

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
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
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272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
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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	289,986.52	.00	.00	289,986.52
		Unsecured	38,651.65	.00	.00	38,651.65
		Secured Supplemental	10,682.73	.00	.00	10,682.73
		Secured Defaulted Master	9,539.85	.00	.00	9,539.85
		Secured Defaulted Supplemental	1,357.12	.00	.00	1,357.12
		Miscellaneous Payment	1,304.10	.00	.00	1,304.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,521.97	.00	.00	351,521.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	74.36	.00	.00	74.36
		Unsecured	10.28	.00	.00	10.28
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.14	.00	.00	92.14
3.01	L A COUNTY LIBRARY					
		Secured Master	17,850.67	.00	.00	17,850.67
		Unsecured	2,423.04	.00	.00	2,423.04
		Secured Supplemental	848.24	.00	.00	848.24
		Secured Defaulted Master	581.28	.00	.00	581.28
		Secured Defaulted Supplemental	107.75	.00	.00	107.75
		Miscellaneous Payment	61.92	.00	.00	61.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,872.90	.00	.00	21,872.90

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 1	Secured Master	3,981.14	.00	.00	3,981.14
		Unsecured	550.72	.00	.00	550.72
		Secured Supplemental	234.07	.00	.00	234.07
		Secured Defaulted Master	128.22	.00	.00	128.22
		Secured Defaulted Supplemental	29.73	.00	.00	29.73
		Miscellaneous Payment	9.48	.00	.00	9.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,933.36	.00	.00	4,933.36
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	114,351.22	.00	.00	114,351.22
		Unsecured	15,818.32	.00	.00	15,818.32
		Secured Supplemental	6,723.31	.00	.00	6,723.31
		Secured Defaulted Master	3,683.09	.00	.00	3,683.09
		Secured Defaulted Supplemental	854.13	.00	.00	854.13
		Miscellaneous Payment	272.45	.00	.00	272.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,702.52	.00	.00	141,702.52
7.31	L A C FIRE-FFW	Secured Master	4,175.47	.00	.00	4,175.47
		Unsecured	577.39	.00	.00	577.39
		Secured Supplemental	245.42	.00	.00	245.42
		Secured Defaulted Master	134.89	.00	.00	134.89
		Secured Defaulted Supplemental	31.18	.00	.00	31.18
		Miscellaneous Payment	9.94	.00	.00	9.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,174.29	.00	.00	5,174.29

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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	43,072.95	.00	.00	43,072.95
		Unsecured	5,994.30	.00	.00	5,994.30
		Secured Supplemental	2,476.77	.00	.00	2,476.77
		Secured Defaulted Master	1,288.30	.00	.00	1,288.30
		Secured Defaulted Supplemental	314.64	.00	.00	314.64
		Miscellaneous Payment	110.61	.00	.00	110.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,257.57	.00	.00	53,257.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,559.33	.00	.00	1,559.33
		Unsecured	208.15	.00	.00	208.15
		Secured Supplemental	58.74	.00	.00	58.74
		Secured Defaulted Master	51.27	.00	.00	51.27
		Secured Defaulted Supplemental	7.46	.00	.00	7.46
		Miscellaneous Payment	6.89	.00	.00	6.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,891.84	.00	.00	1,891.84
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,825.74	.00	.00	8,825.74
		Unsecured	1,178.01	.00	.00	1,178.01
		Secured Supplemental	332.43	.00	.00	332.43
		Secured Defaulted Master	290.13	.00	.00	290.13
		Secured Defaulted Supplemental	42.22	.00	.00	42.22
		Miscellaneous Payment	38.98	.00	.00	38.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,707.51	.00	.00	10,707.51

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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	70,896.80	.00	.00	70,896.80
		Unsecured	9,252.31	.00	.00	9,252.31
		Secured Supplemental	1,752.99	.00	.00	1,752.99
		Secured Defaulted Master	2,359.49	.00	.00	2,359.49
		Secured Defaulted Supplemental	222.68	.00	.00	222.68
		Miscellaneous Payment	401.52	.00	.00	401.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,885.79	.00	.00	84,885.79
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	323.60	.00	.00	323.60
		Unsecured	43.34	.00	.00	43.34
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	10.62	.00	.00	10.62
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.44	.00	.00	393.44
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	10,856.60	.00	.00	10,856.60
		Unsecured	1,463.24	.00	.00	1,463.24
		Secured Supplemental	470.49	.00	.00	470.49
		Secured Defaulted Master	354.93	.00	.00	354.93
		Secured Defaulted Supplemental	59.77	.00	.00	59.77
		Miscellaneous Payment	42.03	.00	.00	42.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,247.06	.00	.00	13,247.06

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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	119.48	.00	.00	119.48
		Unsecured	16.42	.00	.00	16.42
		Secured Supplemental	6.57	.00	.00	6.57
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.49	.00	.00	147.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,470.24	.00	.00	17,470.24
		Unsecured	3,111.10	.00	.00	3,111.10
		Secured Supplemental	4,049.81	.00	.00	4,049.81
		Secured Defaulted Master	467.58	.00	.00	467.58
		Secured Defaulted Supplemental	514.49	.00	.00	514.49
		Miscellaneous Payment	(249.47)	.00	.00	(249.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,363.75	.00	.00	25,363.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,164.36	.00	.00	37,164.36
		Unsecured	6,618.22	.00	.00	6,618.22
		Secured Supplemental	8,615.15	.00	.00	8,615.15
		Secured Defaulted Master	994.69	.00	.00	994.69
		Secured Defaulted Supplemental	1,094.46	.00	.00	1,094.46
		Miscellaneous Payment	(530.70)	.00	.00	(530.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,956.18	.00	.00	53,956.18

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	922.35	.00	.00	922.35
		Unsecured	127.59	.00	.00	127.59
		Secured Supplemental	54.23	.00	.00	54.23
		Secured Defaulted Master	29.70	.00	.00	29.70
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Miscellaneous Payment	2.20	.00	.00	2.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.96	.00	.00	1,142.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,830.54	.00	.00	1,830.54
		Unsecured	253.22	.00	.00	253.22
		Secured Supplemental	107.63	.00	.00	107.63
		Secured Defaulted Master	58.95	.00	.00	58.95
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Miscellaneous Payment	4.36	.00	.00	4.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.38	.00	.00	2,268.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	19,683.77	.00	.00	19,683.77
		Unsecured	2,722.87	.00	.00	2,722.87
		Secured Supplemental	1,157.32	.00	.00	1,157.32
		Secured Defaulted Master	634.00	.00	.00	634.00
		Secured Defaulted Supplemental	147.02	.00	.00	147.02
		Miscellaneous Payment	46.90	.00	.00	46.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,391.88	.00	.00	24,391.88

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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	203.54	.00	.00	203.54
		Unsecured	28.15	.00	.00	28.15
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	6.55	.00	.00	6.55
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.21	.00	.00	252.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	144,920.52	.00	.00	144,920.52
		Unsecured	20,046.99	.00	.00	20,046.99
		Secured Supplemental	8,520.64	.00	.00	8,520.64
		Secured Defaulted Master	4,667.70	.00	.00	4,667.70
		Secured Defaulted Supplemental	1,082.45	.00	.00	1,082.45
		Miscellaneous Payment	345.28	.00	.00	345.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,583.58	.00	.00	179,583.58
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.08	.00	.00	8.08
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.02	.00	.00	10.02

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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	817.41	.00	.00	817.41
		Unsecured	113.08	.00	.00	113.08
		Secured Supplemental	48.06	.00	.00	48.06
		Secured Defaulted Master	26.32	.00	.00	26.32
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Miscellaneous Payment	1.95	.00	.00	1.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,012.93	.00	.00	1,012.93
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,377.91	.00	.00	2,377.91
		Unsecured	328.94	.00	.00	328.94
		Secured Supplemental	139.81	.00	.00	139.81
		Secured Defaulted Master	76.59	.00	.00	76.59
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Miscellaneous Payment	5.67	.00	.00	5.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,946.68	.00	.00	2,946.68
		Secured Master	791,472.60	.00	.00	791,472.60
		Unsecured	109,538.45	.00	.00	109,538.45
		Secured Supplemental	46,554.09	.00	.00	46,554.09
		Secured Defaulted Master	25,390.64	.00	.00	25,390.64
		Secured Defaulted Supplemental	5,914.18	.00	.00	5,914.18
		Miscellaneous Payment	1,886.49	.00	.00	1,886.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.02		980,756.45	.00	.00	980,756.45

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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	475,945.43	.00	.00	475,945.43
		Unsecured	29,568.13	.00	.00	29,568.13
		Secured Supplemental	(257.64)	.00	.00	(257.64)
		Secured Defaulted Master	14,128.59	.00	.00	14,128.59
		Secured Defaulted Supplemental	3,988.76	.00	.00	3,988.76
		Miscellaneous Payment	(72.80)	.00	.00	(72.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,300.47	.00	.00	523,300.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.12	.00	.00	96.12
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	(.28)	.00	.00	(.28)
		Secured Defaulted Master	4.35	.00	.00	4.35
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.60	.00	.00	106.60
3.01	L A COUNTY LIBRARY					
		Secured Master	31,015.99	.00	.00	31,015.99
		Unsecured	1,621.52	.00	.00	1,621.52
		Secured Supplemental	(59.99)	.00	.00	(59.99)
		Secured Defaulted Master	929.94	.00	.00	929.94
		Secured Defaulted Supplemental	306.07	.00	.00	306.07
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,809.74	.00	.00	33,809.74

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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	7,894.76	.00	.00	7,894.76
		Unsecured	361.45	.00	.00	361.45
		Secured Supplemental	(15.33)	.00	.00	(15.33)
		Secured Defaulted Master	237.87	.00	.00	237.87
		Secured Defaulted Supplemental	85.85	.00	.00	85.85
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,563.75	.00	.00	8,563.75
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	224,065.61	.00	.00	224,065.61
		Unsecured	10,227.13	.00	.00	10,227.13
		Secured Supplemental	(428.75)	.00	.00	(428.75)
		Secured Defaulted Master	6,649.28	.00	.00	6,649.28
		Secured Defaulted Supplemental	2,399.80	.00	.00	2,399.80
		Miscellaneous Payment	(23.95)	.00	.00	(23.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,889.12	.00	.00	242,889.12
7.31	L A C FIRE-FFW	Secured Master	8,847.16	.00	.00	8,847.16
		Unsecured	427.94	.00	.00	427.94
		Secured Supplemental	(5.93)	.00	.00	(5.93)
		Secured Defaulted Master	260.55	.00	.00	260.55
		Secured Defaulted Supplemental	91.64	.00	.00	91.64
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,620.29	.00	.00	9,620.29

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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	97,128.86	.00	.00	97,128.86
		Unsecured	5,015.11	.00	.00	5,015.11
		Secured Supplemental	117.15	.00	.00	117.15
		Secured Defaulted Master	3,157.33	.00	.00	3,157.33
		Secured Defaulted Supplemental	920.71	.00	.00	920.71
		Miscellaneous Payment	(14.61)	.00	.00	(14.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,324.55	.00	.00	106,324.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,592.26	.00	.00	2,592.26
		Unsecured	150.36	.00	.00	150.36
		Secured Supplemental	(4.72)	.00	.00	(4.72)
		Secured Defaulted Master	72.99	.00	.00	72.99
		Secured Defaulted Supplemental	21.51	.00	.00	21.51
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,832.06	.00	.00	2,832.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,159.87	.00	.00	13,159.87
		Unsecured	794.81	.00	.00	794.81
		Secured Supplemental	(26.68)	.00	.00	(26.68)
		Secured Defaulted Master	413.13	.00	.00	413.13
		Secured Defaulted Supplemental	121.71	.00	.00	121.71
		Miscellaneous Payment	(1.90)	.00	.00	(1.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,460.94	.00	.00	14,460.94

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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	89,415.16	.00	.00	89,415.16
		Unsecured	4,627.79	.00	.00	4,627.79
		Secured Supplemental	(173.06)	.00	.00	(173.06)
		Secured Defaulted Master	2,682.37	.00	.00	2,682.37
		Secured Defaulted Supplemental	889.76	.00	.00	889.76
		Miscellaneous Payment	(10.83)	.00	.00	(10.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,431.19	.00	.00	97,431.19
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	510.58	.00	.00	510.58
		Unsecured	28.51	.00	.00	28.51
		Secured Supplemental	(.53)	.00	.00	(.53)
		Secured Defaulted Master	15.40	.00	.00	15.40
		Secured Defaulted Supplemental	4.47	.00	.00	4.47
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.36	.00	.00	558.36
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	21,200.38	.00	.00	21,200.38
		Unsecured	1,155.30	.00	.00	1,155.30
		Secured Supplemental	(40.53)	.00	.00	(40.53)
		Secured Defaulted Master	628.12	.00	.00	628.12
		Secured Defaulted Supplemental	199.34	.00	.00	199.34
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,139.95	.00	.00	23,139.95

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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	150.80	.00	.00	150.80
		Unsecured	8.16	.00	.00	8.16
		Secured Supplemental	(.43)	.00	.00	(.43)
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.58	.00	.00	167.58
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,805.17	.00	.00	88,805.17
		Unsecured	1,016.91	.00	.00	1,016.91
		Secured Supplemental	(168.68)	.00	.00	(168.68)
		Secured Defaulted Master	2,624.60	.00	.00	2,624.60
		Secured Defaulted Supplemental	1,388.69	.00	.00	1,388.69
		Miscellaneous Payment	(2.89)	.00	.00	(2.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,663.80	.00	.00	93,663.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	135,331.96	.00	.00	135,331.96
		Unsecured	1,548.60	.00	.00	1,548.60
		Secured Supplemental	(257.04)	.00	.00	(257.04)
		Secured Defaulted Master	3,999.30	.00	.00	3,999.30
		Secured Defaulted Supplemental	2,116.04	.00	.00	2,116.04
		Miscellaneous Payment	(4.39)	.00	.00	(4.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,734.47	.00	.00	142,734.47

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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	1,843.91	.00	.00	1,843.91
		Unsecured	83.81	.00	.00	83.81
		Secured Supplemental	(3.47)	.00	.00	(3.47)
		Secured Defaulted Master	53.60	.00	.00	53.60
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,997.02	.00	.00	1,997.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,669.55	.00	.00	3,669.55
		Unsecured	166.75	.00	.00	166.75
		Secured Supplemental	(6.87)	.00	.00	(6.87)
		Secured Defaulted Master	106.45	.00	.00	106.45
		Secured Defaulted Supplemental	38.41	.00	.00	38.41
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,973.91	.00	.00	3,973.91
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	29,014.70	.00	.00	29,014.70
		Unsecured	1,325.62	.00	.00	1,325.62
		Secured Supplemental	(55.81)	.00	.00	(55.81)
		Secured Defaulted Master	865.46	.00	.00	865.46
		Secured Defaulted Supplemental	312.35	.00	.00	312.35
		Miscellaneous Payment	(3.11)	.00	.00	(3.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,459.21	.00	.00	31,459.21

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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	9,403.38	.00	.00	9,403.38
		Unsecured	428.42	.00	.00	428.42
		Secured Supplemental	(17.82)	.00	.00	(17.82)
		Secured Defaulted Master	276.43	.00	.00	276.43
		Secured Defaulted Supplemental	99.75	.00	.00	99.75
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,189.17	.00	.00	10,189.17
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	263,660.05	.00	.00	263,660.05
		Unsecured	12,047.58	.00	.00	12,047.58
		Secured Supplemental	(507.69)	.00	.00	(507.69)
		Secured Defaulted Master	7,873.30	.00	.00	7,873.30
		Secured Defaulted Supplemental	2,841.57	.00	.00	2,841.57
		Miscellaneous Payment	(28.35)	.00	.00	(28.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,886.46	.00	.00	285,886.46
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	8,342.59	.00	.00	8,342.59
		Unsecured	383.70	.00	.00	383.70
		Secured Supplemental	(16.64)	.00	.00	(16.64)
		Secured Defaulted Master	258.01	.00	.00	258.01
		Secured Defaulted Supplemental	93.09	.00	.00	93.09
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,059.82	.00	.00	9,059.82

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,491.60	.00	.00	1,491.60
		Unsecured	66.14	.00	.00	66.14
		Secured Supplemental	(2.44)	.00	.00	(2.44)
		Secured Defaulted Master	37.78	.00	.00	37.78
		Secured Defaulted Supplemental	13.64	.00	.00	13.64
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,606.58	.00	.00	1,606.58
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	8,088.03	.00	.00	8,088.03
		Unsecured	370.97	.00	.00	370.97
		Secured Supplemental	(15.91)	.00	.00	(15.91)
		Secured Defaulted Master	246.55	.00	.00	246.55
		Secured Defaulted Supplemental	88.99	.00	.00	88.99
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,777.74	.00	.00	8,777.74
		Secured Master	1,521,673.92	.00	.00	1,521,673.92
		Unsecured	71,429.57	.00	.00	71,429.57
		Secured Supplemental	(1,949.09)	.00	.00	(1,949.09)
		Secured Defaulted Master	45,528.11	.00	.00	45,528.11
		Secured Defaulted Supplemental	16,045.44	.00	.00	16,045.44
		Miscellaneous Payment	(175.17)	.00	.00	(175.17)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.04			1,652,552.78	.00	.00	1,652,552.78

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	61,067.24	.00	.00	61,067.24
		Unsecured	21,986.36	.00	.00	21,986.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,620.74	.00	.00	1,620.74
		Secured Defaulted Supplemental	86.12	.00	.00	86.12
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,760.46	.00	.00	84,760.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	15.14	.00	.00	15.14
		Unsecured	6.41	.00	.00	6.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.97	.00	.00	21.97
3.01	L A COUNTY LIBRARY					
		Secured Master	3,697.85	.00	.00	3,697.85
		Unsecured	1,444.26	.00	.00	1,444.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	97.22	.00	.00	97.22
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,245.99	.00	.00	5,245.99

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	777.64	.00	.00	777.64
		Unsecured	329.65	.00	.00	329.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.23	.00	.00	20.23
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.26	.00	.00	1,129.26
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	23,258.76	.00	.00	23,258.76
		Unsecured	9,859.87	.00	.00	9,859.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	605.09	.00	.00	605.09
		Secured Defaulted Supplemental	51.92	.00	.00	51.92
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,775.64	.00	.00	33,775.64
7.31	L A C FIRE-FFW					
		Secured Master	886.21	.00	.00	886.21
		Unsecured	375.68	.00	.00	375.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.07	.00	.00	23.07
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,286.94	.00	.00	1,286.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	6,112.55	.00	.00	6,112.55
		Unsecured	2,545.35	.00	.00	2,545.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	159.42	.00	.00	159.42
		Secured Defaulted Supplemental	13.05	.00	.00	13.05
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,830.37	.00	.00	8,830.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	328.14	.00	.00	328.14
		Unsecured	118.92	.00	.00	118.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.25	.00	.00	456.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,857.28	.00	.00	1,857.28
		Unsecured	673.08	.00	.00	673.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	49.27	.00	.00	49.27
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.31	.00	.00	2,582.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	10,562.69	.00	.00	10,562.69
		Unsecured	4,150.71	.00	.00	4,150.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	277.49	.00	.00	277.49
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,010.26	.00	.00	15,010.26
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	385.70	.00	.00	385.70
		Unsecured	148.72	.00	.00	148.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545.25	.00	.00	545.25
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	2,608.86	.00	.00	2,608.86
		Unsecured	991.83	.00	.00	991.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	68.80	.00	.00	68.80
		Secured Defaulted Supplemental	4.35	.00	.00	4.35
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,673.84	.00	.00	3,673.84

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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	24.47	.00	.00	24.47
		Unsecured	10.09	.00	.00	10.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.24	.00	.00	35.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,547.19	.00	.00	2,547.19
		Unsecured	2,932.54	.00	.00	2,932.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51.02	.00	.00	51.02
		Secured Defaulted Supplemental	29.53	.00	.00	29.53
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,560.28	.00	.00	5,560.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,861.21	.00	.00	3,861.21
		Unsecured	4,445.35	.00	.00	4,445.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	77.33	.00	.00	77.33
		Secured Defaulted Supplemental	44.76	.00	.00	44.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,428.65	.00	.00	8,428.65

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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	187.60	.00	.00	187.60
		Unsecured	79.53	.00	.00	79.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.45	.00	.00	272.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	372.33	.00	.00	372.33
		Unsecured	157.83	.00	.00	157.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.69	.00	.00	9.69
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.68	.00	.00	540.68
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	3,027.26	.00	.00	3,027.26
		Unsecured	1,283.31	.00	.00	1,283.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	78.76	.00	.00	78.76
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,396.09	.00	.00	4,396.09

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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	966.89	.00	.00	966.89
		Unsecured	409.89	.00	.00	409.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.16	.00	.00	25.16
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,404.10	.00	.00	1,404.10
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	27,540.48	.00	.00	27,540.48
		Unsecured	11,674.99	.00	.00	11,674.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	716.49	.00	.00	716.49
		Secured Defaulted Supplemental	61.49	.00	.00	61.49
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,993.45	.00	.00	39,993.45
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	902.50	.00	.00	902.50
		Unsecured	382.59	.00	.00	382.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.48	.00	.00	23.48
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310.59	.00	.00	1,310.59

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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	132.18	.00	.00	132.18
		Unsecured	56.04	.00	.00	56.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.95	.00	.00	191.95
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	862.43	.00	.00	862.43
		Unsecured	365.60	.00	.00	365.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.44	.00	.00	22.44
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252.40	.00	.00	1,252.40
		Secured Master	151,982.60	.00	.00	151,982.60
		Unsecured	64,428.60	.00	.00	64,428.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,953.92	.00	.00	3,953.92
		Secured Defaulted Supplemental	339.30	.00	.00	339.30
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.06			220,704.42	.00	.00	220,704.42

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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	195,899.34	.00	.00	195,899.34
		Unsecured	24,681.78	.00	.00	24,681.78
		Secured Supplemental	1,537.52	.00	.00	1,537.52
		Secured Defaulted Master	4,576.90	.00	.00	4,576.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	471.73	.00	.00	471.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,167.27	.00	.00	227,167.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	49.20	.00	.00	49.20
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.74	.00	.00	53.74
5.25	ROAD DIST # 5					
		Secured Master	2,719.49	.00	.00	2,719.49
		Unsecured	(762.94)	.00	.00	(762.94)
		Secured Supplemental	31.95	.00	.00	31.95
		Secured Defaulted Master	59.05	.00	.00	59.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.80	.00	.00	9.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,057.35	.00	.00	2,057.35

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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	75,691.29	.00	.00	75,691.29
		Unsecured	4,157.86	.00	.00	4,157.86
		Secured Supplemental	890.70	.00	.00	890.70
		Secured Defaulted Master	1,646.74	.00	.00	1,646.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	273.27	.00	.00	273.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,659.86	.00	.00	82,659.86
7.31	L A C FIRE-FFW					
		Secured Master	3,001.08	.00	.00	3,001.08
		Unsecured	149.46	.00	.00	149.46
		Secured Supplemental	35.31	.00	.00	35.31
		Secured Defaulted Master	65.30	.00	.00	65.30
		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	3,261.98	.00	.00	3,261.98
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	19,005.99	.00	.00	19,005.99
		Unsecured	2,127.99	.00	.00	2,127.99
		Secured Supplemental	214.68	.00	.00	214.68
		Secured Defaulted Master	417.29	.00	.00	417.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.87	.00	.00	65.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,831.82	.00	.00	21,831.82

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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	1,053.53	.00	.00	1,053.53
		Unsecured	188.25	.00	.00	188.25
		Secured Supplemental	8.43	.00	.00	8.43
		Secured Defaulted Master	24.53	.00	.00	24.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,277.33	.00	.00	1,277.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,963.01	.00	.00	5,963.01
		Unsecured	1,065.64	.00	.00	1,065.64
		Secured Supplemental	47.71	.00	.00	47.71
		Secured Defaulted Master	139.01	.00	.00	139.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.64	.00	.00	14.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,230.01	.00	.00	7,230.01
57.10	ALTADENA LIBRARY DISTRICT MAINT					
		Secured Master	22,449.24	.00	.00	22,449.24
		Unsecured	2,209.17	.00	.00	2,209.17
		Secured Supplemental	212.83	.00	.00	212.83
		Secured Defaulted Master	509.48	.00	.00	509.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.30	.00	.00	65.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,446.02	.00	.00	25,446.02

