.75)
		Secured Supplemental	7.20	.00	.00	7.20
		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	469.71	.00	.00	469.71
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	25,234.07	.00	.00	25,234.07
		Unsecured	(294.42)	.00	.00	(294.42)
		Secured Supplemental	936.84	.00	.00	936.84
		Secured Defaulted Master	923.01	.00	.00	923.01
		Secured Defaulted Supplemental	417.00	.00	.00	417.00
		Miscellaneous Payment	91.80	.00	.00	91.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,308.30	.00	.00	27,308.30
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	2.90	.00	.00	2.90
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.12	.00	.00	3.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	469.70	.00	.00	469.70
		Unsecured	(5.48)	.00	.00	(5.48)
		Secured Supplemental	17.43	.00	.00	17.43
		Secured Defaulted Master	17.19	.00	.00	17.19
		Secured Defaulted Supplemental	7.77	.00	.00	7.77
		Miscellaneous Payment	1.70	.00	.00	1.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.31	.00	.00	508.31
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	12,609.37	.00	.00	12,609.37
		Unsecured	4,240.74	.00	.00	4,240.74
		Secured Supplemental	6,135.18	.00	.00	6,135.18
		Secured Defaulted Master	64.75	.00	.00	64.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.05)	.00	.00	(11.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,038.99	.00	.00	23,038.99
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	1.17	.00	.00	1.17
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.14	.00	.00	2.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
Report Date: 08/05/2021

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	5.43	.00	.00	5.43
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.92	.00	.00	9.92

753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	29,300.86	.00	.00	29,300.86
		Unsecured	(341.87)	.00	.00	(341.87)
		Secured Supplemental	1,087.82	.00	.00	1,087.82
		Secured Defaulted Master	1,071.77	.00	.00	1,071.77
		Secured Defaulted Supplemental	484.20	.00	.00	484.20
		Miscellaneous Payment	106.59	.00	.00	106.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,709.37	.00	.00	31,709.37

753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	14,281.05	.00	.00	14,281.05
		Unsecured	(166.62)	.00	.00	(166.62)
		Secured Supplemental	530.19	.00	.00	530.19
		Secured Defaulted Master	522.37	.00	.00	522.37
		Secured Defaulted Supplemental	235.99	.00	.00	235.99
		Miscellaneous Payment	51.95	.00	.00	51.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,454.93	.00	.00	15,454.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	479,494.18	.00	.00	479,494.18
		Unsecured	11,333.81	.00	.00	11,333.81
		Secured Supplemental	11,988.92	.00	.00	11,988.92
		Secured Defaulted Master	6,729.67	.00	.00	6,729.67
		Secured Defaulted Supplemental	603.74	.00	.00	603.74
		Miscellaneous Payment	194.09	.00	.00	194.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,344.41	.00	.00	510,344.41
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	204,634.42	.00	.00	204,634.42
		Unsecured	4,836.95	.00	.00	4,836.95
		Secured Supplemental	5,116.52	.00	.00	5,116.52
		Secured Defaulted Master	2,872.04	.00	.00	2,872.04
		Secured Defaulted Supplemental	257.66	.00	.00	257.66
		Miscellaneous Payment	82.85	.00	.00	82.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,800.44	.00	.00	217,800.44
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	781.63	.00	.00	781.63
		Unsecured	18.47	.00	.00	18.47
		Secured Supplemental	19.55	.00	.00	19.55
		Secured Defaulted Master	10.98	.00	.00	10.98
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.93	.00	.00	831.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	9,624.58	.00	.00	9,624.58
		Unsecured	(112.29)	.00	.00	(112.29)
		Secured Supplemental	357.32	.00	.00	357.32
		Secured Defaulted Master	352.04	.00	.00	352.04
		Secured Defaulted Supplemental	159.05	.00	.00	159.05
		Miscellaneous Payment	35.01	.00	.00	35.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,415.71	.00	.00	10,415.71

811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	154.56	.00	.00	154.56
		Unsecured	(1.80)	.00	.00	(1.80)
		Secured Supplemental	5.74	.00	.00	5.74
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.28	.00	.00	167.28