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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	6,273.17	.00	.00	6,273.17
		Unsecured	1,024.00	.00	.00	1,024.00
		Secured Supplemental	54.98	.00	.00	54.98
		Secured Defaulted Master	144.26	.00	.00	144.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.87	.00	.00	16.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,513.28	.00	.00	7,513.28
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	160.86	.00	.00	160.86
		Unsecured	20.52	.00	.00	20.52
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.80	.00	.00	186.80
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.57	.00	.00	1.57

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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	8,061.79	.00	.00	8,061.79
		Unsecured	(5,388.56)	.00	.00	(5,388.56)
		Secured Supplemental	401.66	.00	.00	401.66
		Secured Defaulted Master	49.53	.00	.00	49.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	123.23	.00	.00	123.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,247.65	.00	.00	3,247.65
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,905.42	.00	.00	14,905.42
		Unsecured	(9,962.25)	.00	.00	(9,962.25)
		Secured Supplemental	742.59	.00	.00	742.59
		Secured Defaulted Master	91.55	.00	.00	91.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	227.83	.00	.00	227.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,005.14	.00	.00	6,005.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	610.51	.00	.00	610.51
		Unsecured	33.54	.00	.00	33.54
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	13.28	.00	.00	13.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.20	.00	.00	2.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666.71	.00	.00	666.71

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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	1,211.65	.00	.00	1,211.65
		Unsecured	66.56	.00	.00	66.56
		Secured Supplemental	14.26	.00	.00	14.26
		Secured Defaulted Master	26.36	.00	.00	26.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.37	.00	.00	4.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,323.20	.00	.00	1,323.20
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	15,556.67	.00	.00	15,556.67
		Unsecured	854.56	.00	.00	854.56
		Secured Supplemental	183.06	.00	.00	183.06
		Secured Defaulted Master	338.45	.00	.00	338.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.16	.00	.00	56.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,988.90	.00	.00	16,988.90
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	92,472.16	.00	.00	92,472.16
		Unsecured	5,079.67	.00	.00	5,079.67
		Secured Supplemental	1,088.17	.00	.00	1,088.17
		Secured Defaulted Master	2,011.82	.00	.00	2,011.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	333.86	.00	.00	333.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,985.68	.00	.00	100,985.68

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	155.66	.00	.00	155.66
		Unsecured	8.55	.00	.00	8.55
		Secured Supplemental	1.83	.00	.00	1.83
		Secured Defaulted Master	3.40	.00	.00	3.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.00	.00	.00	170.00
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	687.21	.00	.00	687.21
		Unsecured	37.75	.00	.00	37.75
		Secured Supplemental	8.09	.00	.00	8.09
		Secured Defaulted Master	14.96	.00	.00	14.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.48	.00	.00	2.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750.49	.00	.00	750.49

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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	164.80	.00	.00	164.80
		Unsecured	9.05	.00	.00	9.05
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.95	.00	.00	179.95
		Secured Master	466,093.64	.00	.00	466,093.64
		Unsecured	25,603.31	.00	.00	25,603.31
		Secured Supplemental	5,484.75	.00	.00	5,484.75
		Secured Defaulted Master	10,140.30	.00	.00	10,140.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,682.75	.00	.00	1,682.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.07		509,004.75	.00	.00	509,004.75

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	124,238.33	.00	.00	124,238.33
		Unsecured	(2,600.16)	.00	.00	(2,600.16)
		Secured Supplemental	7,547.80	.00	.00	7,547.80
		Secured Defaulted Master	10,389.00	.00	.00	10,389.00
		Secured Defaulted Supplemental	121.88	.00	.00	121.88
		Miscellaneous Payment	(221.68)	.00	.00	(221.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,475.17	.00	.00	139,475.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	37.56	.00	.00	37.56
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.19	.00	.00	45.19
3.01	L A COUNTY LIBRARY					
		Secured Master	8,315.17	.00	.00	8,315.17
		Unsecured	16.08	.00	.00	16.08
		Secured Supplemental	587.38	.00	.00	587.38
		Secured Defaulted Master	778.56	.00	.00	778.56
		Secured Defaulted Supplemental	9.49	.00	.00	9.49
		Miscellaneous Payment	(17.25)	.00	.00	(17.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,689.43	.00	.00	9,689.43

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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	2,010.65	.00	.00	2,010.65
		Unsecured	45.04	.00	.00	45.04
		Secured Supplemental	159.82	.00	.00	159.82
		Secured Defaulted Master	206.30	.00	.00	206.30
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	(4.69)	.00	.00	(4.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,419.70	.00	.00	2,419.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	57,752.47	.00	.00	57,752.47
		Unsecured	1,293.69	.00	.00	1,293.69
		Secured Supplemental	4,590.66	.00	.00	4,590.66
		Secured Defaulted Master	5,925.48	.00	.00	5,925.48
		Secured Defaulted Supplemental	74.13	.00	.00	74.13
		Miscellaneous Payment	(134.77)	.00	.00	(134.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,501.66	.00	.00	69,501.66
7.31	L A C FIRE-FFW	Secured Master	2,178.69	.00	.00	2,178.69
		Unsecured	48.78	.00	.00	48.78
		Secured Supplemental	173.38	.00	.00	173.38
		Secured Defaulted Master	223.03	.00	.00	223.03
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Miscellaneous Payment	(5.09)	.00	.00	(5.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,621.60	.00	.00	2,621.60

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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	4,460.85	.00	.00	4,460.85
		Unsecured	44.32	.00	.00	44.32
		Secured Supplemental	278.14	.00	.00	278.14
		Secured Defaulted Master	550.65	.00	.00	550.65
		Secured Defaulted Supplemental	4.21	.00	.00	4.21
		Miscellaneous Payment	(7.65)	.00	.00	(7.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,330.52	.00	.00	5,330.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	672.95	.00	.00	672.95
		Unsecured	(12.77)	.00	.00	(12.77)
		Secured Supplemental	41.46	.00	.00	41.46
		Secured Defaulted Master	56.82	.00	.00	56.82
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.91	.00	.00	757.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,808.73	.00	.00	3,808.73
		Unsecured	(72.35)	.00	.00	(72.35)
		Secured Supplemental	234.57	.00	.00	234.57
		Secured Defaulted Master	321.72	.00	.00	321.72
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	(6.89)	.00	.00	(6.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,289.57	.00	.00	4,289.57

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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	27,404.28	.00	.00	27,404.28
		Unsecured	(1,428.22)	.00	.00	(1,428.22)
		Secured Supplemental	1,295.38	.00	.00	1,295.38
		Secured Defaulted Master	1,917.02	.00	.00	1,917.02
		Secured Defaulted Supplemental	20.94	.00	.00	20.94
		Miscellaneous Payment	(38.06)	.00	.00	(38.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,171.34	.00	.00	29,171.34
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	142.02	.00	.00	142.02
		Unsecured	(2.02)	.00	.00	(2.02)
		Secured Supplemental	9.03	.00	.00	9.03
		Secured Defaulted Master	12.28	.00	.00	12.28
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.18	.00	.00	161.18
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,899.29	.00	.00	4,899.29
		Unsecured	(32.14)	.00	.00	(32.14)
		Secured Supplemental	328.09	.00	.00	328.09
		Secured Defaulted Master	440.53	.00	.00	440.53
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Miscellaneous Payment	(9.63)	.00	.00	(9.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,631.44	.00	.00	5,631.44

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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	58.75	.00	.00	58.75
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	5.84	.00	.00	5.84
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.97	.00	.00	69.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,337.29	.00	.00	19,337.29
		Unsecured	2,988.65	.00	.00	2,988.65
		Secured Supplemental	2,642.01	.00	.00	2,642.01
		Secured Defaulted Master	3,103.71	.00	.00	3,103.71
		Secured Defaulted Supplemental	42.64	.00	.00	42.64
		Miscellaneous Payment	(77.52)	.00	.00	(77.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,036.78	.00	.00	28,036.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,136.12	.00	.00	41,136.12
		Unsecured	6,357.75	.00	.00	6,357.75
		Secured Supplemental	5,620.35	.00	.00	5,620.35
		Secured Defaulted Master	6,602.55	.00	.00	6,602.55
		Secured Defaulted Supplemental	90.70	.00	.00	90.70
		Miscellaneous Payment	(164.90)	.00	.00	(164.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,642.57	.00	.00	59,642.57

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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	465.83	.00	.00	465.83
		Unsecured	10.43	.00	.00	10.43
		Secured Supplemental	37.02	.00	.00	37.02
		Secured Defaulted Master	47.80	.00	.00	47.80
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560.60	.00	.00	560.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	924.50	.00	.00	924.50
		Unsecured	20.71	.00	.00	20.71
		Secured Supplemental	73.49	.00	.00	73.49
		Secured Defaulted Master	94.85	.00	.00	94.85
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112.58	.00	.00	1,112.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,941.18	.00	.00	9,941.18
		Unsecured	222.69	.00	.00	222.69
		Secured Supplemental	790.21	.00	.00	790.21
		Secured Defaulted Master	1,019.98	.00	.00	1,019.98
		Secured Defaulted Supplemental	12.76	.00	.00	12.76
		Miscellaneous Payment	(23.20)	.00	.00	(23.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,963.62	.00	.00	11,963.62

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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	102.79	.00	.00	102.79
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	8.16	.00	.00	8.16
		Secured Defaulted Master	10.55	.00	.00	10.55
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.71	.00	.00	123.71
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	73,191.27	.00	.00	73,191.27
		Unsecured	1,639.54	.00	.00	1,639.54
		Secured Supplemental	5,817.86	.00	.00	5,817.86
		Secured Defaulted Master	7,509.55	.00	.00	7,509.55
		Secured Defaulted Supplemental	93.94	.00	.00	93.94
		Miscellaneous Payment	(170.80)	.00	.00	(170.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,081.36	.00	.00	88,081.36
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.08	.00	.00	4.08
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.89	.00	.00	4.89

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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	412.83	.00	.00	412.83
		Unsecured	9.25	.00	.00	9.25
		Secured Supplemental	32.81	.00	.00	32.81
		Secured Defaulted Master	42.36	.00	.00	42.36
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(.96)	.00	.00	(.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.82	.00	.00	496.82
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,200.95	.00	.00	1,200.95
		Unsecured	26.91	.00	.00	26.91
		Secured Supplemental	95.47	.00	.00	95.47
		Secured Defaulted Master	123.22	.00	.00	123.22
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(2.80)	.00	.00	(2.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445.29	.00	.00	1,445.29
		Secured Master	382,696.58	.00	.00	382,696.58
		Unsecured	8,580.37	.00	.00	8,580.37
		Secured Supplemental	30,370.89	.00	.00	30,370.89
		Secured Defaulted Master	39,386.04	.00	.00	39,386.04
		Secured Defaulted Supplemental	490.12	.00	.00	490.12
		Miscellaneous Payment	(891.10)	.00	.00	(891.10)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.08			460,632.90	.00	.00	460,632.90

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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	3,451,063.16	.00	.00	3,451,063.16
		Unsecured	329,194.46	.00	.00	329,194.46
		Secured Supplemental	19,064.21	.00	.00	19,064.21
		Secured Defaulted Master	4,151.36	.00	.00	4,151.36
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Miscellaneous Payment	26,122.11	.00	.00	26,122.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,829,600.21	.00	.00	3,829,600.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	810.64	.00	.00	810.64
		Unsecured	86.80	.00	.00	86.80
		Secured Supplemental	7.25	.00	.00	7.25
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.46	.00	.00	5.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911.12	.00	.00	911.12
7.31	L A C FIRE-FFW					
		Secured Master	49,743.18	.00	.00	49,743.18
		Unsecured	5,326.41	.00	.00	5,326.41
		Secured Supplemental	444.93	.00	.00	444.93
		Secured Defaulted Master	59.73	.00	.00	59.73
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	335.87	.00	.00	335.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,910.23	.00	.00	55,910.23

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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	18,520.12	.00	.00	18,520.12
		Unsecured	1,774.42	.00	.00	1,774.42
		Secured Supplemental	104.58	.00	.00	104.58
		Secured Defaulted Master	22.27	.00	.00	22.27
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	139.62	.00	.00	139.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,561.03	.00	.00	20,561.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	104,824.79	.00	.00	104,824.79
		Unsecured	10,042.96	.00	.00	10,042.96
		Secured Supplemental	591.88	.00	.00	591.88
		Secured Defaulted Master	126.09	.00	.00	126.09
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	790.39	.00	.00	790.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,376.26	.00	.00	116,376.26
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	127,456.43	.00	.00	127,456.43
		Unsecured	12,538.01	.00	.00	12,538.01
		Secured Supplemental	815.30	.00	.00	815.30
		Secured Defaulted Master	153.25	.00	.00	153.25
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	938.19	.00	.00	938.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,901.39	.00	.00	141,901.39

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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	1,478,129.65	.00	.00	1,478,129.65
		Unsecured	146,300.53	.00	.00	146,300.53
		Secured Supplemental	9,717.11	.00	.00	9,717.11
		Secured Defaulted Master	1,777.12	.00	.00	1,777.12
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	10,817.61	.00	.00	10,817.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646,744.51	.00	.00	1,646,744.51

100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	172,839.94	.00	.00	172,839.94
		Unsecured	17,828.70	.00	.00	17,828.70
		Secured Supplemental	1,347.38	.00	.00	1,347.38
		Secured Defaulted Master	207.68	.00	.00	207.68
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	1,214.46	.00	.00	1,214.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,438.50	.00	.00	193,438.50

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	232,723.58	.00	.00	232,723.58
		Unsecured	23,229.28	.00	.00	23,229.28
		Secured Supplemental	1,586.97	.00	.00	1,586.97
		Secured Defaulted Master	279.75	.00	.00	279.75
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	1,689.53	.00	.00	1,689.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,509.52	.00	.00	259,509.52

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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	47,416.57	.00	.00	47,416.57
		Unsecured	22,981.61	.00	.00	22,981.61
		Secured Supplemental	5,663.24	.00	.00	5,663.24
		Secured Defaulted Master	53.70	.00	.00	53.70
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(931.71)	.00	.00	(931.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,184.80	.00	.00	75,184.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,024.64	.00	.00	104,024.64
		Unsecured	50,418.11	.00	.00	50,418.11
		Secured Supplemental	12,424.27	.00	.00	12,424.27
		Secured Defaulted Master	117.82	.00	.00	117.82
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	(2,044.02)	.00	.00	(2,044.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,943.89	.00	.00	164,943.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,053.91	.00	.00	10,053.91
		Unsecured	1,076.56	.00	.00	1,076.56
		Secured Supplemental	89.93	.00	.00	89.93
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	67.89	.00	.00	67.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,300.39	.00	.00	11,300.39

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,953.52	.00	.00	19,953.52
		Unsecured	2,136.59	.00	.00	2,136.59
		Secured Supplemental	178.47	.00	.00	178.47
		Secured Defaulted Master	23.97	.00	.00	23.97
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	134.73	.00	.00	134.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,427.32	.00	.00	22,427.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	214,561.27	.00	.00	214,561.27
		Unsecured	22,974.86	.00	.00	22,974.86
		Secured Supplemental	1,919.15	.00	.00	1,919.15
		Secured Defaulted Master	257.64	.00	.00	257.64
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	1,448.71	.00	.00	1,448.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,162.11	.00	.00	241,162.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,218.56	.00	.00	2,218.56
		Unsecured	237.56	.00	.00	237.56
		Secured Supplemental	19.85	.00	.00	19.85
		Secured Defaulted Master	2.66	.00	.00	2.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.97	.00	.00	14.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,493.60	.00	.00	2,493.60

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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	1,144,598.22	.00	.00	1,144,598.22
		Unsecured	122,561.63	.00	.00	122,561.63
		Secured Supplemental	10,237.93	.00	.00	10,237.93
		Secured Defaulted Master	1,374.45	.00	.00	1,374.45
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	7,728.32	.00	.00	7,728.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,286,503.14	.00	.00	1,286,503.14
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	62,560.58	.00	.00	62,560.58
		Unsecured	6,698.88	.00	.00	6,698.88
		Secured Supplemental	559.58	.00	.00	559.58
		Secured Defaulted Master	75.13	.00	.00	75.13
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	422.40	.00	.00	422.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,316.71	.00	.00	70,316.71
936.07	DEV CTR HDC MINOR					
		Secured Master	318,568.27	.00	.00	318,568.27
		Unsecured	34,111.75	.00	.00	34,111.75
		Secured Supplemental	2,849.46	.00	.00	2,849.46
		Secured Defaulted Master	382.54	.00	.00	382.54
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	2,150.97	.00	.00	2,150.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,063.71	.00	.00	358,063.71

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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	36,730.71	.00	.00	36,730.71
		Unsecured	3,933.06	.00	.00	3,933.06
		Secured Supplemental	328.54	.00	.00	328.54
		Secured Defaulted Master	44.10	.00	.00	44.10
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	248.00	.00	.00	248.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,284.49	.00	.00	41,284.49
		Secured Master	7,596,797.74	.00	.00	7,596,797.74
		Unsecured	813,452.18	.00	.00	813,452.18
		Secured Supplemental	67,950.03	.00	.00	67,950.03
		Secured Defaulted Master	9,122.31	.00	.00	9,122.31
		Secured Defaulted Supplemental	17.17	.00	.00	17.17
		Miscellaneous Payment	51,293.50	.00	.00	51,293.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.03		8,538,632.93	.00	.00	8,538,632.93

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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	1,120,498.77	.00	.00	1,120,498.77
		Unsecured	9,937.52	.00	.00	9,937.52
		Secured Supplemental	10,713.98	.00	.00	10,713.98
		Secured Defaulted Master	1,607.38	.00	.00	1,607.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,764.87)	.00	.00	(3,764.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138,992.78	.00	.00	1,138,992.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	323.97	.00	.00	323.97
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330.75	.00	.00	330.75
7.31	L A C FIRE-FFW					
		Secured Master	19,886.92	.00	.00	19,886.92
		Unsecured	184.84	.00	.00	184.84
		Secured Supplemental	246.07	.00	.00	246.07
		Secured Defaulted Master	23.36	.00	.00	23.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.72)	.00	.00	(39.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,301.47	.00	.00	20,301.47

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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	6,063.04	.00	.00	6,063.04
		Unsecured	53.88	.00	.00	53.88
		Secured Supplemental	58.72	.00	.00	58.72
		Secured Defaulted Master	8.62	.00	.00	8.62
		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	6,164.24	.00	.00	6,164.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,315.91	.00	.00	34,315.91
		Unsecured	304.98	.00	.00	304.98
		Secured Supplemental	332.33	.00	.00	332.33
		Secured Defaulted Master	48.85	.00	.00	48.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(113.26)	.00	.00	(113.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,888.81	.00	.00	34,888.81
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	43,824.47	.00	.00	43,824.47
		Unsecured	394.21	.00	.00	394.21
		Secured Supplemental	455.59	.00	.00	455.59
		Secured Defaulted Master	59.50	.00	.00	59.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.54)	.00	.00	(129.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,604.23	.00	.00	44,604.23

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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	513,993.77	.00	.00	513,993.77
		Unsecured	4,635.77	.00	.00	4,635.77
		Secured Supplemental	5,424.68	.00	.00	5,424.68
		Secured Defaulted Master	690.31	.00	.00	690.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,479.85)	.00	.00	(1,479.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,264.68	.00	.00	523,264.68

100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	64,738.41	.00	.00	64,738.41
		Unsecured	593.70	.00	.00	593.70
		Secured Supplemental	748.04	.00	.00	748.04
		Secured Defaulted Master	80.96	.00	.00	80.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(155.00)	.00	.00	(155.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,006.11	.00	.00	66,006.11

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	82,178.75	.00	.00	82,178.75
		Unsecured	743.83	.00	.00	743.83
		Secured Supplemental	884.82	.00	.00	884.82
		Secured Defaulted Master	108.76	.00	.00	108.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(228.12)	.00	.00	(228.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,688.04	.00	.00	83,688.04

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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	134,003.10	.00	.00	134,003.10
		Unsecured	1,457.36	.00	.00	1,457.36
		Secured Supplemental	3,056.55	.00	.00	3,056.55
		Secured Defaulted Master	28.49	.00	.00	28.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	410.07	.00	.00	410.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,955.57	.00	.00	138,955.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	293,982.11	.00	.00	293,982.11
		Unsecured	3,197.23	.00	.00	3,197.23
		Secured Supplemental	6,705.58	.00	.00	6,705.58
		Secured Defaulted Master	62.50	.00	.00	62.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	899.63	.00	.00	899.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,847.05	.00	.00	304,847.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,019.54	.00	.00	4,019.54
		Unsecured	37.36	.00	.00	37.36
		Secured Supplemental	49.74	.00	.00	49.74
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.03)	.00	.00	(8.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,103.34	.00	.00	4,103.34

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	7,977.06	.00	.00	7,977.06
		Unsecured	74.14	.00	.00	74.14
		Secured Supplemental	98.71	.00	.00	98.71
		Secured Defaulted Master	9.38	.00	.00	9.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.93)	.00	.00	(15.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,143.36	.00	.00	8,143.36
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	85,779.37	.00	.00	85,779.37
		Unsecured	797.30	.00	.00	797.30
		Secured Supplemental	1,061.41	.00	.00	1,061.41
		Secured Defaulted Master	100.80	.00	.00	100.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(171.32)	.00	.00	(171.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,567.56	.00	.00	87,567.56
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	886.97	.00	.00	886.97
		Unsecured	8.24	.00	.00	8.24
		Secured Supplemental	10.97	.00	.00	10.97
		Secured Defaulted Master	1.04	.00	.00	1.04
		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	905.45	.00	.00	905.45

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	457,598.80	.00	.00	457,598.80
		Unsecured	4,253.27	.00	.00	4,253.27
		Secured Supplemental	5,662.19	.00	.00	5,662.19
		Secured Defaulted Master	537.75	.00	.00	537.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(913.94)	.00	.00	(913.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,138.07	.00	.00	467,138.07
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	25,011.31	.00	.00	25,011.31
		Unsecured	232.47	.00	.00	232.47
		Secured Supplemental	309.48	.00	.00	309.48
		Secured Defaulted Master	29.39	.00	.00	29.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.95)	.00	.00	(49.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,532.70	.00	.00	25,532.70
936.07	DEV CTR HDC MINOR					
		Secured Master	127,360.39	.00	.00	127,360.39
		Unsecured	1,183.78	.00	.00	1,183.78
		Secured Supplemental	1,575.92	.00	.00	1,575.92
		Secured Defaulted Master	149.67	.00	.00	149.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(254.37)	.00	.00	(254.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,015.39	.00	.00	130,015.39

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
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	14,684.55	.00	.00	14,684.55
		Unsecured	136.49	.00	.00	136.49
		Secured Supplemental	181.70	.00	.00	181.70
		Secured Defaulted Master	17.25	.00	.00	17.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.33)	.00	.00	(29.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,990.66	.00	.00	14,990.66
		Secured Master	3,037,127.21	.00	.00	3,037,127.21
		Unsecured	28,229.38	.00	.00	28,229.38
		Secured Supplemental	37,580.49	.00	.00	37,580.49
		Secured Defaulted Master	3,569.13	.00	.00	3,569.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,065.95)	.00	.00	(6,065.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.04		3,100,440.26	.00	.00	3,100,440.26

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,900,548.83	.00	.00	2,900,548.83
		Unsecured	130,281.80	.00	.00	130,281.80
		Secured Supplemental	23,358.32	.00	.00	23,358.32
		Secured Defaulted Master	54,193.48	.00	.00	54,193.48
		Secured Defaulted Supplemental	422.92	.00	.00	422.92
		Miscellaneous Payment	(1,730.60)	.00	.00	(1,730.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107,074.75	.00	.00	3,107,074.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	726.21	.00	.00	726.21
		Unsecured	35.21	.00	.00	35.21
		Secured Supplemental	8.75	.00	.00	8.75
		Secured Defaulted Master	13.53	.00	.00	13.53
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.64)	.00	.00	(.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.22	.00	.00	783.22
7.31	L A C FIRE-FFW					
		Secured Master	44,562.54	.00	.00	44,562.54
		Unsecured	2,160.52	.00	.00	2,160.52
		Secured Supplemental	536.49	.00	.00	536.49
		Secured Defaulted Master	830.61	.00	.00	830.61
		Secured Defaulted Supplemental	9.71	.00	.00	9.71
		Miscellaneous Payment	(39.74)	.00	.00	(39.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,060.13	.00	.00	48,060.13

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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	15,602.72	.00	.00	15,602.72
		Unsecured	702.95	.00	.00	702.95
		Secured Supplemental	128.04	.00	.00	128.04
		Secured Defaulted Master	291.49	.00	.00	291.49
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	(9.48)	.00	.00	(9.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,718.04	.00	.00	16,718.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	88,310.59	.00	.00	88,310.59
		Unsecured	3,978.55	.00	.00	3,978.55
		Secured Supplemental	724.55	.00	.00	724.55
		Secured Defaulted Master	1,649.84	.00	.00	1,649.84
		Secured Defaulted Supplemental	13.12	.00	.00	13.12
		Miscellaneous Payment	(53.67)	.00	.00	(53.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,622.98	.00	.00	94,622.98
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	108,924.86	.00	.00	108,924.86
		Unsecured	4,996.38	.00	.00	4,996.38
		Secured Supplemental	993.28	.00	.00	993.28
		Secured Defaulted Master	2,033.85	.00	.00	2,033.85
		Secured Defaulted Supplemental	17.98	.00	.00	17.98
		Miscellaneous Payment	(73.60)	.00	.00	(73.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,892.75	.00	.00	116,892.75

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	1,267,458.39	.00	.00	1,267,458.39
		Unsecured	58,379.02	.00	.00	58,379.02
		Secured Supplemental	11,826.85	.00	.00	11,826.85
		Secured Defaulted Master	23,662.90	.00	.00	23,662.90
		Secured Defaulted Supplemental	214.13	.00	.00	214.13
		Miscellaneous Payment	(876.21)	.00	.00	(876.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360,665.08	.00	.00	1,360,665.08

100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	151,623.98	.00	.00	151,623.98
		Unsecured	7,177.12	.00	.00	7,177.12
		Secured Supplemental	1,630.88	.00	.00	1,630.88
		Secured Defaulted Master	2,828.34	.00	.00	2,828.34
		Secured Defaulted Supplemental	29.53	.00	.00	29.53
		Miscellaneous Payment	(120.83)	.00	.00	(120.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,169.02	.00	.00	163,169.02

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	200,478.47	.00	.00	200,478.47
		Unsecured	9,286.28	.00	.00	9,286.28
		Secured Supplemental	1,929.10	.00	.00	1,929.10
		Secured Defaulted Master	3,742.21	.00	.00	3,742.21
		Secured Defaulted Supplemental	34.92	.00	.00	34.92
		Miscellaneous Payment	(142.93)	.00	.00	(142.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,328.05	.00	.00	215,328.05

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Non-Unitary Frozen Base
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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	127,293.80	.00	.00	127,293.80
		Unsecured	10,763.23	.00	.00	10,763.23
		Secured Supplemental	6,663.84	.00	.00	6,663.84
		Secured Defaulted Master	2,315.27	.00	.00	2,315.27
		Secured Defaulted Supplemental	120.64	.00	.00	120.64
		Miscellaneous Payment	(493.70)	.00	.00	(493.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,663.08	.00	.00	146,663.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	279,262.94	.00	.00	279,262.94
		Unsecured	23,612.87	.00	.00	23,612.87
		Secured Supplemental	14,619.43	.00	.00	14,619.43
		Secured Defaulted Master	5,079.34	.00	.00	5,079.34
		Secured Defaulted Supplemental	264.69	.00	.00	264.69
		Miscellaneous Payment	(1,083.13)	.00	.00	(1,083.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,756.14	.00	.00	321,756.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,006.83	.00	.00	9,006.83
		Unsecured	436.68	.00	.00	436.68
		Secured Supplemental	108.44	.00	.00	108.44
		Secured Defaulted Master	167.88	.00	.00	167.88
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Miscellaneous Payment	(8.03)	.00	.00	(8.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,713.77	.00	.00	9,713.77

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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	17,875.40	.00	.00	17,875.40
		Unsecured	866.65	.00	.00	866.65
		Secured Supplemental	215.20	.00	.00	215.20
		Secured Defaulted Master	333.19	.00	.00	333.19
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(15.94)	.00	.00	(15.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,278.39	.00	.00	19,278.39

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	192,215.21	.00	.00	192,215.21
		Unsecured	9,319.16	.00	.00	9,319.16
		Secured Supplemental	2,314.08	.00	.00	2,314.08
		Secured Defaulted Master	3,582.76	.00	.00	3,582.76
		Secured Defaulted Supplemental	41.90	.00	.00	41.90
		Miscellaneous Payment	(171.44)	.00	.00	(171.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,301.67	.00	.00	207,301.67

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,987.50	.00	.00	1,987.50
		Unsecured	96.36	.00	.00	96.36
		Secured Supplemental	23.92	.00	.00	23.92
		Secured Defaulted Master	37.04	.00	.00	37.04
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,143.47	.00	.00	2,143.47

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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	1,025,391.23	.00	.00	1,025,391.23
		Unsecured	49,713.97	.00	.00	49,713.97
		Secured Supplemental	12,344.65	.00	.00	12,344.65
		Secured Defaulted Master	19,112.56	.00	.00	19,112.56
		Secured Defaulted Supplemental	223.50	.00	.00	223.50
		Miscellaneous Payment	(914.59)	.00	.00	(914.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,105,871.32	.00	.00	1,105,871.32
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	56,045.08	.00	.00	56,045.08
		Unsecured	2,717.23	.00	.00	2,717.23
		Secured Supplemental	674.73	.00	.00	674.73
		Secured Defaulted Master	1,044.65	.00	.00	1,044.65
		Secured Defaulted Supplemental	12.21	.00	.00	12.21
		Miscellaneous Payment	(49.98)	.00	.00	(49.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,443.92	.00	.00	60,443.92
936.07	DEV CTR HDC MINOR					
		Secured Master	285,390.22	.00	.00	285,390.22
		Unsecured	13,836.55	.00	.00	13,836.55
		Secured Supplemental	3,435.80	.00	.00	3,435.80
		Secured Defaulted Master	5,319.47	.00	.00	5,319.47
		Secured Defaulted Supplemental	62.20	.00	.00	62.20
		Miscellaneous Payment	(254.54)	.00	.00	(254.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,789.70	.00	.00	307,789.70

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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	32,905.30	.00	.00	32,905.30
		Unsecured	1,595.35	.00	.00	1,595.35
		Secured Supplemental	396.15	.00	.00	396.15
		Secured Defaulted Master	613.34	.00	.00	613.34
		Secured Defaulted Supplemental	7.18	.00	.00	7.18
		Miscellaneous Payment	(29.35)	.00	.00	(29.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,487.97	.00	.00	35,487.97
		Secured Master	6,805,610.10	.00	.00	6,805,610.10
		Unsecured	329,955.88	.00	.00	329,955.88
		Secured Supplemental	81,932.50	.00	.00	81,932.50
		Secured Defaulted Master	126,851.75	.00	.00	126,851.75
		Secured Defaulted Supplemental	1,483.40	.00	.00	1,483.40
		Miscellaneous Payment	(6,070.18)	.00	.00	(6,070.18)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.05		7,339,763.45	.00	.00	7,339,763.45

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,341,325.23	.00	.00	3,341,325.23
		Unsecured	301,801.56	.00	.00	301,801.56
		Secured Supplemental	49,296.06	.00	.00	49,296.06
		Secured Defaulted Master	7,541.13	.00	.00	7,541.13
		Secured Defaulted Supplemental	4,832.29	.00	.00	4,832.29
		Miscellaneous Payment	(22,485.39)	.00	.00	(22,485.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,682,310.88	.00	.00	3,682,310.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	967.58	.00	.00	967.58
		Unsecured	108.29	.00	.00	108.29
		Secured Supplemental	21.61	.00	.00	21.61
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(9.36)	.00	.00	(9.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092.58	.00	.00	1,092.58
3.01	L A COUNTY LIBRARY					
		Secured Master	234,216.62	.00	.00	234,216.62
		Unsecured	23,979.16	.00	.00	23,979.16
		Secured Supplemental	4,441.57	.00	.00	4,441.57
		Secured Defaulted Master	555.72	.00	.00	555.72
		Secured Defaulted Supplemental	431.03	.00	.00	431.03
		Miscellaneous Payment	(1,955.59)	.00	.00	(1,955.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,668.51	.00	.00	261,668.51

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,482,703.22	.00	.00	1,482,703.22
		Unsecured	166,479.84	.00	.00	166,479.84
		Secured Supplemental	33,189.17	.00	.00	33,189.17
		Secured Defaulted Master	3,668.94	.00	.00	3,668.94
		Secured Defaulted Supplemental	3,219.24	.00	.00	3,219.24
		Miscellaneous Payment	(14,399.94)	.00	.00	(14,399.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,674,860.47	.00	.00	1,674,860.47
7.31	L A C FIRE-FFW					
		Secured Master	50,971.46	.00	.00	50,971.46
		Unsecured	5,704.88	.00	.00	5,704.88
		Secured Supplemental	1,135.87	.00	.00	1,135.87
		Secured Defaulted Master	126.42	.00	.00	126.42
		Secured Defaulted Supplemental	110.99	.00	.00	110.99
		Miscellaneous Payment	(495.93)	.00	.00	(495.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,553.69	.00	.00	57,553.69
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	32,576.88	.00	.00	32,576.88
		Unsecured	1,305.97	.00	.00	1,305.97
		Secured Supplemental	644.81	.00	.00	644.81
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.87	.00	.00	44.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,577.10	.00	.00	34,577.10

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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	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,670.83	.00	.00	20,670.83	
		Unsecured	1,941.47	.00	.00	1,941.47	
		Secured Supplemental	331.60	.00	.00	331.60	
		Secured Defaulted Master	47.22	.00	.00	47.22	
		Secured Defaulted Supplemental	32.20	.00	.00	32.20	
		Miscellaneous Payment	(148.52)	.00	.00	(148.52)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		22,874.80	.00	.00	22,874.80
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	116,994.82	.00	.00
Unsecured	10,987.92			.00	.00	10,987.92	
Secured Supplemental	1,876.58			.00	.00	1,876.58	
Secured Defaulted Master	267.34			.00	.00	267.34	
Secured Defaulted Supplemental	182.22			.00	.00	182.22	
Miscellaneous Payment	(840.62)			.00	.00	(840.62)	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				129,468.26	.00	.00	129,468.26
61.10	L A CO WEST VECTOR CONTROL DIST.			Secured Master	2,885.91	.00	.00
		Unsecured	272.26	.00	.00	272.26	
		Secured Supplemental	46.70	.00	.00	46.70	
		Secured Defaulted Master	6.62	.00	.00	6.62	
		Secured Defaulted Supplemental	4.54	.00	.00	4.54	
		Miscellaneous Payment	(20.88)	.00	.00	(20.88)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		3,195.15	.00	.00	3,195.15

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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
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	6,341.11	.00	.00	6,341.11
		Unsecured	712.01	.00	.00	712.01
		Secured Supplemental	141.95	.00	.00	141.95
		Secured Defaulted Master	15.68	.00	.00	15.68
		Secured Defaulted Supplemental	13.77	.00	.00	13.77
		Miscellaneous Payment	(61.58)	.00	.00	(61.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,162.94	.00	.00	7,162.94
101.01	CITY-AGOURA HILS					
		Secured Master	532,477.88	.00	.00	532,477.88
		Unsecured	56,721.79	.00	.00	56,721.79
		Secured Supplemental	10,859.07	.00	.00	10,859.07
		Secured Defaulted Master	1,285.47	.00	.00	1,285.47
		Secured Defaulted Supplemental	1,053.38	.00	.00	1,053.38
		Miscellaneous Payment	(4,750.32)	.00	.00	(4,750.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,647.27	.00	.00	597,647.27
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	8,744.24	.00	.00	8,744.24
		Unsecured	807.04	.00	.00	807.04
		Secured Supplemental	135.37	.00	.00	135.37
		Secured Defaulted Master	19.84	.00	.00	19.84
		Secured Defaulted Supplemental	13.15	.00	.00	13.15
		Miscellaneous Payment	(60.87)	.00	.00	(60.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,658.77	.00	.00	9,658.77

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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	110.18	.00	.00	110.18
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	(.70)	.00	.00	(.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.70	.00	.00	110.70
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,802.10	.00	.00	1,802.10
		Unsecured	202.74	.00	.00	202.74
		Secured Supplemental	40.30	.00	.00	40.30
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(17.43)	.00	.00	(17.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,036.08	.00	.00	2,036.08
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	6,235.80	.00	.00	6,235.80
		Unsecured	999.96	.00	.00	999.96
		Secured Supplemental	177.51	.00	.00	177.51
		Secured Defaulted Master	10.14	.00	.00	10.14
		Secured Defaulted Supplemental	14.37	.00	.00	14.37
		Miscellaneous Payment	(92.92)	.00	.00	(92.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,344.86	.00	.00	7,344.86

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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	151,348.26	.00	.00	151,348.26
		Unsecured	45,323.30	.00	.00	45,323.30
		Secured Supplemental	13,216.39	.00	.00	13,216.39
		Secured Defaulted Master	663.93	.00	.00	663.93
		Secured Defaulted Supplemental	1,272.21	.00	.00	1,272.21
		Miscellaneous Payment	(5,354.41)	.00	.00	(5,354.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,469.68	.00	.00	206,469.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	282,770.29	.00	.00	282,770.29
		Unsecured	84,952.96	.00	.00	84,952.96
		Secured Supplemental	24,710.72	.00	.00	24,710.72
		Secured Defaulted Master	1,248.11	.00	.00	1,248.11
		Secured Defaulted Supplemental	2,392.10	.00	.00	2,392.10
		Miscellaneous Payment	(10,067.29)	.00	.00	(10,067.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,006.89	.00	.00	386,006.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,996.00	.00	.00	11,996.00
		Unsecured	1,342.86	.00	.00	1,342.86
		Secured Supplemental	268.19	.00	.00	268.19
		Secured Defaulted Master	29.59	.00	.00	29.59
		Secured Defaulted Supplemental	25.98	.00	.00	25.98
		Miscellaneous Payment	(116.08)	.00	.00	(116.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,546.54	.00	.00	13,546.54

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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	23,807.79	.00	.00	23,807.79
		Unsecured	2,665.03	.00	.00	2,665.03
		Secured Supplemental	532.25	.00	.00	532.25
		Secured Defaulted Master	58.73	.00	.00	58.73
		Secured Defaulted Supplemental	51.54	.00	.00	51.54
		Miscellaneous Payment	(230.33)	.00	.00	(230.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,885.01	.00	.00	26,885.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	256,007.43	.00	.00	256,007.43
		Unsecured	28,657.15	.00	.00	28,657.15
		Secured Supplemental	5,723.47	.00	.00	5,723.47
		Secured Defaulted Master	631.54	.00	.00	631.54
		Secured Defaulted Supplemental	554.14	.00	.00	554.14
		Miscellaneous Payment	(2,476.85)	.00	.00	(2,476.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,096.88	.00	.00	289,096.88
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,647.32	.00	.00	2,647.32
		Unsecured	296.29	.00	.00	296.29
		Secured Supplemental	59.17	.00	.00	59.17
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	5.74	.00	.00	5.74
		Miscellaneous Payment	(25.63)	.00	.00	(25.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,989.42	.00	.00	2,989.42

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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	1,684,206.01	.00	.00	1,684,206.01
		Unsecured	188,527.26	.00	.00	188,527.26
		Secured Supplemental	37,653.06	.00	.00	37,653.06
		Secured Defaulted Master	4,154.79	.00	.00	4,154.79
		Secured Defaulted Supplemental	3,645.52	.00	.00	3,645.52
		Miscellaneous Payment	(16,294.47)	.00	.00	(16,294.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901,892.17	.00	.00	1,901,892.17
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	63,242.87	.00	.00	63,242.87
		Unsecured	7,079.34	.00	.00	7,079.34
		Secured Supplemental	1,413.92	.00	.00	1,413.92
		Secured Defaulted Master	156.03	.00	.00	156.03
		Secured Defaulted Supplemental	136.89	.00	.00	136.89
		Miscellaneous Payment	(611.86)	.00	.00	(611.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,417.19	.00	.00	71,417.19
		Secured Master	8,315,049.83	.00	.00	8,315,049.83
		Unsecured	930,870.37	.00	.00	930,870.37
		Secured Supplemental	185,914.64	.00	.00	185,914.64
		Secured Defaulted Master	20,505.19	.00	.00	20,505.19
		Secured Defaulted Supplemental	17,997.28	.00	.00	17,997.28
		Miscellaneous Payment	(80,471.47)	.00	.00	(80,471.47)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 101.02		9,389,865.84	.00	.00	9,389,865.84

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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	3,955,265.29	.00	.00	3,955,265.29
		Unsecured	168,887.68	.00	.00	168,887.68
		Secured Supplemental	206,158.85	.00	.00	206,158.85
		Secured Defaulted Master	16,312.28	.00	.00	16,312.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,924.05)	.00	.00	(8,924.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,337,700.05	.00	.00	4,337,700.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,052.99	.00	.00	1,052.99
		Unsecured	42.68	.00	.00	42.68
		Secured Supplemental	72.63	.00	.00	72.63
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.17)	.00	.00	(3.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168.96	.00	.00	1,168.96
7.31	L A C FIRE-FFW					
		Secured Master	68,645.12	.00	.00	68,645.12
		Unsecured	2,782.04	.00	.00	2,782.04
		Secured Supplemental	4,734.24	.00	.00	4,734.24
		Secured Defaulted Master	249.40	.00	.00	249.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(206.75)	.00	.00	(206.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,204.05	.00	.00	76,204.05

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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	21,348.57	.00	.00	21,348.57
		Unsecured	909.62	.00	.00	909.62
		Secured Supplemental	1,127.70	.00	.00	1,127.70
		Secured Defaulted Master	87.59	.00	.00	87.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.83)	.00	.00	(48.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,424.65	.00	.00	23,424.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	120,829.53	.00	.00	120,829.53
		Unsecured	5,148.51	.00	.00	5,148.51
		Secured Supplemental	6,381.88	.00	.00	6,381.88
		Secured Defaulted Master	495.87	.00	.00	495.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(276.37)	.00	.00	(276.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,579.42	.00	.00	132,579.42
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	151,423.33	.00	.00	151,423.33
		Unsecured	6,380.88	.00	.00	6,380.88
		Secured Supplemental	8,550.35	.00	.00	8,550.35
		Secured Defaulted Master	605.31	.00	.00	605.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(371.17)	.00	.00	(371.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,588.70	.00	.00	166,588.70

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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	1,013,902.12	.00	.00	1,013,902.12
		Unsecured	42,520.67	.00	.00	42,520.67
		Secured Supplemental	58,838.11	.00	.00	58,838.11
		Secured Defaulted Master	4,006.84	.00	.00	4,006.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,556.46)	.00	.00	(2,556.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116,711.28	.00	.00	1,116,711.28
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,819.40	.00	.00	6,819.40
		Unsecured	289.34	.00	.00	289.34
		Secured Supplemental	369.98	.00	.00	369.98
		Secured Defaulted Master	27.70	.00	.00	27.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.04)	.00	.00	(16.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,490.38	.00	.00	7,490.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	249,385.81	.00	.00	249,385.81
		Unsecured	6,871.87	.00	.00	6,871.87
		Secured Supplemental	42,291.86	.00	.00	42,291.86
		Secured Defaulted Master	174.35	.00	.00	174.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,877.30)	.00	.00	(1,877.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,846.59	.00	.00	296,846.59

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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	565,561.60	.00	.00	565,561.60
		Unsecured	15,584.19	.00	.00	15,584.19
		Secured Supplemental	95,910.24	.00	.00	95,910.24
		Secured Defaulted Master	395.41	.00	.00	395.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,257.31)	.00	.00	(4,257.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,194.13	.00	.00	673,194.13
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,059.28	.00	.00	13,059.28
		Unsecured	529.27	.00	.00	529.27
		Secured Supplemental	900.66	.00	.00	900.66
		Secured Defaulted Master	47.44	.00	.00	47.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.33)	.00	.00	(39.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,497.32	.00	.00	14,497.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,917.85	.00	.00	25,917.85
		Unsecured	1,050.40	.00	.00	1,050.40
		Secured Supplemental	1,787.46	.00	.00	1,787.46
		Secured Defaulted Master	94.15	.00	.00	94.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.08)	.00	.00	(78.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,771.78	.00	.00	28,771.78

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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	332,764.29	.00	.00	332,764.29
		Unsecured	13,486.21	.00	.00	13,486.21
		Secured Supplemental	22,949.49	.00	.00	22,949.49
		Secured Defaulted Master	1,208.96	.00	.00	1,208.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,002.33)	.00	.00	(1,002.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,406.62	.00	.00	369,406.62
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,262,616.32	.00	.00	2,262,616.32
		Unsecured	91,698.94	.00	.00	91,698.94
		Secured Supplemental	156,044.26	.00	.00	156,044.26
		Secured Defaulted Master	8,220.23	.00	.00	8,220.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,815.34)	.00	.00	(6,815.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511,764.41	.00	.00	2,511,764.41
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	86,982.26	.00	.00	86,982.26
		Unsecured	3,525.22	.00	.00	3,525.22
		Secured Supplemental	5,998.87	.00	.00	5,998.87
		Secured Defaulted Master	316.01	.00	.00	316.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(262.00)	.00	.00	(262.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,560.36	.00	.00	96,560.36

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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	9,290.16	.00	.00	9,290.16
		Unsecured	376.50	.00	.00	376.50
		Secured Supplemental	640.71	.00	.00	640.71
		Secured Defaulted Master	33.74	.00	.00	33.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.00)	.00	.00	(28.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,313.11	.00	.00	10,313.11
		Secured Master	8,884,863.92	.00	.00	8,884,863.92
		Unsecured	360,084.02	.00	.00	360,084.02
		Secured Supplemental	612,757.29	.00	.00	612,757.29
		Secured Defaulted Master	32,279.11	.00	.00	32,279.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26,762.53)	.00	.00	(26,762.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		9,863,221.81	.00	.00	9,863,221.81

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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	1,090,457.95	.00	.00	1,090,457.95
		Unsecured	69,108.46	.00	.00	69,108.46
		Secured Supplemental	32,624.81	.00	.00	32,624.81
		Secured Defaulted Master	53,228.36	.00	.00	53,228.36
		Secured Defaulted Supplemental	(88.13)	.00	.00	(88.13)
		Miscellaneous Payment	269.08	.00	.00	269.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,245,600.53	.00	.00	1,245,600.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	329.02	.00	.00	329.02
		Unsecured	16.51	.00	.00	16.51
		Secured Supplemental	14.46	.00	.00	14.46
		Secured Defaulted Master	16.64	.00	.00	16.64
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.81	.00	.00	376.81
3.01	L A COUNTY LIBRARY					
		Secured Master	79,105.79	.00	.00	79,105.79
		Unsecured	4,426.52	.00	.00	4,426.52
		Secured Supplemental	2,991.55	.00	.00	2,991.55
		Secured Defaulted Master	3,938.29	.00	.00	3,938.29
		Secured Defaulted Supplemental	(8.08)	.00	.00	(8.08)
		Miscellaneous Payment	38.11	.00	.00	38.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,492.18	.00	.00	90,492.18

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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	505,978.13	.00	.00	505,978.13
		Unsecured	25,411.48	.00	.00	25,411.48
		Secured Supplemental	22,220.95	.00	.00	22,220.95
		Secured Defaulted Master	25,570.82	.00	.00	25,570.82
		Secured Defaulted Supplemental	(60.06)	.00	.00	(60.06)
		Miscellaneous Payment	335.57	.00	.00	335.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	579,456.89	.00	.00	579,456.89
7.31	L A C FIRE-FFW					
		Secured Master	21,504.17	.00	.00	21,504.17
		Unsecured	1,080.06	.00	.00	1,080.06
		Secured Supplemental	944.33	.00	.00	944.33
		Secured Defaulted Master	1,086.95	.00	.00	1,086.95
		Secured Defaulted Supplemental	(2.55)	.00	.00	(2.55)
		Miscellaneous Payment	14.27	.00	.00	14.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,627.23	.00	.00	24,627.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,919.78	.00	.00	6,919.78
		Unsecured	421.76	.00	.00	421.76
		Secured Supplemental	224.91	.00	.00	224.91
		Secured Defaulted Master	339.96	.00	.00	339.96
		Secured Defaulted Supplemental	(.61)	.00	.00	(.61)
		Miscellaneous Payment	2.26	.00	.00	2.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,908.06	.00	.00	7,908.06