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	102,817.05	.00	.00	102,817.05
		Unsecured	2,430.31	.00	.00	2,430.31
		Secured Supplemental	2,570.75	.00	.00	2,570.75
		Secured Defaulted Master	1,443.04	.00	.00	1,443.04
		Secured Defaulted Supplemental	129.46	.00	.00	129.46
		Miscellaneous Payment	41.62	.00	.00	41.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,432.23	.00	.00	109,432.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2020 - 2021
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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	187.24	.00	.00	187.24
		Unsecured	4.42	.00	.00	4.42
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.28	.00	.00	199.28
		Secured Master	5,416,562.82	.00	.00	5,416,562.82
		Unsecured	114,764.14	.00	.00	114,764.14
		Secured Supplemental	140,916.61	.00	.00	140,916.61
		Secured Defaulted Master	84,177.88	.00	.00	84,177.88
		Secured Defaulted Supplemental	12,446.61	.00	.00	12,446.61
		Miscellaneous Payment	3,385.46	.00	.00	3,385.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		5,772,253.52	.00	.00	5,772,253.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	464,280.07	.00	.00	464,280.07
		Unsecured	416,179.37	.00	.00	416,179.37
		Secured Supplemental	82,173.77	.00	.00	82,173.77
		Secured Defaulted Master	5,634.69	.00	.00	5,634.69
		Secured Defaulted Supplemental	319.86	.00	.00	319.86
		Miscellaneous Payment	(812.92)	.00	.00	(812.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967,774.84	.00	.00	967,774.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	150.54	.00	.00	150.54
		Unsecured	156.07	.00	.00	156.07
		Secured Supplemental	31.42	.00	.00	31.42
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.39	.00	.00	339.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	231,480.78	.00	.00	231,480.78
		Unsecured	239,962.39	.00	.00	239,962.39
		Secured Supplemental	48,310.86	.00	.00	48,310.86
		Secured Defaulted Master	2,260.56	.00	.00	2,260.56
		Secured Defaulted Supplemental	125.03	.00	.00	125.03
		Miscellaneous Payment	(306.01)	.00	.00	(306.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,833.61	.00	.00	521,833.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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
7.31	L A C FIRE-FFW					
		Secured Master	9,193.56	.00	.00	9,193.56
		Unsecured	9,514.69	.00	.00	9,514.69
		Secured Supplemental	1,915.05	.00	.00	1,915.05
		Secured Defaulted Master	89.72	.00	.00	89.72
		Secured Defaulted Supplemental	5.00	.00	.00	5.00
		Miscellaneous Payment	(12.02)	.00	.00	(12.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,706.00	.00	.00	20,706.00

16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	1,588.12	.00	.00	1,588.12
		Unsecured	12.28	.00	.00	12.28
		Secured Supplemental	95.92	.00	.00	95.92
		Secured Defaulted Master	171.34	.00	.00	171.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.14)	.00	.00	(55.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,812.52	.00	.00	1,812.52

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,525.47	.00	.00	2,525.47
		Unsecured	2,281.09	.00	.00	2,281.09
		Secured Supplemental	450.90	.00	.00	450.90
		Secured Defaulted Master	30.35	.00	.00	30.35
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,285.16	.00	.00	5,285.16

Community Redevelopment Agency Accounting System
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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
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,292.79	.00	.00	14,292.79
		Unsecured	12,908.89	.00	.00	12,908.89
		Secured Supplemental	2,551.61	.00	.00	2,551.61
		Secured Defaulted Master	171.81	.00	.00	171.81
		Secured Defaulted Supplemental	9.75	.00	.00	9.75
		Miscellaneous Payment	(24.72)	.00	.00	(24.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,910.13	.00	.00	29,910.13

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	537.07	.00	.00	537.07
		Unsecured	493.76	.00	.00	493.76
		Secured Supplemental	97.83	.00	.00	97.83
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.44	.00	.00	1,134.44