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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	39,164.81	.00	.00	39,164.81
		Unsecured	2,387.06	.00	.00	2,387.06
		Secured Supplemental	1,272.93	.00	.00	1,272.93
		Secured Defaulted Master	1,924.11	.00	.00	1,924.11
		Secured Defaulted Supplemental	(3.44)	.00	.00	(3.44)
		Miscellaneous Payment	12.67	.00	.00	12.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,758.14	.00	.00	44,758.14
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	6,641.92	.00	.00	6,641.92
		Unsecured	357.71	.00	.00	357.71
		Secured Supplemental	266.05	.00	.00	266.05
		Secured Defaulted Master	332.49	.00	.00	332.49
		Secured Defaulted Supplemental	(.72)	.00	.00	(.72)
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,601.11	.00	.00	7,601.11
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,435.58	.00	.00	1,435.58
		Unsecured	85.97	.00	.00	85.97
		Secured Supplemental	48.29	.00	.00	48.29
		Secured Defaulted Master	70.74	.00	.00	70.74
		Secured Defaulted Supplemental	(.14)	.00	.00	(.14)
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640.96	.00	.00	1,640.96

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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	32,843.72	.00	.00	32,843.72
		Unsecured	2,050.05	.00	.00	2,050.05
		Secured Supplemental	946.01	.00	.00	946.01
		Secured Defaulted Master	499.27	.00	.00	499.27
		Secured Defaulted Supplemental	(4.62)	.00	.00	(4.62)
		Miscellaneous Payment	15.49	.00	.00	15.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,349.92	.00	.00	36,349.92
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	370.14	.00	.00	370.14
		Unsecured	105.25	.00	.00	105.25
		Secured Supplemental	99.45	.00	.00	99.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.53)	.00	.00	(2.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572.31	.00	.00	572.31
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	13,662.62	.00	.00	13,662.62
		Unsecured	603.53	.00	.00	603.53
		Secured Supplemental	680.15	.00	.00	680.15
		Secured Defaulted Master	1,809.54	.00	.00	1,809.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.55	.00	.00	7.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,763.39	.00	.00	16,763.39

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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	191,457.77	.00	.00	191,457.77
		Unsecured	9,802.02	.00	.00	9,802.02
		Secured Supplemental	8,214.50	.00	.00	8,214.50
		Secured Defaulted Master	9,648.53	.00	.00	9,648.53
		Secured Defaulted Supplemental	(22.21)	.00	.00	(22.21)
		Miscellaneous Payment	121.23	.00	.00	121.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,221.84	.00	.00	219,221.84
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	528.95	.00	.00	528.95
		Unsecured	27.60	.00	.00	27.60
		Secured Supplemental	22.13	.00	.00	22.13
		Secured Defaulted Master	26.59	.00	.00	26.59
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.53	.00	.00	605.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,152.60	.00	.00	59,152.60
		Unsecured	(2,398.84)	.00	.00	(2,398.84)
		Secured Supplemental	8,272.00	.00	.00	8,272.00
		Secured Defaulted Master	3,661.33	.00	.00	3,661.33
		Secured Defaulted Supplemental	(22.58)	.00	.00	(22.58)
		Miscellaneous Payment	208.87	.00	.00	208.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,873.38	.00	.00	68,873.38

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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	116,452.64	.00	.00	116,452.64
		Unsecured	(4,653.75)	.00	.00	(4,653.75)
		Secured Supplemental	16,293.37	.00	.00	16,293.37
		Secured Defaulted Master	7,264.45	.00	.00	7,264.45
		Secured Defaulted Supplemental	(44.04)	.00	.00	(44.04)
		Miscellaneous Payment	409.77	.00	.00	409.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,722.44	.00	.00	135,722.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,081.34	.00	.00	4,081.34
		Unsecured	205.02	.00	.00	205.02
		Secured Supplemental	179.23	.00	.00	179.23
		Secured Defaulted Master	206.25	.00	.00	206.25
		Secured Defaulted Supplemental	(.48)	.00	.00	(.48)
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,674.07	.00	.00	4,674.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,099.87	.00	.00	8,099.87
		Unsecured	406.87	.00	.00	406.87
		Secured Supplemental	355.71	.00	.00	355.71
		Secured Defaulted Master	409.34	.00	.00	409.34
		Secured Defaulted Supplemental	(.97)	.00	.00	(.97)
		Miscellaneous Payment	5.37	.00	.00	5.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,276.19	.00	.00	9,276.19

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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	73,166.75	.00	.00	73,166.75
		Unsecured	3,675.25	.00	.00	3,675.25
		Secured Supplemental	3,213.18	.00	.00	3,213.18
		Secured Defaulted Master	3,697.58	.00	.00	3,697.58
		Secured Defaulted Supplemental	(8.68)	.00	.00	(8.68)
		Miscellaneous Payment	48.52	.00	.00	48.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,792.60	.00	.00	83,792.60
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	490,570.97	.00	.00	490,570.97
		Unsecured	24,641.96	.00	.00	24,641.96
		Secured Supplemental	21,543.81	.00	.00	21,543.81
		Secured Defaulted Master	24,791.62	.00	.00	24,791.62
		Secured Defaulted Supplemental	(58.22)	.00	.00	(58.22)
		Miscellaneous Payment	325.34	.00	.00	325.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561,815.48	.00	.00	561,815.48
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	17,204.33	.00	.00	17,204.33
		Unsecured	864.19	.00	.00	864.19
		Secured Supplemental	755.54	.00	.00	755.54
		Secured Defaulted Master	869.45	.00	.00	869.45
		Secured Defaulted Supplemental	(2.05)	.00	.00	(2.05)
		Miscellaneous Payment	11.41	.00	.00	11.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,702.87	.00	.00	19,702.87

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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	4,926.13	.00	.00	4,926.13
		Unsecured	247.44	.00	.00	247.44
		Secured Supplemental	216.34	.00	.00	216.34
		Secured Defaulted Master	248.95	.00	.00	248.95
		Secured Defaulted Supplemental	(.59)	.00	.00	(.59)
		Miscellaneous Payment	3.26	.00	.00	3.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,641.53	.00	.00	5,641.53
		Secured Master	2,764,054.98	.00	.00	2,764,054.98
		Unsecured	138,872.12	.00	.00	138,872.12
		Secured Supplemental	121,399.70	.00	.00	121,399.70
		Secured Defaulted Master	139,641.26	.00	.00	139,641.26
		Secured Defaulted Supplemental	(328.27)	.00	.00	(328.27)
		Miscellaneous Payment	1,833.67	.00	.00	1,833.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		3,165,473.46	.00	.00	3,165,473.46

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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	3,809,747.66	.00	.00	3,809,747.66
		Unsecured	112,665.58	.00	1,320.70	113,986.28
		Secured Supplemental	53,700.61	.00	.00	53,700.61
		Secured Defaulted Master	68,263.96	.00	.00	68,263.96
		Secured Defaulted Supplemental	3,701.35	.00	.00	3,701.35
		Miscellaneous Payment	6,124.54	.00	.00	6,124.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,054,203.70	.00	1,320.70	4,055,524.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	948.70	.00	.00	948.70
		Unsecured	29.07	.00	.00	29.07
		Secured Supplemental	19.53	.00	.00	19.53
		Secured Defaulted Master	16.73	.00	.00	16.73
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,016.64	.00	.00	1,016.64
3.01	L A COUNTY LIBRARY					
		Secured Master	231,604.31	.00	.00	231,604.31
		Unsecured	6,963.49	.00	.00	6,963.49
		Secured Supplemental	3,985.49	.00	.00	3,985.49
		Secured Defaulted Master	4,117.04	.00	.00	4,117.04
		Secured Defaulted Supplemental	274.82	.00	.00	274.82
		Miscellaneous Payment	342.81	.00	.00	342.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,287.96	.00	.00	247,287.96

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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	59,873.76	.00	.00	59,873.76
		Unsecured	1,832.02	.00	.00	1,832.02
		Secured Supplemental	1,232.25	.00	.00	1,232.25
		Secured Defaulted Master	1,055.13	.00	.00	1,055.13
		Secured Defaulted Supplemental	85.01	.00	.00	85.01
		Miscellaneous Payment	80.35	.00	.00	80.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,158.52	.00	.00	64,158.52
108.01	CITY AVALON TD1 COMM IMP RP					
		Secured Master	2,126,374.19	.00	.00	2,126,374.19
		Unsecured	64,491.84	.00	.00	64,491.84
		Secured Supplemental	40,129.58	.00	.00	40,129.58
		Secured Defaulted Master	37,637.65	.00	.00	37,637.65
		Secured Defaulted Supplemental	2,767.74	.00	.00	2,767.74
		Miscellaneous Payment	3,002.53	.00	.00	3,002.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,274,403.53	.00	.00	2,274,403.53
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,320.69	1,320.69
		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	.00	.00	1,320.69	1,320.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	124,832.46	.00	.00	124,832.46
		Unsecured	5,174.51	.00	.00	5,174.51
		Secured Supplemental	11,137.65	.00	.00	11,137.65
		Secured Defaulted Master	1,809.29	.00	.00	1,809.29
		Secured Defaulted Supplemental	769.37	.00	.00	769.37
		Miscellaneous Payment	(183.29)	.00	.00	(183.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,539.99	.00	.00	143,539.99
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	299,434.70	.00	.00	299,434.70
		Unsecured	12,412.06	.00	.00	12,412.06
		Secured Supplemental	26,715.79	.00	.00	26,715.79
		Secured Defaulted Master	4,339.93	.00	.00	4,339.93
		Secured Defaulted Supplemental	1,845.47	.00	.00	1,845.47
		Miscellaneous Payment	(439.66)	.00	.00	(439.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,308.29	.00	.00	344,308.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,785.85	.00	.00	11,785.85
		Unsecured	360.67	.00	.00	360.67
		Secured Supplemental	242.56	.00	.00	242.56
		Secured Defaulted Master	207.70	.00	.00	207.70
		Secured Defaulted Supplemental	16.71	.00	.00	16.71
		Miscellaneous Payment	15.83	.00	.00	15.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,629.32	.00	.00	12,629.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	23,390.81	.00	.00	23,390.81
		Unsecured	715.80	.00	.00	715.80
		Secured Supplemental	481.40	.00	.00	481.40
		Secured Defaulted Master	412.19	.00	.00	412.19
		Secured Defaulted Supplemental	33.21	.00	.00	33.21
		Miscellaneous Payment	31.38	.00	.00	31.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,064.79	.00	.00	25,064.79

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	228,099.11	.00	.00	228,099.11
		Unsecured	6,979.74	.00	.00	6,979.74
		Secured Supplemental	4,694.46	.00	.00	4,694.46
		Secured Defaulted Master	4,019.67	.00	.00	4,019.67
		Secured Defaulted Supplemental	323.83	.00	.00	323.83
		Miscellaneous Payment	306.12	.00	.00	306.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,422.93	.00	.00	244,422.93

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,712.21	.00	.00	2,712.21
		Unsecured	83.00	.00	.00	83.00
		Secured Supplemental	55.82	.00	.00	55.82
		Secured Defaulted Master	47.79	.00	.00	47.79
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	3.62	.00	.00	3.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906.29	.00	.00	2,906.29

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
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,513,959.62	.00	.00	1,513,959.62
		Unsecured	46,326.67	.00	1,320.69	47,647.36
		Secured Supplemental	31,158.50	.00	.00	31,158.50
		Secured Defaulted Master	26,679.77	.00	.00	26,679.77
		Secured Defaulted Supplemental	2,149.36	.00	.00	2,149.36
		Miscellaneous Payment	2,031.88	.00	.00	2,031.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,622,305.80	.00	1,320.69	1,623,626.49
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	55,067.14	.00	.00	55,067.14
		Unsecured	1,685.00	.00	.00	1,685.00
		Secured Supplemental	1,133.33	.00	.00	1,133.33
		Secured Defaulted Master	970.43	.00	.00	970.43
		Secured Defaulted Supplemental	78.18	.00	.00	78.18
		Miscellaneous Payment	73.90	.00	.00	73.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,007.98	.00	.00	59,007.98
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	7,943.21	.00	.00	7,943.21
		Unsecured	243.02	.00	.00	243.02
		Secured Supplemental	163.48	.00	.00	163.48
		Secured Defaulted Master	139.98	.00	.00	139.98
		Secured Defaulted Supplemental	11.28	.00	.00	11.28
		Miscellaneous Payment	10.65	.00	.00	10.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,511.62	.00	.00	8,511.62

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
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	31,703.12	.00	.00	31,703.12
		Unsecured	970.16	.00	.00	970.16
		Secured Supplemental	652.47	.00	.00	652.47
		Secured Defaulted Master	558.69	.00	.00	558.69
		Secured Defaulted Supplemental	45.00	.00	.00	45.00
		Miscellaneous Payment	42.56	.00	.00	42.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,972.00	.00	.00	33,972.00
		Secured Master	8,527,476.85	.00	.00	8,527,476.85
		Unsecured	260,932.63	.00	3,962.08	264,894.71
		Secured Supplemental	175,502.92	.00	.00	175,502.92
		Secured Defaulted Master	150,275.95	.00	.00	150,275.95
		Secured Defaulted Supplemental	12,106.52	.00	.00	12,106.52
		Miscellaneous Payment	11,444.49	.00	.00	11,444.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		9,137,739.36	.00	3,962.08	9,141,701.44

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	628,738.60	.00	.00	628,738.60
		Unsecured	15,185.81	.00	.00	15,185.81
		Secured Supplemental	5,017.22	.00	.00	5,017.22
		Secured Defaulted Master	25,048.72	.00	.00	25,048.72
		Secured Defaulted Supplemental	93.45	.00	.00	93.45
		Miscellaneous Payment	1,087.33	.00	.00	1,087.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675,171.13	.00	.00	675,171.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.03	.00	.00	170.03
		Unsecured	3.55	.00	.00	3.55
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.65	.00	.00	181.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,788.70	.00	.00	10,788.70
		Unsecured	225.26	.00	.00	225.26
		Secured Supplemental	115.22	.00	.00	115.22
		Secured Defaulted Master	369.83	.00	.00	369.83
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	24.98	.00	.00	24.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,526.13	.00	.00	11,526.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,394.32	.00	.00	3,394.32
		Unsecured	81.53	.00	.00	81.53
		Secured Supplemental	27.47	.00	.00	27.47
		Secured Defaulted Master	134.44	.00	.00	134.44
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	5.95	.00	.00	5.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,644.22	.00	.00	3,644.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,211.15	.00	.00	19,211.15
		Unsecured	461.40	.00	.00	461.40
		Secured Supplemental	155.45	.00	.00	155.45
		Secured Defaulted Master	760.92	.00	.00	760.92
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	33.69	.00	.00	33.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,625.50	.00	.00	20,625.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	23,222.02	.00	.00	23,222.02
		Unsecured	521.32	.00	.00	521.32
		Secured Supplemental	217.94	.00	.00	217.94
		Secured Defaulted Master	857.97	.00	.00	857.97
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Miscellaneous Payment	47.23	.00	.00	47.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,870.54	.00	.00	24,870.54

112.01	CITY-AZUSA	TD #1				
		Secured Master	266,352.77	.00	.00	266,352.77
		Unsecured	6,102.59	.00	.00	6,102.59
		Secured Supplemental	2,398.12	.00	.00	2,398.12
		Secured Defaulted Master	10,049.95	.00	.00	10,049.95
		Secured Defaulted Supplemental	44.64	.00	.00	44.64
		Miscellaneous Payment	519.73	.00	.00	519.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,467.80	.00	.00	285,467.80

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	44,834.07	.00	.00	44,834.07
		Unsecured	1,022.36	.00	.00	1,022.36
		Secured Supplemental	407.68	.00	.00	407.68
		Secured Defaulted Master	1,683.36	.00	.00	1,683.36
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Miscellaneous Payment	88.36	.00	.00	88.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,043.41	.00	.00	48,043.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,676.90	.00	.00	49,676.90
		Unsecured	161.76	.00	.00	161.76
		Secured Supplemental	1,252.63	.00	.00	1,252.63
		Secured Defaulted Master	216.21	.00	.00	216.21
		Secured Defaulted Supplemental	23.31	.00	.00	23.31
		Miscellaneous Payment	271.47	.00	.00	271.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,602.28	.00	.00	51,602.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	108,827.38	.00	.00	108,827.38
		Unsecured	354.37	.00	.00	354.37
		Secured Supplemental	2,744.14	.00	.00	2,744.14
		Secured Defaulted Master	473.64	.00	.00	473.64
		Secured Defaulted Supplemental	51.08	.00	.00	51.08
		Miscellaneous Payment	594.74	.00	.00	594.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,045.35	.00	.00	113,045.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,107.76	.00	.00	2,107.76
		Unsecured	44.01	.00	.00	44.01
		Secured Supplemental	22.51	.00	.00	22.51
		Secured Defaulted Master	72.25	.00	.00	72.25
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	4.87	.00	.00	4.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,251.82	.00	.00	2,251.82

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,183.12	.00	.00	4,183.12
		Unsecured	87.34	.00	.00	87.34
		Secured Supplemental	44.68	.00	.00	44.68
		Secured Defaulted Master	143.40	.00	.00	143.40
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	9.69	.00	.00	9.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,469.05	.00	.00	4,469.05
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	36,995.83	.00	.00	36,995.83
		Unsecured	772.44	.00	.00	772.44
		Secured Supplemental	395.12	.00	.00	395.12
		Secured Defaulted Master	1,268.22	.00	.00	1,268.22
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Miscellaneous Payment	85.62	.00	.00	85.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,524.58	.00	.00	39,524.58
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	964.95	.00	.00	964.95
		Unsecured	20.15	.00	.00	20.15
		Secured Supplemental	10.31	.00	.00	10.31
		Secured Defaulted Master	33.09	.00	.00	33.09
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.92	.00	.00	1,030.92

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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	291,261.42	.00	.00	291,261.42
		Unsecured	6,081.30	.00	.00	6,081.30
		Secured Supplemental	3,110.66	.00	.00	3,110.66
		Secured Defaulted Master	9,984.47	.00	.00	9,984.47
		Secured Defaulted Supplemental	57.91	.00	.00	57.91
		Miscellaneous Payment	674.17	.00	.00	674.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,169.93	.00	.00	311,169.93
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	12,625.91	.00	.00	12,625.91
		Unsecured	263.62	.00	.00	263.62
		Secured Supplemental	134.84	.00	.00	134.84
		Secured Defaulted Master	432.81	.00	.00	432.81
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	29.24	.00	.00	29.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,488.93	.00	.00	13,488.93

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	1,472.43	.00	.00	1,472.43
		Unsecured	30.74	.00	.00	30.74
		Secured Supplemental	15.73	.00	.00	15.73
		Secured Defaulted Master	50.48	.00	.00	50.48
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,573.10	.00	.00	1,573.10
		Secured Master	1,504,827.36	.00	.00	1,504,827.36
		Unsecured	31,419.55	.00	.00	31,419.55
		Secured Supplemental	16,071.53	.00	.00	16,071.53
		Secured Defaulted Master	51,585.59	.00	.00	51,585.59
		Secured Defaulted Supplemental	299.19	.00	.00	299.19
		Miscellaneous Payment	3,483.12	.00	.00	3,483.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		1,607,686.34	.00	.00	1,607,686.34

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,108.39	.00	.00	8,108.39
		Unsecured	337.15	.00	.00	337.15
		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	(454.44)	.00	.00	(454.44)
		Total Adj Gross Coll	7,991.10	.00	.00	7,991.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.80	.00	.00	1.80
		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	1.82	.00	.00	1.82
7.31	L A C FIRE-FFW					
		Secured Master	114.23	.00	.00	114.23
		Unsecured	1.41	.00	.00	1.41
		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	115.64	.00	.00	115.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	43.45	.00	.00	43.45
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.35)	.00	.00	(2.35)
		Total Adj Gross Coll	42.86	.00	.00	42.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	245.92	.00	.00	245.92
		Unsecured	9.98	.00	.00	9.98
		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	(13.31)	.00	.00	(13.31)
		Total Adj Gross Coll	242.59	.00	.00	242.59
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	271.59	.00	.00	271.59
		Unsecured	7.55	.00	.00	7.55
		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	(8.06)	.00	.00	(8.06)
		Total Adj Gross Coll	271.08	.00	.00	271.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,201.85	.00	.00	3,201.85
		Unsecured	101.87	.00	.00	101.87
		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	(119.53)	.00	.00	(119.53)
		Total Adj Gross Coll	3,184.19	.00	.00	3,184.19
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	535.51	.00	.00	535.51
		Unsecured	16.54	.00	.00	16.54
		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	(19.04)	.00	.00	(19.04)
		Total Adj Gross Coll	533.01	.00	.00	533.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(91.30)	.00	.00	(91.30)
		Unsecured	(101.99)	.00	.00	(101.99)
		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	193.29	.00	.00	193.29
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	(200.01)	.00	.00	(200.01)
		Unsecured	(223.43)	.00	.00	(223.43)
		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	423.44	.00	.00	423.44
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	22.32	.00	.00	22.32
		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	22.60	.00	.00	22.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	44.29	.00	.00	44.29
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.84	.00	.00	44.84

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
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	391.71	.00	.00	391.71
		Unsecured	4.83	.00	.00	4.83
		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	396.54	.00	.00	396.54
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	10.22	.00	.00	10.22
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.35	.00	.00	10.35
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,083.87	.00	.00	3,083.87
		Unsecured	38.04	.00	.00	38.04
		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	3,121.91	.00	.00	3,121.91

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	133.68	.00	.00	133.68
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.33	.00	.00	135.33
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	15.59	.00	.00	15.59
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.78	.00	.00	15.78
		Secured Master	15,933.11	.00	.00	15,933.11
		Unsecured	196.53	.00	.00	196.53
		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 CRA 112.03	16,129.64	.00	.00	16,129.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	275,163.98	.00	.00	275,163.98
		Unsecured	(730.73)	.00	.00	(730.73)
		Secured Supplemental	5,530.86	.00	.00	5,530.86
		Secured Defaulted Master	62.70	.00	.00	62.70
		Secured Defaulted Supplemental	595.76	.00	.00	595.76
		Miscellaneous Payment	1,399.66	.00	.00	1,399.66
		Manual Adjustment	(1.49)	.00	.00	(1.49)
		Total Adj Gross Coll	282,020.74	.00	.00	282,020.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.99	.00	.00	67.99
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	2.01	.00	.00	2.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.86	.00	.00	70.86
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
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	4,316.16	.00	.00	4,316.16
		Unsecured	8.11	.00	.00	8.11
		Secured Supplemental	127.04	.00	.00	127.04
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Miscellaneous Payment	32.16	.00	.00	32.16
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,498.22	.00	.00	4,498.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,480.19	.00	.00	1,480.19
		Unsecured	(3.67)	.00	.00	(3.67)
		Secured Supplemental	30.29	.00	.00	30.29
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	3.27	.00	.00	3.27
		Miscellaneous Payment	7.66	.00	.00	7.66
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,518.07	.00	.00	1,518.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,377.74	.00	.00	8,377.74
		Unsecured	(20.80)	.00	.00	(20.80)
		Secured Supplemental	171.36	.00	.00	171.36
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	18.46	.00	.00	18.46
		Miscellaneous Payment	43.37	.00	.00	43.37
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	8,592.01	.00	.00	8,592.01

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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,709.30	.00	.00	9,709.30
		Unsecured	(3.80)	.00	.00	(3.80)
		Secured Supplemental	240.26	.00	.00	240.26
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	25.89	.00	.00	25.89
		Miscellaneous Payment	60.80	.00	.00	60.80
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	10,034.73	.00	.00	10,034.73

112.01	CITY-AZUSA TD #1					
		Secured Master	112,775.81	.00	.00	112,775.81
		Unsecured	(115.61)	.00	.00	(115.61)
		Secured Supplemental	2,643.75	.00	.00	2,643.75
		Secured Defaulted Master	26.68	.00	.00	26.68
		Secured Defaulted Supplemental	284.77	.00	.00	284.77
		Miscellaneous Payment	669.00	.00	.00	669.00
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	116,283.79	.00	.00	116,283.79

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	19,037.25	.00	.00	19,037.25
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	449.44	.00	.00	449.44
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	48.41	.00	.00	48.41
		Miscellaneous Payment	113.73	.00	.00	113.73
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	19,655.44	.00	.00	19,655.44

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	9,836.72	.00	.00	9,836.72
		Unsecured	551.35	.00	.00	551.35
		Secured Supplemental	1,381.32	.00	.00	1,381.32
		Secured Defaulted Master	5.33	.00	.00	5.33
		Secured Defaulted Supplemental	148.75	.00	.00	148.75
		Miscellaneous Payment	349.45	.00	.00	349.45
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	12,272.86	.00	.00	12,272.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,549.33	.00	.00	21,549.33
		Unsecured	1,207.84	.00	.00	1,207.84
		Secured Supplemental	3,026.06	.00	.00	3,026.06
		Secured Defaulted Master	11.67	.00	.00	11.67
		Secured Defaulted Supplemental	325.86	.00	.00	325.86
		Miscellaneous Payment	765.55	.00	.00	765.55
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	26,886.17	.00	.00	26,886.17

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	843.32	.00	.00	843.32
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	24.82	.00	.00	24.82
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	6.27	.00	.00	6.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	878.89	.00	.00	878.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,673.70	.00	.00	1,673.70
		Unsecured	3.18	.00	.00	3.18
		Secured Supplemental	49.26	.00	.00	49.26
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	5.29	.00	.00	5.29
		Miscellaneous Payment	12.46	.00	.00	12.46
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,744.31	.00	.00	1,744.31
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	14,802.02	.00	.00	14,802.02
		Unsecured	28.06	.00	.00	28.06
		Secured Supplemental	435.60	.00	.00	435.60
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	46.92	.00	.00	46.92
		Miscellaneous Payment	110.23	.00	.00	110.23
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	15,426.48	.00	.00	15,426.48

Community Redevelopment Agency Accounting System
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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	386.09	.00	.00	386.09
		Unsecured	.74	.00	.00	.74
		Secured Supplemental	11.37	.00	.00	11.37
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	2.87	.00	.00	2.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.37	.00	.00	402.37

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	116,533.86	.00	.00	116,533.86
		Unsecured	220.91	.00	.00	220.91
		Secured Supplemental	3,429.52	.00	.00	3,429.52
		Secured Defaulted Master	29.38	.00	.00	29.38
		Secured Defaulted Supplemental	369.39	.00	.00	369.39
		Miscellaneous Payment	867.79	.00	.00	867.79
		Manual Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	121,450.22	.00	.00	121,450.22

818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	5,051.65	.00	.00	5,051.65
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	148.68	.00	.00	148.68
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	16.02	.00	.00	16.02
		Miscellaneous Payment	37.62	.00	.00	37.62
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,264.79	.00	.00	5,264.79

Community Redevelopment Agency Accounting System
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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	589.13	.00	.00	589.13
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	17.34	.00	.00	17.34
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	4.38	.00	.00	4.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	613.97	.00	.00	613.97
		Secured Master	602,191.45	.00	.00	602,191.45
		Unsecured	1,159.70	.00	.00	1,159.70
		Secured Supplemental	17,718.98	.00	.00	17,718.98
		Secured Defaulted Master	151.85	.00	.00	151.85
		Secured Defaulted Supplemental	1,908.44	.00	.00	1,908.44
		Miscellaneous Payment	4,483.50	.00	.00	4,483.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.04		627,613.92	.00	.00	627,613.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,896,510.96	.00	.00	2,896,510.96
		Unsecured	649,323.38	.00	.00	649,323.38
		Secured Supplemental	41,873.49	.00	.00	41,873.49
		Secured Defaulted Master	33,169.33	.00	.00	33,169.33
		Secured Defaulted Supplemental	61.33	.00	.00	61.33
		Miscellaneous Payment	2,910.02	.00	.00	2,910.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,623,848.51	.00	.00	3,623,848.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	738.77	.00	.00	738.77
		Unsecured	158.88	.00	.00	158.88
		Secured Supplemental	15.16	.00	.00	15.16
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	921.29	.00	.00	921.29
7.31	L A C FIRE-FFW					
		Secured Master	46,901.38	.00	.00	46,901.38
		Unsecured	10,086.96	.00	.00	10,086.96
		Secured Supplemental	961.64	.00	.00	961.64
		Secured Defaulted Master	482.63	.00	.00	482.63
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	56.10	.00	.00	56.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,490.12	.00	.00	58,490.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,600.15	.00	.00	15,600.15
		Unsecured	3,491.57	.00	.00	3,491.57
		Secured Supplemental	229.25	.00	.00	229.25
		Secured Defaulted Master	177.93	.00	.00	177.93
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	15.79	.00	.00	15.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,515.03	.00	.00	19,515.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	88,295.41	.00	.00	88,295.41
		Unsecured	19,762.26	.00	.00	19,762.26
		Secured Supplemental	1,297.38	.00	.00	1,297.38
		Secured Defaulted Master	1,007.08	.00	.00	1,007.08
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	89.36	.00	.00	89.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,453.39	.00	.00	110,453.39
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	103,529.69	.00	.00	103,529.69
		Unsecured	22,800.62	.00	.00	22,800.62
		Secured Supplemental	1,818.87	.00	.00	1,818.87
		Secured Defaulted Master	1,128.20	.00	.00	1,128.20
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	114.38	.00	.00	114.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,394.42	.00	.00	129,394.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	1,200,821.95	.00	.00	1,200,821.95
			Unsecured	265,196.55	.00	.00	265,196.55
			Secured Supplemental	20,014.42	.00	.00	20,014.42
			Secured Defaulted Master	13,241.44	.00	.00	13,241.44
			Secured Defaulted Supplemental	29.33	.00	.00	29.33
			Miscellaneous Payment	1,290.52	.00	.00	1,290.52
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,500,594.21	.00	.00	1,500,594.21
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	201,742.42	.00	.00	201,742.42
			Unsecured	44,493.74	.00	.00	44,493.74
			Secured Supplemental	3,402.51	.00	.00	3,402.51
			Secured Defaulted Master	2,216.89	.00	.00	2,216.89
			Secured Defaulted Supplemental	4.99	.00	.00	4.99
			Miscellaneous Payment	218.08	.00	.00	218.08
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	252,078.63	.00	.00	252,078.63
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	146,458.18	.00	.00	146,458.18
			Unsecured	20,295.81	.00	.00	20,295.81
			Secured Supplemental	10,454.36	.00	.00	10,454.36
			Secured Defaulted Master	77.32	.00	.00	77.32
			Secured Defaulted Supplemental	15.32	.00	.00	15.32
			Miscellaneous Payment	411.42	.00	.00	411.42
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	177,712.41	.00	.00	177,712.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	320,991.84	.00	.00	320,991.84
		Unsecured	44,462.11	.00	.00	44,462.11
		Secured Supplemental	22,902.40	.00	.00	22,902.40
		Secured Defaulted Master	169.41	.00	.00	169.41
		Secured Defaulted Supplemental	33.56	.00	.00	33.56
		Miscellaneous Payment	901.30	.00	.00	901.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389,460.62	.00	.00	389,460.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,162.89	.00	.00	9,162.89
		Unsecured	1,970.66	.00	.00	1,970.66
		Secured Supplemental	187.87	.00	.00	187.87
		Secured Defaulted Master	94.28	.00	.00	94.28
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	10.95	.00	.00	10.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,426.93	.00	.00	11,426.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,185.11	.00	.00	18,185.11
		Unsecured	3,911.05	.00	.00	3,911.05
		Secured Supplemental	372.87	.00	.00	372.87
		Secured Defaulted Master	187.14	.00	.00	187.14
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	21.76	.00	.00	21.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,678.48	.00	.00	22,678.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	160,827.81	.00	.00	160,827.81
		Unsecured	34,589.14	.00	.00	34,589.14
		Secured Supplemental	3,297.58	.00	.00	3,297.58
		Secured Defaulted Master	1,654.95	.00	.00	1,654.95
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Miscellaneous Payment	192.40	.00	.00	192.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,566.71	.00	.00	200,566.71
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	4,195.01	.00	.00	4,195.01
		Unsecured	902.22	.00	.00	902.22
		Secured Supplemental	86.02	.00	.00	86.02
		Secured Defaulted Master	43.18	.00	.00	43.18
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	5.01	.00	.00	5.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,231.57	.00	.00	5,231.57
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,264,708.79	.00	.00	1,264,708.79
		Unsecured	272,314.54	.00	.00	272,314.54
		Secured Supplemental	25,961.30	.00	.00	25,961.30
		Secured Defaulted Master	13,029.34	.00	.00	13,029.34
		Secured Defaulted Supplemental	38.04	.00	.00	38.04
		Miscellaneous Payment	1,514.71	.00	.00	1,514.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,577,566.72	.00	.00	1,577,566.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	54,824.08	.00	.00	54,824.08
		Unsecured	11,804.61	.00	.00	11,804.61
		Secured Supplemental	1,125.39	.00	.00	1,125.39
		Secured Defaulted Master	564.80	.00	.00	564.80
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	65.66	.00	.00	65.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,386.19	.00	.00	68,386.19
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	6,393.57	.00	.00	6,393.57
		Unsecured	1,376.66	.00	.00	1,376.66
		Secured Supplemental	131.24	.00	.00	131.24
		Secured Defaulted Master	65.85	.00	.00	65.85
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	7.65	.00	.00	7.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,975.16	.00	.00	7,975.16
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	1,740.20	.00	.00	1,740.20
		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	1,740.20	.00	.00	1,740.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	67.88	.00	.00	67.88
		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	67.88	.00	.00	67.88
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	7.36	.00	.00	7.36
		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	7.36	.00	.00	7.36
		Secured Master	6,541,703.45	.00	.00	6,541,703.45
		Unsecured	1,406,940.76	.00	.00	1,406,940.76
		Secured Supplemental	134,131.75	.00	.00	134,131.75
		Secured Defaulted Master	67,317.35	.00	.00	67,317.35
		Secured Defaulted Supplemental	196.53	.00	.00	196.53
		Miscellaneous Payment	7,825.99	.00	.00	7,825.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.05		8,158,115.83	.00	.00	8,158,115.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	525,639.20	.00	.00	525,639.20
		Unsecured	37.61	.00	.00	37.61
		Secured Supplemental	10,868.98	.00	.00	10,868.98
		Secured Defaulted Master	3,250.16	.00	.00	3,250.16
		Secured Defaulted Supplemental	747.75	.00	.00	747.75
		Miscellaneous Payment	4,234.07	.00	.00	4,234.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544,777.77	.00	.00	544,777.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	130.61	.00	.00	130.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	1.53	.00	.00	1.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.07	.00	.00	137.07
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
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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	8,250.61	.00	.00	8,250.61
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	249.34	.00	.00	249.34
		Secured Defaulted Master	50.14	.00	.00	50.14
		Secured Defaulted Supplemental	10.99	.00	.00	10.99
		Miscellaneous Payment	97.13	.00	.00	97.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,658.66	.00	.00	8,658.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,857.92	.00	.00	2,857.92
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	60.45	.00	.00	60.45
		Secured Defaulted Master	17.68	.00	.00	17.68
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	23.54	.00	.00	23.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,963.80	.00	.00	2,963.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,136.88	.00	.00	16,136.88
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	340.80	.00	.00	340.80
		Secured Defaulted Master	99.48	.00	.00	99.48
		Secured Defaulted Supplemental	22.71	.00	.00	22.71
		Miscellaneous Payment	132.79	.00	.00	132.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,733.78	.00	.00	16,733.78

Community Redevelopment Agency Accounting System
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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	154.74	.00	.00	154.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.60	.00	.00	3.60
		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	158.98	.00	.00	158.98
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	14,496.49	.00	.00	14,496.49
		Unsecured	(1.55)	.00	.00	(1.55)
		Secured Supplemental	342.20	.00	.00	342.20
		Secured Defaulted Master	66.82	.00	.00	66.82
		Secured Defaulted Supplemental	24.94	.00	.00	24.94
		Miscellaneous Payment	134.98	.00	.00	134.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,063.88	.00	.00	15,063.88
112.01	CITY-AZUSA TD #1					
		Secured Master	232,641.18	.00	.00	232,641.18
		Unsecured	13.31	.00	.00	13.31
		Secured Supplemental	5,715.48	.00	.00	5,715.48
		Secured Defaulted Master	1,406.95	.00	.00	1,406.95
		Secured Defaulted Supplemental	300.02	.00	.00	300.02
		Miscellaneous Payment	2,231.12	.00	.00	2,231.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,308.06	.00	.00	242,308.06

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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	1,375.40	.00	.00	1,375.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	25.13	.00	.00	25.13
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	48.69	.00	.00	48.69
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,469.05	.00	.00	1,469.05
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	6,284.97	.00	.00	6,284.97
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	178.72	.00	.00	178.72
		Secured Defaulted Master	37.24	.00	.00	37.24
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	72.02	.00	.00	72.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,573.61	.00	.00	6,573.61
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	19.10	.00	.00	19.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.91	.00	.00	19.91

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	16,081.68	.00	.00	16,081.68
		Unsecured	(3.04)	.00	.00	(3.04)
		Secured Supplemental	2,429.73	.00	.00	2,429.73
		Secured Defaulted Master	75.67	.00	.00	75.67
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Miscellaneous Payment	946.61	.00	.00	946.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,534.60	.00	.00	19,534.60
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	38,496.10	.00	.00	38,496.10
		Unsecured	(7.24)	.00	.00	(7.24)
		Secured Supplemental	5,834.45	.00	.00	5,834.45
		Secured Defaulted Master	171.87	.00	.00	171.87
		Secured Defaulted Supplemental	9.43	.00	.00	9.43
		Miscellaneous Payment	2,273.55	.00	.00	2,273.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,778.16	.00	.00	46,778.16
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,619.10	.00	.00	1,619.10
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	48.94	.00	.00	48.94
		Secured Defaulted Master	9.80	.00	.00	9.80
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	19.07	.00	.00	19.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699.14	.00	.00	1,699.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,213.10	.00	.00	3,213.10
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	97.11	.00	.00	97.11
		Secured Defaulted Master	19.48	.00	.00	19.48
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Miscellaneous Payment	37.83	.00	.00	37.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,371.93	.00	.00	3,371.93
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	28,417.32	.00	.00	28,417.32
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	858.94	.00	.00	858.94
		Secured Defaulted Master	172.16	.00	.00	172.16
		Secured Defaulted Supplemental	37.64	.00	.00	37.64
		Miscellaneous Payment	334.60	.00	.00	334.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,822.17	.00	.00	29,822.17
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	741.09	.00	.00	741.09
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	22.40	.00	.00	22.40
		Secured Defaulted Master	4.49	.00	.00	4.49
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	8.71	.00	.00	8.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.71	.00	.00	777.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	223,723.87	.00	.00	223,723.87
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	6,762.20	.00	.00	6,762.20
		Secured Defaulted Master	1,355.36	.00	.00	1,355.36
		Secured Defaulted Supplemental	296.21	.00	.00	296.21
		Miscellaneous Payment	2,634.25	.00	.00	2,634.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,783.74	.00	.00	234,783.74
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	9,697.97	.00	.00	9,697.97
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	293.13	.00	.00	293.13
		Secured Defaulted Master	58.76	.00	.00	58.76
		Secured Defaulted Supplemental	12.84	.00	.00	12.84
		Miscellaneous Payment	114.18	.00	.00	114.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,177.39	.00	.00	10,177.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	1,131.16	.00	.00	1,131.16
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	34.18	.00	.00	34.18
		Secured Defaulted Master	6.86	.00	.00	6.86
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	13.31	.00	.00	13.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187.08	.00	.00	1,187.08
		Secured Master	1,131,108.49	.00	.00	1,131,108.49
		Unsecured	55.44	.00	.00	55.44
		Secured Supplemental	34,170.41	.00	.00	34,170.41
		Secured Defaulted Master	6,818.23	.00	.00	6,818.23
		Secured Defaulted Supplemental	1,528.54	.00	.00	1,528.54
		Miscellaneous Payment	13,315.38	.00	.00	13,315.38
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.06		1,186,996.49	.00	.00	1,186,996.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	235,703.18	.00	.00	235,703.18
		Unsecured	32,413.30	.00	.00	32,413.30
		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	268,116.48	.00	.00	268,116.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.61	.00	.00	55.61
		Unsecured	7.04	.00	.00	7.04
		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	62.65	.00	.00	62.65
7.31	L A C FIRE-FFW					
		Secured Master	3,530.48	.00	.00	3,530.48
		Unsecured	447.03	.00	.00	447.03
		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	3,977.51	.00	.00	3,977.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	1,265.71	.00	.00	1,265.71
		Unsecured	173.55	.00	.00	173.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.26	.00	.00	1,439.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,164.00	.00	.00	7,164.00
		Unsecured	982.34	.00	.00	982.34
		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	8,146.34	.00	.00	8,146.34
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,129.79	.00	.00	8,129.79
		Unsecured	1,074.90	.00	.00	1,074.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,204.69	.00	.00	9,204.69

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	95,039.06	.00	.00	95,039.06	
		Unsecured	12,709.46	.00	.00	12,709.46	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	107,748.52	.00	.00	107,748.52	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	15,926.55	.00	.00	15,926.55	
		Unsecured	2,124.25	.00	.00	2,124.25	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,050.80	.00	.00	18,050.80	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	3,514.97	.00	.00	3,514.97	
		Unsecured	(647.32)	.00	.00	(647.32)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,867.65	.00	.00	2,867.65	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,700.26	.00	.00	7,700.26
		Unsecured	(1,418.09)	.00	.00	(1,418.09)
		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	6,282.17	.00	.00	6,282.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	689.74	.00	.00	689.74
		Unsecured	87.34	.00	.00	87.34
		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	777.08	.00	.00	777.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,368.89	.00	.00	1,368.89
		Unsecured	173.33	.00	.00	173.33
		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	1,542.22	.00	.00	1,542.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,106.34	.00	.00	12,106.34
		Unsecured	1,532.92	.00	.00	1,532.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,639.26	.00	.00	13,639.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	315.78	.00	.00	315.78
		Unsecured	39.98	.00	.00	39.98
		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	355.76	.00	.00	355.76
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	95,311.22	.00	.00	95,311.22
		Unsecured	12,068.39	.00	.00	12,068.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,379.61	.00	.00	107,379.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,131.66	.00	.00	4,131.66
		Unsecured	523.15	.00	.00	523.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,654.81	.00	.00	4,654.81
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	481.83	.00	.00	481.83
		Unsecured	61.01	.00	.00	61.01
		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	542.84	.00	.00	542.84
		Secured Master	492,435.07	.00	.00	492,435.07
		Unsecured	62,352.58	.00	.00	62,352.58
		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 CRA 112.07		554,787.65	.00	.00	554,787.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	88,113.50	.00	.00	88,113.50
		Unsecured	7,583.33	.00	.00	7,583.33
		Secured Supplemental	1,867.98	.00	.00	1,867.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(82.36)	.00	.00	(82.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,482.45	.00	.00	97,482.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.57	.00	.00	20.57
		Unsecured	1.80	.00	.00	1.80
		Secured Supplemental	.66	.00	.00	.66
		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	23.00	.00	.00	23.00
7.31	L A C FIRE-FFW					
		Secured Master	1,330.04	.00	.00	1,330.04
		Unsecured	116.51	.00	.00	116.51
		Secured Supplemental	42.90	.00	.00	42.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,487.56	.00	.00	1,487.56

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	473.11	.00	.00	473.11
		Unsecured	40.75	.00	.00	40.75
		Secured Supplemental	10.22	.00	.00	10.22
		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	523.63	.00	.00	523.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,677.82	.00	.00	2,677.82
		Unsecured	230.61	.00	.00	230.61
		Secured Supplemental	57.84	.00	.00	57.84
		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	2,963.72	.00	.00	2,963.72
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,024.11	.00	.00	3,024.11
		Unsecured	262.51	.00	.00	262.51
		Secured Supplemental	80.28	.00	.00	80.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.54)	.00	.00	(3.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,363.36	.00	.00	3,363.36

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
112.01	CITY-AZUSA	TD #1					
			Secured Master	35,405.53	.00	.00	35,405.53
			Unsecured	3,065.87	.00	.00	3,065.87
			Secured Supplemental	885.77	.00	.00	885.77
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(39.05)	.00	.00	(39.05)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	39,318.12	.00	.00	39,318.12

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	149.54	.00	.00	149.54
			Unsecured	12.90	.00	.00	12.90
			Secured Supplemental	3.36	.00	.00	3.36
			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	165.65	.00	.00	165.65

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	811.77	.00	.00	811.77
			Unsecured	123.09	.00	.00	123.09
			Secured Supplemental	401.07	.00	.00	401.07
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(17.68)	.00	.00	(17.68)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,318.25	.00	.00	1,318.25

Community Redevelopment Agency Accounting System
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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,964.98	.00	.00	1,964.98
		Unsecured	297.94	.00	.00	297.94
		Secured Supplemental	970.84	.00	.00	970.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.80)	.00	.00	(42.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,190.96	.00	.00	3,190.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	255.14	.00	.00	255.14
		Unsecured	22.35	.00	.00	22.35
		Secured Supplemental	8.23	.00	.00	8.23
		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	285.36	.00	.00	285.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	506.37	.00	.00	506.37
		Unsecured	44.36	.00	.00	44.36
		Secured Supplemental	16.33	.00	.00	16.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.34	.00	.00	566.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,478.29	.00	.00	4,478.29
		Unsecured	392.28	.00	.00	392.28
		Secured Supplemental	144.44	.00	.00	144.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.37)	.00	.00	(6.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,008.64	.00	.00	5,008.64
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	116.81	.00	.00	116.81
		Unsecured	10.23	.00	.00	10.23
		Secured Supplemental	3.77	.00	.00	3.77
		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	130.64	.00	.00	130.64
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	35,256.83	.00	.00	35,256.83
		Unsecured	3,088.36	.00	.00	3,088.36
		Secured Supplemental	1,137.13	.00	.00	1,137.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.13)	.00	.00	(50.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,432.19	.00	.00	39,432.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	1,528.35	.00	.00	1,528.35
		Unsecured	133.88	.00	.00	133.88
		Secured Supplemental	49.29	.00	.00	49.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.17)	.00	.00	(2.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,709.35	.00	.00	1,709.35
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	178.24	.00	.00	178.24
		Unsecured	15.61	.00	.00	15.61
		Secured Supplemental	5.75	.00	.00	5.75
		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	199.35	.00	.00	199.35
		Secured Master	176,291.00	.00	.00	176,291.00
		Unsecured	15,442.38	.00	.00	15,442.38
		Secured Supplemental	5,685.86	.00	.00	5,685.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.67)	.00	.00	(250.67)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 112.08	197,168.57	.00	.00	197,168.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	454,812.37	.00	.00	454,812.37
		Unsecured	18,085.23	.00	.00	18,085.23
		Secured Supplemental	1,202.81	.00	.00	1,202.81
		Secured Defaulted Master	3,105.46	.00	.00	3,105.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	691.67	.00	.00	691.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477,897.54	.00	.00	477,897.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.23	.00	.00	136.23
		Unsecured	4.81	.00	.00	4.81
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.73	.00	.00	142.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,380.54	.00	.00	8,380.54
		Unsecured	111.04	.00	.00	111.04
		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	8,491.58	.00	.00	8,491.58

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
7.31	L A C FIRE-FFW	Secured Master	8,674.42	.00	.00	8,674.42
		Unsecured	312.71	.00	.00	312.71
		Secured Supplemental	27.63	.00	.00	27.63
		Secured Defaulted Master	66.77	.00	.00	66.77
		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	9,097.42	.00	.00	9,097.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,496.51	.00	.00	2,496.51
		Unsecured	98.21	.00	.00	98.21
		Secured Supplemental	6.58	.00	.00	6.58
		Secured Defaulted Master	16.92	.00	.00	16.92
		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	2,622.01	.00	.00	2,622.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,129.43	.00	.00	14,129.43
		Unsecured	555.99	.00	.00	555.99
		Secured Supplemental	37.26	.00	.00	37.26
		Secured Defaulted Master	95.85	.00	.00	95.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.41	.00	.00	21.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,839.94	.00	.00	14,839.94

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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	17,846.42	.00	.00	17,846.42
		Unsecured	663.95	.00	.00	663.95
		Secured Supplemental	51.92	.00	.00	51.92
		Secured Defaulted Master	128.52	.00	.00	128.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.82	.00	.00	29.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,720.63	.00	.00	18,720.63

112.01	CITY-AZUSA TD #1					
		Secured Master	200,201.69	.00	.00	200,201.69
		Unsecured	7,722.03	.00	.00	7,722.03
		Secured Supplemental	572.17	.00	.00	572.17
		Secured Defaulted Master	1,430.91	.00	.00	1,430.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	328.78	.00	.00	328.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,255.58	.00	.00	210,255.58

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	11,433.33	.00	.00	11,433.33
		Unsecured	(93.24)	.00	.00	(93.24)
		Secured Supplemental	38.59	.00	.00	38.59
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.43	.00	.00	17.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,397.84	.00	.00	11,397.84