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	17,007.10	.00	.00	17,007.10
		Unsecured	16,103.70	.00	.00	16,103.70
		Secured Supplemental	3,204.26	.00	.00	3,204.26
		Secured Defaulted Master	191.86	.00	.00	191.86
		Secured Defaulted Supplemental	10.80	.00	.00	10.80
		Miscellaneous Payment	(27.14)	.00	.00	(27.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,490.58	.00	.00	36,490.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	111,774.04	.00	.00	111,774.04	
		Unsecured	106,641.11	.00	.00	106,641.11	
		Secured Supplemental	21,240.90	.00	.00	21,240.90	
		Secured Defaulted Master	1,247.52	.00	.00	1,247.52	
		Secured Defaulted Supplemental	70.17	.00	.00	70.17	
		Miscellaneous Payment	(175.96)	.00	.00	(175.96)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	240,797.78	.00	.00	240,797.78	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	233.11	.00	.00	233.11	
		Unsecured	236.92	.00	.00	236.92	
		Secured Supplemental	47.58	.00	.00	47.58	
		Secured Defaulted Master	2.36	.00	.00	2.36	
		Secured Defaulted Supplemental	.13	.00	.00	.13	
		Miscellaneous Payment	(.33)	.00	.00	(.33)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	519.77	.00	.00	519.77	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	77,126.88	.00	.00	77,126.88	
		Unsecured	105,503.45	.00	.00	105,503.45	
		Secured Supplemental	21,884.22	.00	.00	21,884.22	
		Secured Defaulted Master	325.65	.00	.00	325.65	
		Secured Defaulted Supplemental	14.52	.00	.00	14.52	
		Miscellaneous Payment	(24.22)	.00	.00	(24.22)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	204,830.50	.00	.00	204,830.50	

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	158,806.59	.00	.00	158,806.59
		Unsecured	217,261.76	.00	.00	217,261.76
		Secured Supplemental	45,045.68	.00	.00	45,045.68
		Secured Defaulted Master	661.35	.00	.00	661.35
		Secured Defaulted Supplemental	29.91	.00	.00	29.91
		Miscellaneous Payment	(49.08)	.00	.00	(49.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,756.21	.00	.00	421,756.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,867.10	.00	.00	1,867.10
		Unsecured	1,935.52	.00	.00	1,935.52
		Secured Supplemental	389.67	.00	.00	389.67
		Secured Defaulted Master	18.22	.00	.00	18.22
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(2.47)	.00	.00	(2.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,209.05	.00	.00	4,209.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,705.52	.00	.00	3,705.52
		Unsecured	3,841.29	.00	.00	3,841.29
		Secured Supplemental	773.36	.00	.00	773.36
		Secured Defaulted Master	36.18	.00	.00	36.18
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	(4.88)	.00	.00	(4.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,353.47	.00	.00	8,353.47

Community Redevelopment Agency Accounting System
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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	17,195.26	.00	.00	17,195.26
		Unsecured	1,284.14	.00	.00	1,284.14
		Secured Supplemental	193.56	.00	.00	193.56
		Secured Defaulted Master	894.39	.00	.00	894.39
		Secured Defaulted Supplemental	49.54	.00	.00	49.54
		Miscellaneous Payment	(120.15)	.00	.00	(120.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,496.74	.00	.00	19,496.74
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.97	.00	.00	1.97
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.23	.00	.00	2.23
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	132.16	.00	.00	132.16
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.84	.00	.00	149.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	83,534.61	.00	.00	83,534.61
		Unsecured	112,139.47	.00	.00	112,139.47
		Secured Supplemental	22,678.19	.00	.00	22,678.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.30)	.00	.00	(1.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,350.97	.00	.00	218,350.97
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	6.09	.00	.00	6.09
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	1.66	.00	.00	1.66
		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	15.94	.00	.00	15.94
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	892.72	.00	.00	892.72
		Unsecured	1,198.41	.00	.00	1,198.41
		Secured Supplemental	242.36	.00	.00	242.36
		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	2,333.48	.00	.00	2,333.48