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	536.66	.00	.00	536.66
		Unsecured	33.71	.00	.00	33.71
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	5.49	.00	.00	5.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.03	.00	.00	578.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,757.93	.00	.00	54,757.93
		Unsecured	1,087.24	.00	.00	1,087.24
		Secured Supplemental	274.87	.00	.00	274.87
		Secured Defaulted Master	548.46	.00	.00	548.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	155.98	.00	.00	155.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,824.48	.00	.00	56,824.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	127,434.08	.00	.00	127,434.08
		Unsecured	2,590.26	.00	.00	2,590.26
		Secured Supplemental	638.07	.00	.00	638.07
		Secured Defaulted Master	1,327.31	.00	.00	1,327.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	365.28	.00	.00	365.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,355.00	.00	.00	132,355.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,689.59	.00	.00	1,689.59
		Unsecured	59.53	.00	.00	59.53
		Secured Supplemental	5.34	.00	.00	5.34
		Secured Defaulted Master	12.81	.00	.00	12.81
		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	1,770.34	.00	.00	1,770.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,353.21	.00	.00	3,353.21
		Unsecured	118.14	.00	.00	118.14
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	25.42	.00	.00	25.42
		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	3,513.43	.00	.00	3,513.43
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	29,655.72	.00	.00	29,655.72
		Unsecured	1,044.84	.00	.00	1,044.84
		Secured Supplemental	93.69	.00	.00	93.69
		Secured Defaulted Master	224.86	.00	.00	224.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.78	.00	.00	53.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,072.89	.00	.00	31,072.89

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	773.52	.00	.00	773.52
		Unsecured	27.25	.00	.00	27.25
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	5.88	.00	.00	5.88
		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	810.49	.00	.00	810.49

818.03 AZUSA UNIFIED SCHOOL DISTRICT

		Secured Master	233,474.49	.00	.00	233,474.49
		Unsecured	8,225.82	.00	.00	8,225.82
		Secured Supplemental	737.57	.00	.00	737.57
		Secured Defaulted Master	1,770.24	.00	.00	1,770.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	423.44	.00	.00	423.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,631.56	.00	.00	244,631.56

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	10,120.93	.00	.00	10,120.93
		Unsecured	356.58	.00	.00	356.58
		Secured Supplemental	31.97	.00	.00	31.97
		Secured Defaulted Master	76.74	.00	.00	76.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.36	.00	.00	18.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,604.58	.00	.00	10,604.58

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	1,180.30	.00	.00	1,180.30
		Unsecured	41.59	.00	.00	41.59
		Secured Supplemental	3.73	.00	.00	3.73
		Secured Defaulted Master	8.96	.00	.00	8.96
		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	1,236.72	.00	.00	1,236.72
		Secured Master	1,181,087.37	.00	.00	1,181,087.37
		Unsecured	41,045.69	.00	.00	41,045.69
		Secured Supplemental	3,736.98	.00	.00	3,736.98
		Secured Defaulted Master	8,853.35	.00	.00	8,853.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,139.40	.00	.00	2,139.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		1,236,862.79	.00	.00	1,236,862.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	75,408.26	.00	.00	75,408.26
		Unsecured	3,082.34	.00	.00	3,082.34
		Secured Supplemental	1,042.48	.00	.00	1,042.48
		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	79,533.08	.00	.00	79,533.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	25.74	.00	.00	25.74
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	.38	.00	.00	.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	27.20	.00	.00	27.20
7.31	L A C FIRE-FFW					
		Secured Master	1,634.29	.00	.00	1,634.29
		Unsecured	68.76	.00	.00	68.76
		Secured Supplemental	23.94	.00	.00	23.94
		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	1,726.99	.00	.00	1,726.99

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112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	411.58	.00	.00	411.58
		Unsecured	16.85	.00	.00	16.85
		Secured Supplemental	5.71	.00	.00	5.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434.14	.00	.00	434.14
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,329.22	.00	.00	2,329.22
		Unsecured	95.36	.00	.00	95.36
		Secured Supplemental	32.30	.00	.00	32.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,456.88	.00	.00	2,456.88
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,166.30	.00	.00	3,166.30
		Unsecured	131.61	.00	.00	131.61
		Secured Supplemental	45.28	.00	.00	45.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,343.19	.00	.00	3,343.19

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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	35,130.51	.00	.00	35,130.51	
		Unsecured	1,454.28	.00	.00	1,454.28	
		Secured Supplemental	498.28	.00	.00	498.28	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	37,083.07	.00	.00	37,083.07	
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	5,960.35	.00	.00	5,960.35	
		Unsecured	246.98	.00	.00	246.98	
		Secured Supplemental	84.71	.00	.00	84.71	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,292.04	.00	.00	6,292.04	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	15,960.94	.00	.00	15,960.94	
		Unsecured	709.90	.00	.00	709.90	
		Secured Supplemental	260.27	.00	.00	260.27	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,931.11	.00	.00	16,931.11	

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	34,965.69	.00	.00	34,965.69
		Unsecured	1,555.18	.00	.00	1,555.18
		Secured Supplemental	570.18	.00	.00	570.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,091.05	.00	.00	37,091.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	319.28	.00	.00	319.28
		Unsecured	13.43	.00	.00	13.43
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.39	.00	.00	337.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	633.67	.00	.00	633.67
		Unsecured	26.66	.00	.00	26.66
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.61	.00	.00	669.61

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	5,604.12	.00	.00	5,604.12
		Unsecured	235.78	.00	.00	235.78
		Secured Supplemental	82.10	.00	.00	82.10
		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	5,922.00	.00	.00	5,922.00
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	146.18	.00	.00	146.18
		Unsecured	6.15	.00	.00	6.15
		Secured Supplemental	2.14	.00	.00	2.14
		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	154.47	.00	.00	154.47
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	44,120.31	.00	.00	44,120.31
		Unsecured	1,856.24	.00	.00	1,856.24
		Secured Supplemental	646.34	.00	.00	646.34
		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	46,622.89	.00	.00	46,622.89

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	1,912.58	.00	.00	1,912.58
		Unsecured	80.47	.00	.00	80.47
		Secured Supplemental	28.02	.00	.00	28.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,021.07	.00	.00	2,021.07
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	223.04	.00	.00	223.04
		Unsecured	9.38	.00	.00	9.38
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.69	.00	.00	235.69
		Secured Master	227,952.06	.00	.00	227,952.06
		Unsecured	9,590.45	.00	.00	9,590.45
		Secured Supplemental	3,339.36	.00	.00	3,339.36
		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 112.10	240,881.87	.00	.00	240,881.87

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	976,302.99	.00	.00	976,302.99
		Unsecured	241,859.06	.00	.00	241,859.06
		Secured Supplemental	16,510.87	.00	.00	16,510.87
		Secured Defaulted Master	42,816.15	.00	.00	42,816.15
		Secured Defaulted Supplemental	1,482.21	.00	.00	1,482.21
		Miscellaneous Payment	3,764.61	.00	.00	3,764.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282,735.89	.00	.00	1,282,735.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	241.12	.00	.00	241.12
		Unsecured	53.87	.00	.00	53.87
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	11.22	.00	.00	11.22
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.95	.00	.00	314.95
3.01	L A COUNTY LIBRARY					
		Secured Master	58,999.46	.00	.00	58,999.46
		Unsecured	13,934.67	.00	.00	13,934.67
		Secured Supplemental	1,307.93	.00	.00	1,307.93
		Secured Defaulted Master	2,661.18	.00	.00	2,661.18
		Secured Defaulted Supplemental	116.65	.00	.00	116.65
		Miscellaneous Payment	284.83	.00	.00	284.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,304.72	.00	.00	77,304.72

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	370,490.33	.00	.00	370,490.33
		Unsecured	82,807.32	.00	.00	82,807.32
		Secured Supplemental	10,350.20	.00	.00	10,350.20
		Secured Defaulted Master	17,216.32	.00	.00	17,216.32
		Secured Defaulted Supplemental	918.93	.00	.00	918.93
		Miscellaneous Payment	2,183.58	.00	.00	2,183.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,966.68	.00	.00	483,966.68
7.31	L A C FIRE-FFW					
		Secured Master	13,634.56	.00	.00	13,634.56
		Unsecured	3,047.09	.00	.00	3,047.09
		Secured Supplemental	379.30	.00	.00	379.30
		Secured Defaulted Master	637.15	.00	.00	637.15
		Secured Defaulted Supplemental	34.05	.00	.00	34.05
		Miscellaneous Payment	80.12	.00	.00	80.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,812.27	.00	.00	17,812.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,224.43	.00	.00	5,224.43
		Unsecured	1,329.73	.00	.00	1,329.73
		Secured Supplemental	90.77	.00	.00	90.77
		Secured Defaulted Master	230.49	.00	.00	230.49
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	20.61	.00	.00	20.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,904.18	.00	.00	6,904.18

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	29,570.78	.00	.00	29,570.78
		Unsecured	7,526.10	.00	.00	7,526.10
		Secured Supplemental	513.70	.00	.00	513.70
		Secured Defaulted Master	1,304.37	.00	.00	1,304.37
		Secured Defaulted Supplemental	46.10	.00	.00	46.10
		Miscellaneous Payment	116.62	.00	.00	116.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,077.67	.00	.00	39,077.67
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	36,486.86	.00	.00	36,486.86
		Unsecured	9,099.40	.00	.00	9,099.40
		Secured Supplemental	717.05	.00	.00	717.05
		Secured Defaulted Master	1,629.08	.00	.00	1,629.08
		Secured Defaulted Supplemental	64.14	.00	.00	64.14
		Miscellaneous Payment	159.27	.00	.00	159.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,155.80	.00	.00	48,155.80
114.01	CITY-BALDWIN PK TD #1	Secured Master	331,520.14	.00	.00	331,520.14
		Unsecured	79,532.27	.00	.00	79,532.27
		Secured Supplemental	6,787.86	.00	.00	6,787.86
		Secured Defaulted Master	14,820.26	.00	.00	14,820.26
		Secured Defaulted Supplemental	606.50	.00	.00	606.50
		Miscellaneous Payment	1,496.69	.00	.00	1,496.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,763.72	.00	.00	434,763.72

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	70,050.06	.00	.00	70,050.06
		Unsecured	15,971.04	.00	.00	15,971.04
		Secured Supplemental	1,813.88	.00	.00	1,813.88
		Secured Defaulted Master	3,221.31	.00	.00	3,221.31
		Secured Defaulted Supplemental	161.26	.00	.00	161.26
		Miscellaneous Payment	386.42	.00	.00	386.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,603.97	.00	.00	91,603.97

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	21,873.06	.00	.00	21,873.06
		Unsecured	4,899.62	.00	.00	4,899.62
		Secured Supplemental	758.87	.00	.00	758.87
		Secured Defaulted Master	172.60	.00	.00	172.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.20	.00	.00	143.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,847.35	.00	.00	27,847.35

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,664.97	.00	.00	1,664.97
		Unsecured	407.57	.00	.00	407.57
		Secured Supplemental	30.30	.00	.00	30.30
		Secured Defaulted Master	73.50	.00	.00	73.50
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	6.82	.00	.00	6.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,185.88	.00	.00	2,185.88

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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	36,942.77	.00	.00	36,942.77
		Unsecured	(2,464.74)	.00	.00	(2,464.74)
		Secured Supplemental	5,921.52	.00	.00	5,921.52
		Secured Defaulted Master	2,778.41	.00	.00	2,778.41
		Secured Defaulted Supplemental	494.81	.00	.00	494.81
		Miscellaneous Payment	1,121.53	.00	.00	1,121.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,794.30	.00	.00	44,794.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,657.32	.00	.00	74,657.32
		Unsecured	(4,749.25)	.00	.00	(4,749.25)
		Secured Supplemental	11,841.83	.00	.00	11,841.83
		Secured Defaulted Master	5,777.71	.00	.00	5,777.71
		Secured Defaulted Supplemental	1,036.24	.00	.00	1,036.24
		Miscellaneous Payment	2,243.22	.00	.00	2,243.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,807.07	.00	.00	90,807.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,988.68	.00	.00	2,988.68
		Unsecured	667.92	.00	.00	667.92
		Secured Supplemental	83.47	.00	.00	83.47
		Secured Defaulted Master	138.88	.00	.00	138.88
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Miscellaneous Payment	17.62	.00	.00	17.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,903.98	.00	.00	3,903.98

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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	5,931.31	.00	.00	5,931.31
		Unsecured	1,325.70	.00	.00	1,325.70
		Secured Supplemental	165.70	.00	.00	165.70
		Secured Defaulted Master	275.60	.00	.00	275.60
		Secured Defaulted Supplemental	14.71	.00	.00	14.71
		Miscellaneous Payment	34.96	.00	.00	34.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,747.98	.00	.00	7,747.98
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	64,007.88	.00	.00	64,007.88
		Unsecured	14,306.23	.00	.00	14,306.23
		Secured Supplemental	1,788.16	.00	.00	1,788.16
		Secured Defaulted Master	2,974.39	.00	.00	2,974.39
		Secured Defaulted Supplemental	158.76	.00	.00	158.76
		Miscellaneous Payment	377.25	.00	.00	377.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,612.67	.00	.00	83,612.67
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	617.97	.00	.00	617.97
		Unsecured	138.05	.00	.00	138.05
		Secured Supplemental	17.27	.00	.00	17.27
		Secured Defaulted Master	28.70	.00	.00	28.70
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	3.65	.00	.00	3.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807.16	.00	.00	807.16

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
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	415,906.57	.00	.00	415,906.57
		Unsecured	92,958.20	.00	.00	92,958.20
		Secured Supplemental	11,618.95	.00	.00	11,618.95
		Secured Defaulted Master	19,326.91	.00	.00	19,326.91
		Secured Defaulted Supplemental	1,031.59	.00	.00	1,031.59
		Miscellaneous Payment	2,451.25	.00	.00	2,451.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,293.47	.00	.00	543,293.47
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	19,307.06	.00	.00	19,307.06
		Unsecured	4,315.32	.00	.00	4,315.32
		Secured Supplemental	539.38	.00	.00	539.38
		Secured Defaulted Master	897.18	.00	.00	897.18
		Secured Defaulted Supplemental	47.89	.00	.00	47.89
		Miscellaneous Payment	113.79	.00	.00	113.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,220.62	.00	.00	25,220.62

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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	2,082.98	.00	.00	2,082.98
		Unsecured	465.65	.00	.00	465.65
		Secured Supplemental	58.20	.00	.00	58.20
		Secured Defaulted Master	96.81	.00	.00	96.81
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Miscellaneous Payment	12.27	.00	.00	12.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,721.09	.00	.00	2,721.09
		Secured Master	2,538,501.30	.00	.00	2,538,501.30
		Unsecured	567,430.82	.00	.00	567,430.82
		Secured Supplemental	71,301.93	.00	.00	71,301.93
		Secured Defaulted Master	117,088.22	.00	.00	117,088.22
		Secured Defaulted Supplemental	6,239.42	.00	.00	6,239.42
		Miscellaneous Payment	15,019.73	.00	.00	15,019.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.03		3,315,581.42	.00	.00	3,315,581.42

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Non-Unitary Frozen Base
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	214,238.47	.00	.00	214,238.47
		Unsecured	9,631.04	.00	.00	9,631.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,769.10	.00	.00	1,769.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.36)	.00	.00	(89.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,549.25	.00	.00	225,549.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	51.37	.00	.00	51.37
		Unsecured	2.02	.00	.00	2.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.07	.00	.00	54.07
3.01	L A COUNTY LIBRARY					
		Secured Master	12,773.71	.00	.00	12,773.71
		Unsecured	539.99	.00	.00	539.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	140.16	.00	.00	140.16
		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	13,446.78	.00	.00	13,446.78

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Non-Unitary Frozen Base
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	79,024.55	.00	.00	79,024.55
		Unsecured	3,101.42	.00	.00	3,101.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,109.30	.00	.00	1,109.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.04)	.00	.00	(56.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,179.23	.00	.00	83,179.23
7.31	L A C FIRE-FFW					
		Secured Master	2,895.30	.00	.00	2,895.30
		Unsecured	113.63	.00	.00	113.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.65	.00	.00	40.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.05)	.00	.00	(2.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,047.53	.00	.00	3,047.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,149.30	.00	.00	1,149.30
		Unsecured	51.43	.00	.00	51.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.73	.00	.00	9.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209.97	.00	.00	1,209.97

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,504.65	.00	.00	6,504.65
		Unsecured	291.11	.00	.00	291.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	55.04	.00	.00	55.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.78)	.00	.00	(2.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,848.02	.00	.00	6,848.02
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,979.88	.00	.00	7,979.88
		Unsecured	347.93	.00	.00	347.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	76.84	.00	.00	76.84
		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	8,400.77	.00	.00	8,400.77
114.01	CITY-BALDWIN PK TD #1	Secured Master	72,088.46	.00	.00	72,088.46
		Unsecured	3,110.24	.00	.00	3,110.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	727.40	.00	.00	727.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.75)	.00	.00	(36.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,889.35	.00	.00	75,889.35

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Non-Unitary Frozen Base
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	15,021.25	.00	.00	15,021.25
		Unsecured	605.79	.00	.00	605.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	194.40	.00	.00	194.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.82)	.00	.00	(9.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,811.62	.00	.00	15,811.62

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	7,770.62	.00	.00	7,770.62
		Unsecured	330.53	.00	.00	330.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	83.21	.00	.00	83.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.20)	.00	.00	(4.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,180.16	.00	.00	8,180.16

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	363.96	.00	.00	363.96
		Unsecured	16.13	.00	.00	16.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.16	.00	.00	383.16

Community Redevelopment Agency Accounting System
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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	5,254.91	.00	.00	5,254.91
		Unsecured	(348.59)	.00	.00	(348.59)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	635.51	.00	.00	635.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.10)	.00	.00	(32.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,509.73	.00	.00	5,509.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,498.03	.00	.00	10,498.03
		Unsecured	(696.40)	.00	.00	(696.40)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,269.59	.00	.00	1,269.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.13)	.00	.00	(64.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,007.09	.00	.00	11,007.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	637.49	.00	.00	637.49
		Unsecured	25.02	.00	.00	25.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.95	.00	.00	8.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.01	.00	.00	671.01

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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	1,265.06	.00	.00	1,265.06
		Unsecured	49.65	.00	.00	49.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.76	.00	.00	17.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,331.57	.00	.00	1,331.57
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	13,652.83	.00	.00	13,652.83
		Unsecured	535.82	.00	.00	535.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	191.65	.00	.00	191.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.68)	.00	.00	(9.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,370.62	.00	.00	14,370.62
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	131.77	.00	.00	131.77
		Unsecured	5.17	.00	.00	5.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.70	.00	.00	138.70

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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	88,711.98	.00	.00	88,711.98
		Unsecured	3,481.62	.00	.00	3,481.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,245.29	.00	.00	1,245.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.89)	.00	.00	(62.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,376.00	.00	.00	93,376.00
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	4,118.01	.00	.00	4,118.01
		Unsecured	161.62	.00	.00	161.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	57.81	.00	.00	57.81
		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	4,334.52	.00	.00	4,334.52

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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	444.18	.00	.00	444.18
		Unsecured	17.43	.00	.00	17.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.24	.00	.00	6.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.53	.00	.00	467.53
		Secured Master	544,575.78	.00	.00	544,575.78
		Unsecured	21,372.60	.00	.00	21,372.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,644.44	.00	.00	7,644.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(386.14)	.00	.00	(386.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.04		573,206.68	.00	.00	573,206.68

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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	669,145.24	.00	.00	669,145.24
		Unsecured	23,024.60	.00	.00	23,024.60
		Secured Supplemental	7,473.53	.00	.00	7,473.53
		Secured Defaulted Master	4,970.56	.00	.00	4,970.56
		Secured Defaulted Supplemental	629.70	.00	.00	629.70
		Miscellaneous Payment	1,741.01	.00	.00	1,741.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706,984.64	.00	.00	706,984.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	173.07	.00	.00	173.07
		Unsecured	5.79	.00	.00	5.79
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.71	.00	.00	184.71
3.01	L A COUNTY LIBRARY					
		Secured Master	41,362.22	.00	.00	41,362.22
		Unsecured	1,403.57	.00	.00	1,403.57
		Secured Supplemental	592.12	.00	.00	592.12
		Secured Defaulted Master	372.68	.00	.00	372.68
		Secured Defaulted Supplemental	49.89	.00	.00	49.89
		Miscellaneous Payment	137.93	.00	.00	137.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,918.41	.00	.00	43,918.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	266,113.94	.00	.00	266,113.94
		Unsecured	8,897.71	.00	.00	8,897.71
		Secured Supplemental	4,686.12	.00	.00	4,686.12
		Secured Defaulted Master	2,838.21	.00	.00	2,838.21
		Secured Defaulted Supplemental	394.85	.00	.00	394.85
		Miscellaneous Payment	1,091.63	.00	.00	1,091.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,022.46	.00	.00	284,022.46
7.31	L A C FIRE-FFW					
		Secured Master	9,749.96	.00	.00	9,749.96
		Unsecured	326.00	.00	.00	326.00
		Secured Supplemental	171.69	.00	.00	171.69
		Secured Defaulted Master	103.98	.00	.00	103.98
		Secured Defaulted Supplemental	14.47	.00	.00	14.47
		Miscellaneous Payment	40.00	.00	.00	40.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,406.10	.00	.00	10,406.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,599.54	.00	.00	3,599.54
		Unsecured	123.73	.00	.00	123.73
		Secured Supplemental	41.09	.00	.00	41.09
		Secured Defaulted Master	27.17	.00	.00	27.17
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Miscellaneous Payment	9.57	.00	.00	9.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,804.56	.00	.00	3,804.56

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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	20,373.00	.00	.00	20,373.00
		Unsecured	700.26	.00	.00	700.26
		Secured Supplemental	232.52	.00	.00	232.52
		Secured Defaulted Master	153.84	.00	.00	153.84
		Secured Defaulted Supplemental	19.59	.00	.00	19.59
		Miscellaneous Payment	54.17	.00	.00	54.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,533.38	.00	.00	21,533.38

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	25,385.99	.00	.00	25,385.99
		Unsecured	867.31	.00	.00	867.31
		Secured Supplemental	324.59	.00	.00	324.59
		Secured Defaulted Master	209.20	.00	.00	209.20
		Secured Defaulted Supplemental	27.35	.00	.00	27.35
		Miscellaneous Payment	75.62	.00	.00	75.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,890.06	.00	.00	26,890.06

114.01	CITY-BALDWIN PK TD #1					
		Secured Master	230,736.56	.00	.00	230,736.56
		Unsecured	7,864.51	.00	.00	7,864.51
		Secured Supplemental	3,072.80	.00	.00	3,072.80
		Secured Defaulted Master	1,963.12	.00	.00	1,963.12
		Secured Defaulted Supplemental	258.92	.00	.00	258.92
		Miscellaneous Payment	715.81	.00	.00	715.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,611.72	.00	.00	244,611.72

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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	49,888.32	.00	.00	49,888.32
		Unsecured	1,676.71	.00	.00	1,676.71
		Secured Supplemental	821.23	.00	.00	821.23
		Secured Defaulted Master	503.28	.00	.00	503.28
		Secured Defaulted Supplemental	69.20	.00	.00	69.20
		Miscellaneous Payment	191.30	.00	.00	191.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,150.04	.00	.00	53,150.04

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	25,074.03	.00	.00	25,074.03
		Unsecured	851.98	.00	.00	851.98
		Secured Supplemental	351.48	.00	.00	351.48
		Secured Defaulted Master	222.16	.00	.00	222.16
		Secured Defaulted Supplemental	29.62	.00	.00	29.62
		Miscellaneous Payment	81.88	.00	.00	81.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,611.15	.00	.00	26,611.15

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,147.28	.00	.00	1,147.28
		Unsecured	39.35	.00	.00	39.35
		Secured Supplemental	13.71	.00	.00	13.71
		Secured Defaulted Master	8.98	.00	.00	8.98
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213.66	.00	.00	1,213.66

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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	41,424.12	.00	.00	41,424.12
		Unsecured	1,089.58	.00	.00	1,089.58
		Secured Supplemental	2,684.64	.00	.00	2,684.64
		Secured Defaulted Master	1,424.52	.00	.00	1,424.52
		Secured Defaulted Supplemental	226.20	.00	.00	226.20
		Miscellaneous Payment	625.39	.00	.00	625.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,474.45	.00	.00	47,474.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	82,755.27	.00	.00	82,755.27
		Unsecured	2,176.72	.00	.00	2,176.72
		Secured Supplemental	5,363.24	.00	.00	5,363.24
		Secured Defaulted Master	2,845.84	.00	.00	2,845.84
		Secured Defaulted Supplemental	451.89	.00	.00	451.89
		Miscellaneous Payment	1,249.37	.00	.00	1,249.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,842.33	.00	.00	94,842.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,146.44	.00	.00	2,146.44
		Unsecured	71.77	.00	.00	71.77
		Secured Supplemental	37.80	.00	.00	37.80
		Secured Defaulted Master	22.89	.00	.00	22.89
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Miscellaneous Payment	8.80	.00	.00	8.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,290.88	.00	.00	2,290.88

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,259.93	.00	.00	4,259.93
		Unsecured	142.43	.00	.00	142.43
		Secured Supplemental	75.01	.00	.00	75.01
		Secured Defaulted Master	45.44	.00	.00	45.44
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	17.47	.00	.00	17.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,546.60	.00	.00	4,546.60
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	45,975.53	.00	.00	45,975.53
		Unsecured	1,537.23	.00	.00	1,537.23
		Secured Supplemental	809.61	.00	.00	809.61
		Secured Defaulted Master	490.34	.00	.00	490.34
		Secured Defaulted Supplemental	68.21	.00	.00	68.21
		Miscellaneous Payment	188.60	.00	.00	188.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,069.52	.00	.00	49,069.52
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	443.77	.00	.00	443.77
		Unsecured	14.84	.00	.00	14.84
		Secured Supplemental	7.81	.00	.00	7.81
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	1.81	.00	.00	1.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.62	.00	.00	473.62

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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	298,734.87	.00	.00	298,734.87
		Unsecured	9,988.42	.00	.00	9,988.42
		Secured Supplemental	5,260.56	.00	.00	5,260.56
		Secured Defaulted Master	3,186.12	.00	.00	3,186.12
		Secured Defaulted Supplemental	443.25	.00	.00	443.25
		Miscellaneous Payment	1,225.44	.00	.00	1,225.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,838.66	.00	.00	318,838.66

820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	13,867.61	.00	.00	13,867.61
		Unsecured	463.67	.00	.00	463.67
		Secured Supplemental	244.20	.00	.00	244.20
		Secured Defaulted Master	147.90	.00	.00	147.90
		Secured Defaulted Supplemental	20.58	.00	.00	20.58
		Miscellaneous Payment	56.88	.00	.00	56.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,800.84	.00	.00	14,800.84

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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	1,496.04	.00	.00	1,496.04
		Unsecured	50.02	.00	.00	50.02
		Secured Supplemental	26.35	.00	.00	26.35
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	6.13	.00	.00	6.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,596.71	.00	.00	1,596.71
		Secured Master	1,833,852.73	.00	.00	1,833,852.73
		Unsecured	61,316.20	.00	.00	61,316.20
		Secured Supplemental	32,293.14	.00	.00	32,293.14
		Secured Defaulted Master	19,558.75	.00	.00	19,558.75
		Secured Defaulted Supplemental	2,720.97	.00	.00	2,720.97
		Miscellaneous Payment	7,522.71	.00	.00	7,522.71
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.06		1,957,264.50	.00	.00	1,957,264.50

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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	144,635.06	.00	.00	144,635.06
		Unsecured	8,204.34	.00	.00	8,204.34
		Secured Supplemental	(3,618.61)	.00	.00	(3,618.61)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(307.86)	.00	.00	(307.86)
		Manual Adjustment	(911.10)	.00	.00	(911.10)
		Total Adj Gross Coll	148,001.83	.00	.00	148,001.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.18	.00	.00	33.18
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	(1.46)	.00	.00	(1.46)
		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	33.52	.00	.00	33.52
3.01	L A COUNTY LIBRARY					
		Secured Master	8,385.11	.00	.00	8,385.11
		Unsecured	481.02	.00	.00	481.02
		Secured Supplemental	(281.39)	.00	.00	(281.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.93)	.00	.00	(23.93)
		Manual Adjustment	(28.81)	.00	.00	(28.81)
		Total Adj Gross Coll	8,532.00	.00	.00	8,532.00

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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	50,770.06	.00	.00	50,770.06
		Unsecured	2,959.20	.00	.00	2,959.20
		Secured Supplemental	(2,227.74)	.00	.00	(2,227.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(189.51)	.00	.00	(189.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,312.01	.00	.00	51,312.01
7.31	L A C FIRE-FFW					
		Secured Master	1,892.73	.00	.00	1,892.73
		Unsecured	110.47	.00	.00	110.47
		Secured Supplemental	(83.13)	.00	.00	(83.13)
		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	1,912.99	.00	.00	1,912.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	767.35	.00	.00	767.35
		Unsecured	43.46	.00	.00	43.46
		Secured Supplemental	(19.51)	.00	.00	(19.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.66)	.00	.00	(1.66)
		Manual Adjustment	(4.69)	.00	.00	(4.69)
		Total Adj Gross Coll	784.95	.00	.00	784.95

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,344.23	.00	.00	4,344.23
		Unsecured	246.08	.00	.00	246.08
		Secured Supplemental	(110.45)	.00	.00	(110.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.40)	.00	.00	(9.40)
		Manual Adjustment	(26.67)	.00	.00	(26.67)
		Total Adj Gross Coll	4,443.79	.00	.00	4,443.79
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	5,287.07	.00	.00	5,287.07
		Unsecured	301.24	.00	.00	301.24
		Secured Supplemental	(154.23)	.00	.00	(154.23)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.12)	.00	.00	(13.12)
		Manual Adjustment	(25.86)	.00	.00	(25.86)
		Total Adj Gross Coll	5,395.10	.00	.00	5,395.10
114.01	CITY-BALDWIN PK TD #1	Secured Master	47,610.77	.00	.00	47,610.77
		Unsecured	2,719.08	.00	.00	2,719.08
		Secured Supplemental	(1,460.13)	.00	.00	(1,460.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.19)	.00	.00	(124.19)
		Manual Adjustment	(209.35)	.00	.00	(209.35)
		Total Adj Gross Coll	48,536.18	.00	.00	48,536.18

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
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	9,725.57	.00	.00	9,725.57
		Unsecured	563.63	.00	.00	563.63
		Secured Supplemental	(390.37)	.00	.00	(390.37)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.21)	.00	.00	(33.21)
		Manual Adjustment	(12.09)	.00	.00	(12.09)
		Total Adj Gross Coll	9,853.53	.00	.00	9,853.53
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	242.50	.00	.00	242.50
		Unsecured	13.76	.00	.00	13.76
		Secured Supplemental	(6.52)	.00	.00	(6.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	(1.37)	.00	.00	(1.37)
		Total Adj Gross Coll	247.82	.00	.00	247.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	777.35	.00	.00	777.35
		Unsecured	150.74	.00	.00	150.74
		Secured Supplemental	(1,218.65)	.00	.00	(1,218.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.69)	.00	.00	(103.69)
		Manual Adjustment	394.25	.00	.00	394.25
		Total Adj Gross Coll	.00	.00	.00	.00

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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	1,627.92	.00	.00	1,627.92
		Unsecured	315.68	.00	.00	315.68
		Secured Supplemental	(2,552.13)	.00	.00	(2,552.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(217.16)	.00	.00	(217.16)
		Manual Adjustment	825.69	.00	.00	825.69
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	409.47	.00	.00	409.47
		Unsecured	23.87	.00	.00	23.87
		Secured Supplemental	(17.97)	.00	.00	(17.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	413.84	.00	.00	413.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	812.60	.00	.00	812.60
		Unsecured	47.36	.00	.00	47.36
		Secured Supplemental	(35.65)	.00	.00	(35.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.03)	.00	.00	(3.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821.28	.00	.00	821.28

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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	14,769.89	.00	.00	14,769.89
		Unsecured	1,051.59	.00	.00	1,051.59
		Secured Supplemental	(748.47)	.00	.00	(748.47)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.78)	.00	.00	(64.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,008.23	.00	.00	15,008.23
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,169.76	.00	.00	2,169.76
		Unsecured	154.48	.00	.00	154.48
		Secured Supplemental	(109.95)	.00	.00	(109.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.52)	.00	.00	(9.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,204.77	.00	.00	2,204.77
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	263.26	.00	.00	263.26
		Unsecured	18.74	.00	.00	18.74
		Secured Supplemental	(13.34)	.00	.00	(13.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.16)	.00	.00	(1.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.50	.00	.00	267.50

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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	554.66	.00	.00	554.66
		Unsecured	39.49	.00	.00	39.49
		Secured Supplemental	(28.11)	.00	.00	(28.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.44)	.00	.00	(2.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563.60	.00	.00	563.60

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	25,089.20	.00	.00	25,089.20
		Unsecured	1,786.31	.00	.00	1,786.31
		Secured Supplemental	(1,271.40)	.00	.00	(1,271.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(110.04)	.00	.00	(110.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,494.07	.00	.00	25,494.07

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	98.49	.00	.00	98.49
		Unsecured	7.01	.00	.00	7.01
		Secured Supplemental	(4.99)	.00	.00	(4.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.08	.00	.00	100.08

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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	11,180.54	.00	.00	11,180.54
		Unsecured	796.04	.00	.00	796.04
		Secured Supplemental	(566.57)	.00	.00	(566.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.03)	.00	.00	(49.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,360.98	.00	.00	11,360.98
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	88.87	.00	.00	88.87
		Unsecured	6.33	.00	.00	6.33
		Secured Supplemental	(4.50)	.00	.00	(4.50)
		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	90.31	.00	.00	90.31
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,632.94	.00	.00	1,632.94
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	(23.14)	.00	.00	(23.14)
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,611.38	.00	.00	1,611.38

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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	15.75	.00	.00	15.75
		Unsecured	.03	.00	.00	.03
		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	15.55	.00	.00	15.55
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,124.84	.00	.00	5,124.84
		Unsecured	364.88	.00	.00	364.88
		Secured Supplemental	(259.70)	.00	.00	(259.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.48)	.00	.00	(22.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,207.54	.00	.00	5,207.54
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	9.26	.00	.00	9.26
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	(.47)	.00	.00	(.47)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.41	.00	.00	9.41

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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	10,610.41	.00	.00	10,610.41
		Unsecured	19.54	.00	.00	19.54
		Secured Supplemental	(150.33)	.00	.00	(150.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.31)	.00	.00	(9.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,470.31	.00	.00	10,470.31
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	492.54	.00	.00	492.54
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	(6.98)	.00	.00	(6.98)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486.04	.00	.00	486.04

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
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	53.13	.00	.00	53.13
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	(.75)	.00	.00	(.75)
		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	52.43	.00	.00	52.43
		Secured Master	349,474.51	.00	.00	349,474.51
		Unsecured	20,430.98	.00	.00	20,430.98
		Secured Supplemental	(15,366.86)	.00	.00	(15,366.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,307.59)	.00	.00	(1,307.59)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.07		353,231.04	.00	.00	353,231.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	1,676,522.30	.00	.00	1,676,522.30
		Unsecured	154,586.30	.00	.00	154,586.30
		Secured Supplemental	94,722.68	.00	.00	94,722.68
		Secured Defaulted Master	13,262.07	.00	.00	13,262.07
		Secured Defaulted Supplemental	755.39	.00	.00	755.39
		Miscellaneous Payment	(2,138.25)	.00	.00	(2,138.25)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,937,710.47	.00	.00	1,937,710.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	443.90	.00	.00	443.90
		Unsecured	38.34	.00	.00	38.34
		Secured Supplemental	38.40	.00	.00	38.40
		Secured Defaulted Master	4.16	.00	.00	4.16
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.28	.00	.00	524.28
3.01	L A COUNTY LIBRARY					
		Secured Master	105,337.46	.00	.00	105,337.46
		Unsecured	9,366.57	.00	.00	9,366.57
		Secured Supplemental	7,483.26	.00	.00	7,483.26
		Secured Defaulted Master	907.85	.00	.00	907.85
		Secured Defaulted Supplemental	60.46	.00	.00	60.46
		Miscellaneous Payment	(165.46)	.00	.00	(165.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,990.14	.00	.00	122,990.14

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Non-Unitary Frozen Base
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	683,315.00	.00	.00	683,315.00
		Unsecured	58,992.87	.00	.00	58,992.87
		Secured Supplemental	58,972.66	.00	.00	58,972.66
		Secured Defaulted Master	6,433.75	.00	.00	6,433.75
		Secured Defaulted Supplemental	477.33	.00	.00	477.33
		Miscellaneous Payment	(1,313.87)	.00	.00	(1,313.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806,877.74	.00	.00	806,877.74
7.31	L A C FIRE-FFW					
		Secured Master	24,995.57	.00	.00	24,995.57
		Unsecured	2,178.28	.00	.00	2,178.28
		Secured Supplemental	2,176.04	.00	.00	2,176.04
		Secured Defaulted Master	238.17	.00	.00	238.17
		Secured Defaulted Supplemental	17.35	.00	.00	17.35
		Miscellaneous Payment	(49.12)	.00	.00	(49.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,556.29	.00	.00	29,556.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,100.93	.00	.00	9,100.93
		Unsecured	830.54	.00	.00	830.54
		Secured Supplemental	522.28	.00	.00	522.28
		Secured Defaulted Master	71.94	.00	.00	71.94
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Miscellaneous Payment	(11.43)	.00	.00	(11.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,518.46	.00	.00	10,518.46

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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	51,503.94	.00	.00	51,503.94
		Unsecured	4,699.61	.00	.00	4,699.61
		Secured Supplemental	2,955.70	.00	.00	2,955.70
		Secured Defaulted Master	407.18	.00	.00	407.18
		Secured Defaulted Supplemental	23.82	.00	.00	23.82
		Miscellaneous Payment	(64.66)	.00	.00	(64.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,525.59	.00	.00	59,525.59

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	64,398.12	.00	.00	64,398.12
		Unsecured	5,804.97	.00	.00	5,804.97
		Secured Supplemental	4,113.40	.00	.00	4,113.40
		Secured Defaulted Master	530.98	.00	.00	530.98
		Secured Defaulted Supplemental	33.20	.00	.00	33.20
		Miscellaneous Payment	(90.48)	.00	.00	(90.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,790.19	.00	.00	74,790.19

114.01	CITY-BALDWIN PK TD #1					
		Secured Master	575,023.19	.00	.00	575,023.19
		Unsecured	52,586.86	.00	.00	52,586.86
		Secured Supplemental	38,640.33	.00	.00	38,640.33
		Secured Defaulted Master	4,908.98	.00	.00	4,908.98
		Secured Defaulted Supplemental	305.22	.00	.00	305.22
		Miscellaneous Payment	(910.53)	.00	.00	(910.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	670,554.05	.00	.00	670,554.05

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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	122,037.86	.00	.00	122,037.86
		Unsecured	11,133.56	.00	.00	11,133.56
		Secured Supplemental	9,923.94	.00	.00	9,923.94
		Secured Defaulted Master	1,167.37	.00	.00	1,167.37
		Secured Defaulted Supplemental	79.88	.00	.00	79.88
		Miscellaneous Payment	(250.91)	.00	.00	(250.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,091.70	.00	.00	144,091.70
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	33,379.90	.00	.00	33,379.90
		Unsecured	1,777.41	.00	.00	1,777.41
		Secured Supplemental	1,132.97	.00	.00	1,132.97
		Secured Defaulted Master	55.46	.00	.00	55.46
		Secured Defaulted Supplemental	34.18	.00	.00	34.18
		Miscellaneous Payment	(69.97)	.00	.00	(69.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,309.95	.00	.00	36,309.95

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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	2,903.37	.00	.00	2,903.37
		Unsecured	263.59	.00	.00	263.59
		Secured Supplemental	174.09	.00	.00	174.09
		Secured Defaulted Master	23.37	.00	.00	23.37
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(3.82)	.00	.00	(3.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,362.00	.00	.00	3,362.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	116,137.66	.00	.00	116,137.66
		Unsecured	6,171.11	.00	.00	6,171.11
		Secured Supplemental	32,192.03	.00	.00	32,192.03
		Secured Defaulted Master	2,223.56	.00	.00	2,223.56
		Secured Defaulted Supplemental	270.83	.00	.00	270.83
		Miscellaneous Payment	(750.06)	.00	.00	(750.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,245.13	.00	.00	156,245.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	237,354.80	.00	.00	237,354.80
		Unsecured	12,677.70	.00	.00	12,677.70
		Secured Supplemental	66,545.25	.00	.00	66,545.25
		Secured Defaulted Master	4,641.19	.00	.00	4,641.19
		Secured Defaulted Supplemental	541.68	.00	.00	541.68
		Miscellaneous Payment	(1,520.89)	.00	.00	(1,520.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,239.73	.00	.00	320,239.73

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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	5,510.54	.00	.00	5,510.54
		Unsecured	475.91	.00	.00	475.91
		Secured Supplemental	475.64	.00	.00	475.64
		Secured Defaulted Master	51.89	.00	.00	51.89
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	(10.59)	.00	.00	(10.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,507.24	.00	.00	6,507.24

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,938.97	.00	.00	10,938.97
		Unsecured	944.55	.00	.00	944.55
		Secured Supplemental	944.02	.00	.00	944.02
		Secured Defaulted Master	103.01	.00	.00	103.01
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Miscellaneous Payment	(21.07)	.00	.00	(21.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,917.12	.00	.00	12,917.12

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	118,053.37	.00	.00	118,053.37
		Unsecured	10,191.74	.00	.00	10,191.74
		Secured Supplemental	10,188.45	.00	.00	10,188.45
		Secured Defaulted Master	1,111.56	.00	.00	1,111.56
		Secured Defaulted Supplemental	82.47	.00	.00	82.47
		Miscellaneous Payment	(226.99)	.00	.00	(226.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,400.60	.00	.00	139,400.60

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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	1,140.67	.00	.00	1,140.67
		Unsecured	98.28	.00	.00	98.28
		Secured Supplemental	98.31	.00	.00	98.31
		Secured Defaulted Master	10.73	.00	.00	10.73
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346.58	.00	.00	1,346.58
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	724,843.74	.00	.00	724,843.74
		Unsecured	66,679.15	.00	.00	66,679.15
		Secured Supplemental	66,201.62	.00	.00	66,201.62
		Secured Defaulted Master	7,141.19	.00	.00	7,141.19
		Secured Defaulted Supplemental	535.85	.00	.00	535.85
		Miscellaneous Payment	(1,429.53)	.00	.00	(1,429.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863,972.02	.00	.00	863,972.02
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	33,648.89	.00	.00	33,648.89
		Unsecured	3,095.24	.00	.00	3,095.24
		Secured Supplemental	3,073.18	.00	.00	3,073.18
		Secured Defaulted Master	331.49	.00	.00	331.49
		Secured Defaulted Supplemental	24.88	.00	.00	24.88
		Miscellaneous Payment	(66.37)	.00	.00	(66.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,107.31	.00	.00	40,107.31

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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	3,630.83	.00	.00	3,630.83
		Unsecured	334.15	.00	.00	334.15
		Secured Supplemental	331.56	.00	.00	331.56
		Secured Defaulted Master	35.77	.00	.00	35.77
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	(7.18)	.00	.00	(7.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,327.81	.00	.00	4,327.81

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	38,935.67	.00	.00	38,935.67
		Unsecured	(420.42)	.00	.00	(420.42)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.92	.00	.00	74.92
		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	38,548.32	.00	.00	38,548.32

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,644.30	.00	.00	1,644.30
		Unsecured	(17.75)	.00	.00	(17.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.16	.00	.00	3.16
		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	1,627.94	.00	.00	1,627.94

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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	182.59	.00	.00	182.59
		Unsecured	(1.97)	.00	.00	(1.97)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.77	.00	.00	180.77
		Secured Master	4,640,983.55	.00	.00	4,640,983.55
		Unsecured	402,486.59	.00	.00	402,486.59
		Secured Supplemental	400,905.81	.00	.00	400,905.81
		Secured Defaulted Master	43,740.10	.00	.00	43,740.10
		Secured Defaulted Supplemental	3,263.41	.00	.00	3,263.41
		Miscellaneous Payment	(9,148.03)	.00	.00	(9,148.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		5,482,231.43	.00	.00	5,482,231.43

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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,072,967.34	.00	.00	1,072,967.34
		Unsecured	121,252.39	.00	.00	121,252.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,264.00	.00	.00	10,264.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(564.05)	.00	.00	(564.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,203,919.68	.00	.00	1,203,919.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	254.43	.00	.00	254.43
		Unsecured	33.68	.00	.00	33.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.62	.00	.00	290.62
3.01	L A COUNTY LIBRARY					
		Secured Master	63,106.56	.00	.00	63,106.56
		Unsecured	7,790.84	.00	.00	7,790.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	603.74	.00	.00	603.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.92)	.00	.00	(41.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,459.22	.00	.00	71,459.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	386,624.27	.00	.00	386,624.27
		Unsecured	52,469.79	.00	.00	52,469.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,684.80	.00	.00	3,684.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(319.45)	.00	.00	(319.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,459.41	.00	.00	442,459.41
7.31	L A C FIRE-FFW					
		Secured Master	15,476.61	.00	.00	15,476.61
		Unsecured	2,102.68	.00	.00	2,102.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	146.73	.00	.00	146.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.81)	.00	.00	(12.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,713.21	.00	.00	17,713.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,730.26	.00	.00	5,730.26
		Unsecured	650.25	.00	.00	650.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	55.27	.00	.00	55.27
		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	6,432.72	.00	.00	6,432.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	32,380.53	.00	.00	32,380.53
		Unsecured	3,678.51	.00	.00	3,678.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	310.51	.00	.00	310.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.29)	.00	.00	(17.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,352.26	.00	.00	36,352.26
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,189.21	.00	.00	1,189.21
		Unsecured	136.28	.00	.00	136.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.88	.00	.00	11.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.66)	.00	.00	(.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.71	.00	.00	1,336.71
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	39,002.55	.00	.00	39,002.55
		Unsecured	4,647.89	.00	.00	4,647.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	373.75	.00	.00	373.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.71)	.00	.00	(23.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,000.48	.00	.00	44,000.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	121,763.99	.00	.00	121,763.99
			Unsecured	13,912.20	.00	.00	13,912.20
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	1,174.25	.00	.00	1,174.25
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(66.18)	.00	.00	(66.18)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	136,784.26	.00	.00	136,784.26
116.02	CITY-BELL	CHELI INDUST. RP	Secured Master	.00	439,748.88	.00	439,748.88
			Unsecured	.00	59,591.81	.00	59,591.81
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	4,220.53	.00	4,220.53
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(362.67)	.00	(362.67)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	503,198.55	.00	503,198.55
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	411.38	.00	.00	411.38
			Unsecured	53.72	.00	.00	53.72
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	4.02	.00	.00	4.02
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.31)	.00	.00	(.31)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	468.81	.00	.00	468.81

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	15,099.42	.00	.00	15,099.42
		Unsecured	11,687.15	.00	.00	11,687.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	124.03	.00	.00	124.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(139.97)	.00	.00	(139.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,770.63	.00	.00	26,770.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,754.32	.00	.00	30,754.32
		Unsecured	23,804.23	.00	.00	23,804.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	252.62	.00	.00	252.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(285.08)	.00	.00	(285.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,526.09	.00	.00	54,526.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,123.72	.00	.00	3,123.72
		Unsecured	423.83	.00	.00	423.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	29.80	.00	.00	29.80
		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	3,574.77	.00	.00	3,574.77

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	6,206.82	.00	.00	6,206.82
		Unsecured	841.00	.00	.00	841.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.61	.00	.00	59.61
		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	7,102.31	.00	.00	7,102.31

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	66,526.69	.00	.00	66,526.69
		Unsecured	9,032.68	.00	.00	9,032.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	632.65	.00	.00	632.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.00)	.00	.00	(55.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,137.02	.00	.00	76,137.02

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	692.95	.00	.00	692.95
		Unsecured	93.53	.00	.00	93.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792.68	.00	.00	792.68

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	102,340.95	.00	.00	102,340.95
		Unsecured	2,895.46	.00	.00	2,895.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,664.23	.00	.00	4,664.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,900.64	.00	.00	109,900.64
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	564.76	.00	.00	564.76
		Unsecured	15.98	.00	.00	15.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.74	.00	.00	25.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606.48	.00	.00	606.48
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,664.56	.00	.00	1,664.56
		Unsecured	47.09	.00	.00	47.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	75.86	.00	.00	75.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,787.51	.00	.00	1,787.51