Community Redevelopment Agency Accounting System
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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	1,215.84	.00	.00	1,215.84
		Unsecured	1,632.18	.00	.00	1,632.18
		Secured Supplemental	330.08	.00	.00	330.08
		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	3,178.08	.00	.00	3,178.08
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,889.44	.00	.00	4,889.44
		Unsecured	101.92	.00	.00	101.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,992.65	.00	.00	4,992.65
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.56	.00	.00	.56
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.57	.00	.00	.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	91.01	.00	.00	91.01
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.93	.00	.00	92.93

753.02	FULLERTON UNION HIGH SCHOOL	DIST				
		Secured Master	5,677.43	.00	.00	5,677.43
		Unsecured	118.34	.00	.00	118.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,797.25	.00	.00	5,797.25

753.07	FULLERTON UN. HIGH-ELEM SCH.	FD.				
		Secured Master	2,767.14	.00	.00	2,767.14
		Unsecured	57.68	.00	.00	57.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,825.54	.00	.00	2,825.54

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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
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	126,998.61	.00	.00	126,998.61
		Unsecured	138,660.22	.00	.00	138,660.22
		Secured Supplemental	27,944.97	.00	.00	27,944.97
		Secured Defaulted Master	1,305.79	.00	.00	1,305.79
		Secured Defaulted Supplemental	72.32	.00	.00	72.32
		Miscellaneous Payment	(177.01)	.00	.00	(177.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,804.90	.00	.00	294,804.90
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	54,199.38	.00	.00	54,199.38
		Unsecured	59,176.20	.00	.00	59,176.20
		Secured Supplemental	11,926.11	.00	.00	11,926.11
		Secured Defaulted Master	557.28	.00	.00	557.28
		Secured Defaulted Supplemental	30.87	.00	.00	30.87
		Miscellaneous Payment	(75.55)	.00	.00	(75.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,814.29	.00	.00	125,814.29
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	207.01	.00	.00	207.01
		Unsecured	226.01	.00	.00	226.01
		Secured Supplemental	45.56	.00	.00	45.56
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480.56	.00	.00	480.56

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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
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,864.89	.00	.00	1,864.89
		Unsecured	38.87	.00	.00	38.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,904.25	.00	.00	1,904.25
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	29.95	.00	.00	29.95
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.58	.00	.00	30.58
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	27,232.10	.00	.00	27,232.10
		Unsecured	29,732.66	.00	.00	29,732.66
		Secured Supplemental	5,992.19	.00	.00	5,992.19
		Secured Defaulted Master	280.00	.00	.00	280.00
		Secured Defaulted Supplemental	15.51	.00	.00	15.51
		Miscellaneous Payment	(37.96)	.00	.00	(37.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,214.50	.00	.00	63,214.50

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	49.59	.00	.00	49.59
		Unsecured	54.15	.00	.00	54.15
		Secured Supplemental	10.92	.00	.00	10.92
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.12	.00	.00	115.12
		Secured Master	1,421,554.50	.00	.00	1,421,554.50
		Unsecured	1,477,473.28	.00	.00	1,477,473.28
		Secured Supplemental	297,580.14	.00	.00	297,580.14
		Secured Defaulted Master	13,900.47	.00	.00	13,900.47
		Secured Defaulted Supplemental	759.12	.00	.00	759.12
		Miscellaneous Payment	(1,913.64)	.00	.00	(1,913.64)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		3,209,353.87	.00	.00	3,209,353.87

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COUNTY TOTALS

	Revenue Type	1%	D/S	Aircraft	Total
	Secured Master	2,223,430,407.96	38,033,725.17	.00	2,261,464,133.13
	Unsecured	148,786,595.75	2,788,949.95	8,806,568.47	160,382,114.17
	Secured Supplemental	72,418,490.09	788,138.80	.00	73,206,628.89
	Secured Defaulted Master	46,521,873.05	826,872.48	.00	47,348,745.53
	Secured Defaulted Supplemental	5,599,673.89	73,870.97	.00	5,673,544.86
	Miscellaneous Payment	(6,144,940.98)	(49,872.98)	9,646.45	(6,185,167.51)
	Manual Adjustment	.00	.00	.00	.00
	Total Net Adj Gross Coll	2,490,612,099.76	42,461,684.39	8,816,214.92	2,541,889,999.07