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
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	365,122.00	.00	.00	365,122.00
		Unsecured	59,922.29	.00	.00	59,922.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(381.45)	.00	.00	(381.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,662.84	.00	.00	424,662.84
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,039.49	.00	.00	13,039.49
		Unsecured	2,139.99	.00	.00	2,139.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.63)	.00	.00	(13.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,165.85	.00	.00	15,165.85

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	609.32	.00	.00	609.32
		Unsecured	100.00	.00	.00	100.00
		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	708.68	.00	.00	708.68
		Secured Master	2,344,652.13	439,748.88	.00	2,784,401.01
		Unsecured	317,731.46	59,591.81	.00	377,323.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22,502.97	4,220.53	.00	26,723.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,933.68)	(362.67)	.00	(2,296.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.02		2,682,952.88	503,198.55	.00	3,186,151.43

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	457,609.32	.00	.00	457,609.32
		Unsecured	7,759.16	.00	.00	7,759.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11,730.34	.00	.00	11,730.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,039.64)	.00	.00	(17,039.64)
		Manual Adjustment	(73,586.65)	.00	.00	(73,586.65)
		Total Adj Gross Coll	386,472.53	.00	.00	386,472.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	89.12	.00	.00	89.12
		Unsecured	2.12	.00	.00	2.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.28)	.00	.00	(6.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.69	.00	.00	87.69
3.01	L A COUNTY LIBRARY					
		Secured Master	24,776.34	.00	.00	24,776.34
		Unsecured	490.43	.00	.00	490.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	687.83	.00	.00	687.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,266.41)	.00	.00	(1,266.41)
		Manual Adjustment	(2,326.43)	.00	.00	(2,326.43)
		Total Adj Gross Coll	22,361.76	.00	.00	22,361.76

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	136,685.50	.00	.00	136,685.50
		Unsecured	3,249.89	.00	.00	3,249.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,204.17	.00	.00	4,204.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,651.52)	.00	.00	(9,651.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,488.04	.00	.00	134,488.04
7.31	L A C FIRE-FFW					
		Secured Master	5,467.38	.00	.00	5,467.38
		Unsecured	129.98	.00	.00	129.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	168.50	.00	.00	168.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(386.83)	.00	.00	(386.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,379.03	.00	.00	5,379.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,427.04	.00	.00	2,427.04
		Unsecured	41.57	.00	.00	41.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	62.49	.00	.00	62.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.30)	.00	.00	(92.30)
		Manual Adjustment	(380.69)	.00	.00	(380.69)
		Total Adj Gross Coll	2,058.11	.00	.00	2,058.11

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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	13,736.77	.00	.00	13,736.77
		Unsecured	235.20	.00	.00	235.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	353.71	.00	.00	353.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(522.36)	.00	.00	(522.36)
		Manual Adjustment	(2,155.29)	.00	.00	(2,155.29)
		Total Adj Gross Coll	11,648.03	.00	.00	11,648.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	492.38	.00	.00	492.38
		Unsecured	8.70	.00	.00	8.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.86	.00	.00	12.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.96)	.00	.00	(19.96)
		Manual Adjustment	(71.20)	.00	.00	(71.20)
		Total Adj Gross Coll	422.78	.00	.00	422.78
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	15,844.99	.00	.00	15,844.99
		Unsecured	294.48	.00	.00	294.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	425.45	.00	.00	425.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(716.04)	.00	.00	(716.04)
		Manual Adjustment	(1,939.62)	.00	.00	(1,939.62)
		Total Adj Gross Coll	13,909.26	.00	.00	13,909.26

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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	51,413.19	.00	.00	51,413.19	
		Unsecured	891.74	.00	.00	891.74	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	1,327.83	.00	.00	1,327.83	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,999.50)	.00	.00	(1,999.50)	
		Manual Adjustment	(7,803.89)	.00	.00	(7,803.89)	
		Total Adj Gross Coll	43,829.37	.00	.00	43,829.37	

116.03	CITY-BELL CHELI INDL RP 2						
		Secured Master	.00	155,670.37	.00	155,670.37	
		Unsecured	.00	3,702.34	.00	3,702.34	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	4,772.54	.00	4,772.54	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	(10,956.31)	.00	(10,956.31)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	153,188.94	.00	153,188.94	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	150.80	.00	.00	150.80	
		Unsecured	3.37	.00	.00	3.37	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4.47	.00	.00	4.47	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(9.54)	.00	.00	(9.54)	
		Manual Adjustment	(5.32)	.00	.00	(5.32)	
		Total Adj Gross Coll	143.78	.00	.00	143.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	(25,602.50)	.00	.00	(25,602.50)
		Unsecured	624.01	.00	.00	624.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	140.26	.00	.00	140.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,228.38)	.00	.00	(4,228.38)
		Manual Adjustment	29,066.61	.00	.00	29,066.61
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(52,146.84)	.00	.00	(52,146.84)
		Unsecured	1,270.98	.00	.00	1,270.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	285.69	.00	.00	285.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,612.31)	.00	.00	(8,612.31)
		Manual Adjustment	59,202.48	.00	.00	59,202.48
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,102.61	.00	.00	1,102.61
		Unsecured	26.21	.00	.00	26.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.91	.00	.00	33.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.85)	.00	.00	(77.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084.88	.00	.00	1,084.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,188.13	.00	.00	2,188.13
		Unsecured	52.02	.00	.00	52.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	67.30	.00	.00	67.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(154.50)	.00	.00	(154.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,152.95	.00	.00	2,152.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,528.01	.00	.00	23,528.01
		Unsecured	559.41	.00	.00	559.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	723.68	.00	.00	723.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,661.36)	.00	.00	(1,661.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,149.74	.00	.00	23,149.74
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	243.00	.00	.00	243.00
		Unsecured	5.78	.00	.00	5.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.48	.00	.00	7.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.18)	.00	.00	(17.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.08	.00	.00	239.08

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	60,329.68	.00	.00	60,329.68
		Unsecured	1,558.62	.00	.00	1,558.62
		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	61,888.30	.00	.00	61,888.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.04	.00	.00	3.04
		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	3.12	.00	.00	3.12
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	340.02	.00	.00	340.02
		Unsecured	8.78	.00	.00	8.78
		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	348.80	.00	.00	348.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	989.65	.00	.00	989.65
		Unsecured	25.57	.00	.00	25.57
		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	1,015.22	.00	.00	1,015.22
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	106,360.33	.00	.00	106,360.33
		Unsecured	2,411.85	.00	.00	2,411.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,019.91	.00	.00	5,019.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,524.21)	.00	.00	(11,524.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,267.88	.00	.00	102,267.88
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,797.92	.00	.00	3,797.92
		Unsecured	86.12	.00	.00	86.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	179.25	.00	.00	179.25
		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	3,651.78	.00	.00	3,651.78

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	177.05	.00	.00	177.05
		Unsecured	4.01	.00	.00	4.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.18)	.00	.00	(19.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.24	.00	.00	170.24
		Secured Master	830,002.93	155,670.37	.00	985,673.30
		Unsecured	19,740.08	3,702.34	.00	23,442.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25,446.22	4,772.54	.00	30,218.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58,416.86)	(10,956.31)	.00	(69,373.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.03		816,772.37	153,188.94	.00	969,961.31

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	1,395,599.36	.00	.00	1,395,599.36
		Unsecured	72,222.33	.00	.00	72,222.33
		Secured Supplemental	36,318.40	.00	.00	36,318.40
		Secured Defaulted Master	111,784.90	.00	.00	111,784.90
		Secured Defaulted Supplemental	3,774.04	.00	.00	3,774.04
		Miscellaneous Payment	(1,565.52)	.00	.00	(1,565.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618,133.51	.00	.00	1,618,133.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	355.42	.00	.00	355.42
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	13.80	.00	.00	13.80
		Secured Defaulted Master	28.94	.00	.00	28.94
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.26	.00	.00	415.26
3.01	L A COUNTY LIBRARY					
		Secured Master	85,525.12	.00	.00	85,525.12
		Unsecured	4,189.63	.00	.00	4,189.63
		Secured Supplemental	2,755.88	.00	.00	2,755.88
		Secured Defaulted Master	6,905.43	.00	.00	6,905.43
		Secured Defaulted Supplemental	278.01	.00	.00	278.01
		Miscellaneous Payment	(121.57)	.00	.00	(121.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,532.50	.00	.00	99,532.50

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	546,500.54	.00	.00	546,500.54
		Unsecured	25,162.41	.00	.00	25,162.41
		Secured Supplemental	21,220.22	.00	.00	21,220.22
		Secured Defaulted Master	44,499.94	.00	.00	44,499.94
		Secured Defaulted Supplemental	2,095.03	.00	.00	2,095.03
		Miscellaneous Payment	(951.64)	.00	.00	(951.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,526.50	.00	.00	638,526.50
7.31	L A C FIRE-FFW					
		Secured Master	21,383.43	.00	.00	21,383.43
		Unsecured	984.55	.00	.00	984.55
		Secured Supplemental	830.30	.00	.00	830.30
		Secured Defaulted Master	1,741.17	.00	.00	1,741.17
		Secured Defaulted Supplemental	81.96	.00	.00	81.96
		Miscellaneous Payment	(37.26)	.00	.00	(37.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,984.15	.00	.00	24,984.15
9.45	BELL LIGHTING DISTRICT					
		Secured Master	(632.97)	.00	.00	(632.97)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(295.26)	.00	.00	(295.26)
		Secured Defaulted Master	6,893.02	.00	.00	6,893.02
		Secured Defaulted Supplemental	304.10	.00	.00	304.10
		Miscellaneous Payment	(21.69)	.00	.00	(21.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,247.20	.00	.00	6,247.20

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,487.41	.00	.00	7,487.41
		Unsecured	385.94	.00	.00	385.94
		Secured Supplemental	198.27	.00	.00	198.27
		Secured Defaulted Master	600.07	.00	.00	600.07
		Secured Defaulted Supplemental	20.54	.00	.00	20.54
		Miscellaneous Payment	(8.55)	.00	.00	(8.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,683.68	.00	.00	8,683.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	42,378.11	.00	.00	42,378.11
		Unsecured	2,184.49	.00	.00	2,184.49
		Secured Supplemental	1,122.06	.00	.00	1,122.06
		Secured Defaulted Master	3,396.41	.00	.00	3,396.41
		Secured Defaulted Supplemental	116.29	.00	.00	116.29
		Miscellaneous Payment	(48.47)	.00	.00	(48.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,148.89	.00	.00	49,148.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,553.11	.00	.00	1,553.11
		Unsecured	79.21	.00	.00	79.21
		Secured Supplemental	43.01	.00	.00	43.01
		Secured Defaulted Master	124.69	.00	.00	124.69
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Miscellaneous Payment	(1.86)	.00	.00	(1.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,802.58	.00	.00	1,802.58

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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	60,039.10	.00	.00	60,039.10
		Unsecured	2,997.36	.00	.00	2,997.36
		Secured Supplemental	1,808.52	.00	.00	1,808.52
		Secured Defaulted Master	4,834.55	.00	.00	4,834.55
		Secured Defaulted Supplemental	184.05	.00	.00	184.05
		Miscellaneous Payment	(79.27)	.00	.00	(79.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,784.31	.00	.00	69,784.31
116.01	CITY-BELL TD #1					
		Secured Master	166,366.68	.00	.00	166,366.68
		Unsecured	8,504.69	.00	.00	8,504.69
		Secured Supplemental	4,564.59	.00	.00	4,564.59
		Secured Defaulted Master	13,350.08	.00	.00	13,350.08
		Secured Defaulted Supplemental	470.62	.00	.00	470.62
		Miscellaneous Payment	(198.00)	.00	.00	(198.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,058.66	.00	.00	193,058.66
116.04	CITY BELL CHELI RP 87 ANX					
		Secured Master	.00	644,149.97	.00	644,149.97
		Unsecured	.00	29,658.45	.00	29,658.45
		Secured Supplemental	.00	25,011.87	.00	25,011.87
		Secured Defaulted Master	.00	52,451.27	.00	52,451.27
		Secured Defaulted Supplemental	.00	2,469.37	.00	2,469.37
		Miscellaneous Payment	.00	(1,133.92)	.00	(1,133.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	752,607.01	.00	752,607.01

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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
116.21	CITY OF BELL LIGHTING DISTRICT					
		Secured Master	85,598.32	.00	.00	85,598.32
		Unsecured	4,021.27	.00	.00	4,021.27
		Secured Supplemental	3,349.28	.00	.00	3,349.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114.42)	.00	.00	(114.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,854.45	.00	.00	92,854.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	571.52	.00	.00	571.52
		Unsecured	26.89	.00	.00	26.89
		Secured Supplemental	20.90	.00	.00	20.90
		Secured Defaulted Master	46.40	.00	.00	46.40
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666.84	.00	.00	666.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,602.32	.00	.00	69,602.32
		Unsecured	(73.78)	.00	.00	(73.78)
		Secured Supplemental	10,058.71	.00	.00	10,058.71
		Secured Defaulted Master	6,430.91	.00	.00	6,430.91
		Secured Defaulted Supplemental	915.53	.00	.00	915.53
		Miscellaneous Payment	(477.10)	.00	.00	(477.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,456.59	.00	.00	86,456.59

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,045.15	.00	.00	136,045.15
		Unsecured	(144.20)	.00	.00	(144.20)
		Secured Supplemental	19,660.82	.00	.00	19,660.82
		Secured Defaulted Master	12,569.92	.00	.00	12,569.92
		Secured Defaulted Supplemental	1,789.52	.00	.00	1,789.52
		Miscellaneous Payment	(932.57)	.00	.00	(932.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,988.64	.00	.00	168,988.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,408.01	.00	.00	4,408.01
		Unsecured	202.95	.00	.00	202.95
		Secured Supplemental	171.16	.00	.00	171.16
		Secured Defaulted Master	358.94	.00	.00	358.94
		Secured Defaulted Supplemental	16.89	.00	.00	16.89
		Miscellaneous Payment	(7.69)	.00	.00	(7.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,150.26	.00	.00	5,150.26
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,748.34	.00	.00	8,748.34
		Unsecured	402.80	.00	.00	402.80
		Secured Supplemental	339.69	.00	.00	339.69
		Secured Defaulted Master	712.35	.00	.00	712.35
		Secured Defaulted Supplemental	33.53	.00	.00	33.53
		Miscellaneous Payment	(15.25)	.00	.00	(15.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,221.46	.00	.00	10,221.46

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	94,071.45	.00	.00	94,071.45
		Unsecured	4,331.31	.00	.00	4,331.31
		Secured Supplemental	3,652.73	.00	.00	3,652.73
		Secured Defaulted Master	7,659.96	.00	.00	7,659.96
		Secured Defaulted Supplemental	360.62	.00	.00	360.62
		Miscellaneous Payment	(163.80)	.00	.00	(163.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,912.27	.00	.00	109,912.27
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	972.71	.00	.00	972.71
		Unsecured	44.79	.00	.00	44.79
		Secured Supplemental	37.77	.00	.00	37.77
		Secured Defaulted Master	79.20	.00	.00	79.20
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,136.50	.00	.00	1,136.50
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	692,594.70	.00	.00	692,594.70
		Unsecured	31,888.98	.00	.00	31,888.98
		Secured Supplemental	26,892.96	.00	.00	26,892.96
		Secured Defaulted Master	56,395.97	.00	.00	56,395.97
		Secured Defaulted Supplemental	2,655.07	.00	.00	2,655.07
		Miscellaneous Payment	(1,206.05)	.00	.00	(1,206.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,221.63	.00	.00	809,221.63

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.61	.00	.00	38.61
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	1.50	.00	.00	1.50
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.14	.00	.00	45.14
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,906.52	.00	.00	3,906.52
		Unsecured	179.86	.00	.00	179.86
		Secured Supplemental	151.69	.00	.00	151.69
		Secured Defaulted Master	318.10	.00	.00	318.10
		Secured Defaulted Supplemental	14.99	.00	.00	14.99
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,564.36	.00	.00	4,564.36

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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,364.39	.00	.00	11,364.39
		Unsecured	523.25	.00	.00	523.25
		Secured Supplemental	441.28	.00	.00	441.28
		Secured Defaulted Master	925.38	.00	.00	925.38
		Secured Defaulted Supplemental	43.57	.00	.00	43.57
		Miscellaneous Payment	(19.80)	.00	.00	(19.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,278.07	.00	.00	13,278.07
		Secured Master	3,434,477.35	644,149.97	.00	4,078,627.32
		Unsecured	158,132.87	29,658.45	.00	187,791.32
		Secured Supplemental	133,358.28	25,011.87	.00	158,370.15
		Secured Defaulted Master	279,659.47	52,451.27	.00	332,110.74
		Secured Defaulted Supplemental	13,166.12	2,469.37	.00	15,635.49
		Miscellaneous Payment	(5,980.64)	(1,133.92)	.00	(7,114.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		4,012,813.45	752,607.01	.00	4,765,420.46

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,926,677.67	.00	.00	1,926,677.67
		Unsecured	108,136.05	.00	.00	108,136.05
		Secured Supplemental	49,246.37	.00	.00	49,246.37
		Secured Defaulted Master	26,208.89	.00	.00	26,208.89
		Secured Defaulted Supplemental	5,094.83	.00	.00	5,094.83
		Miscellaneous Payment	13,479.03	.00	.00	13,479.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,128,842.84	.00	.00	2,128,842.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	592.74	.00	.00	592.74
		Unsecured	32.73	.00	.00	32.73
		Secured Supplemental	22.44	.00	.00	22.44
		Secured Defaulted Master	9.18	.00	.00	9.18
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Miscellaneous Payment	6.05	.00	.00	6.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.38	.00	.00	665.38
3.01	L A COUNTY LIBRARY	Secured Master	141,161.29	.00	.00	141,161.29
		Unsecured	7,850.21	.00	.00	7,850.21
		Secured Supplemental	4,596.59	.00	.00	4,596.59
		Secured Defaulted Master	2,073.12	.00	.00	2,073.12
		Secured Defaulted Supplemental	463.27	.00	.00	463.27
		Miscellaneous Payment	1,247.74	.00	.00	1,247.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,392.22	.00	.00	157,392.22

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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	911,263.90	.00	.00	911,263.90
		Unsecured	50,323.79	.00	.00	50,323.79
		Secured Supplemental	34,501.19	.00	.00	34,501.19
		Secured Defaulted Master	14,126.26	.00	.00	14,126.26
		Secured Defaulted Supplemental	3,428.44	.00	.00	3,428.44
		Miscellaneous Payment	9,302.77	.00	.00	9,302.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,022,946.35	.00	.00	1,022,946.35
7.31	L A C FIRE-FFW					
		Secured Master	37,899.25	.00	.00	37,899.25
		Unsecured	2,093.36	.00	.00	2,093.36
		Secured Supplemental	1,432.08	.00	.00	1,432.08
		Secured Defaulted Master	586.47	.00	.00	586.47
		Secured Defaulted Supplemental	142.00	.00	.00	142.00
		Miscellaneous Payment	381.98	.00	.00	381.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,535.14	.00	.00	42,535.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,246.50	.00	.00	12,246.50
		Unsecured	685.33	.00	.00	685.33
		Secured Supplemental	341.35	.00	.00	341.35
		Secured Defaulted Master	171.00	.00	.00	171.00
		Secured Defaulted Supplemental	34.98	.00	.00	34.98
		Miscellaneous Payment	93.42	.00	.00	93.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,572.58	.00	.00	13,572.58

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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	69,314.52	.00	.00	69,314.52
		Unsecured	3,878.96	.00	.00	3,878.96
		Secured Supplemental	1,931.73	.00	.00	1,931.73
		Secured Defaulted Master	967.96	.00	.00	967.96
		Secured Defaulted Supplemental	197.98	.00	.00	197.98
		Miscellaneous Payment	528.58	.00	.00	528.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,819.73	.00	.00	76,819.73
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	157.57	.00	.00	157.57
		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	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.83	.00	.00	155.83
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	249.22	.00	.00	249.22
		Unsecured	102.59	.00	.00	102.59
		Secured Supplemental	18.52	.00	.00	18.52
		Secured Defaulted Master	24.23	.00	.00	24.23
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396.33	.00	.00	396.33

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,545.13	.00	.00	2,545.13
		Unsecured	142.21	.00	.00	142.21
		Secured Supplemental	73.49	.00	.00	73.49
		Secured Defaulted Master	35.94	.00	.00	35.94
		Secured Defaulted Supplemental	7.47	.00	.00	7.47
		Miscellaneous Payment	20.07	.00	.00	20.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,824.31	.00	.00	2,824.31
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	85,598.08	.00	.00	85,598.08
		Unsecured	4,773.19	.00	.00	4,773.19
		Secured Supplemental	2,617.61	.00	.00	2,617.61
		Secured Defaulted Master	1,231.08	.00	.00	1,231.08
		Secured Defaulted Supplemental	265.55	.00	.00	265.55
		Miscellaneous Payment	712.75	.00	.00	712.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,198.26	.00	.00	95,198.26
118.01	CITY-BELLFLOWER TD #1					
		Secured Master	345,103.93	.00	.00	345,103.93
		Unsecured	19,051.14	.00	.00	19,051.14
		Secured Supplemental	13,111.65	.00	.00	13,111.65
		Secured Defaulted Master	5,366.41	.00	.00	5,366.41
		Secured Defaulted Supplemental	1,307.64	.00	.00	1,307.64
		Miscellaneous Payment	3,602.77	.00	.00	3,602.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,543.54	.00	.00	387,543.54

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	212.64	.00	.00	212.64
		Unsecured	(9.05)	.00	.00	(9.05)
		Secured Supplemental	54.68	.00	.00	54.68
		Secured Defaulted Master	14.61	.00	.00	14.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.13	.00	.00	14.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.01	.00	.00	287.01
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	949.81	.00	.00	949.81
		Unsecured	52.54	.00	.00	52.54
		Secured Supplemental	34.25	.00	.00	34.25
		Secured Defaulted Master	14.42	.00	.00	14.42
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	9.26	.00	.00	9.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,063.70	.00	.00	1,063.70
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	122,600.76	.00	.00	122,600.76
		Unsecured	6,124.43	.00	.00	6,124.43
		Secured Supplemental	13,490.10	.00	.00	13,490.10
		Secured Defaulted Master	3,262.65	.00	.00	3,262.65
		Secured Defaulted Supplemental	1,263.61	.00	.00	1,263.61
		Miscellaneous Payment	3,536.67	.00	.00	3,536.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,278.22	.00	.00	150,278.22

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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	235,933.60	.00	.00	235,933.60
		Unsecured	11,785.44	.00	.00	11,785.44
		Secured Supplemental	25,994.73	.00	.00	25,994.73
		Secured Defaulted Master	6,282.71	.00	.00	6,282.71
		Secured Defaulted Supplemental	2,431.29	.00	.00	2,431.29
		Miscellaneous Payment	6,808.72	.00	.00	6,808.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,236.49	.00	.00	289,236.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,350.43	.00	.00	7,350.43
		Unsecured	405.92	.00	.00	405.92
		Secured Supplemental	278.29	.00	.00	278.29
		Secured Defaulted Master	113.95	.00	.00	113.95
		Secured Defaulted Supplemental	27.64	.00	.00	27.64
		Miscellaneous Payment	75.01	.00	.00	75.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,251.24	.00	.00	8,251.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,587.39	.00	.00	14,587.39
		Unsecured	805.57	.00	.00	805.57
		Secured Supplemental	552.30	.00	.00	552.30
		Secured Defaulted Master	226.13	.00	.00	226.13
		Secured Defaulted Supplemental	54.88	.00	.00	54.88
		Miscellaneous Payment	148.93	.00	.00	148.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,375.20	.00	.00	16,375.20

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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	109,954.51	.00	.00	109,954.51
		Unsecured	6,486.39	.00	.00	6,486.39
		Secured Supplemental	3,493.14	.00	.00	3,493.14
		Secured Defaulted Master	1,469.78	.00	.00	1,469.78
		Secured Defaulted Supplemental	238.77	.00	.00	238.77
		Miscellaneous Payment	(413.64)	.00	.00	(413.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,228.95	.00	.00	121,228.95
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	19,636.19	.00	.00	19,636.19
		Unsecured	711.52	.00	.00	711.52
		Secured Supplemental	1,346.36	.00	.00	1,346.36
		Secured Defaulted Master	515.66	.00	.00	515.66
		Secured Defaulted Supplemental	231.31	.00	.00	231.31
		Miscellaneous Payment	1,583.11	.00	.00	1,583.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,024.15	.00	.00	24,024.15
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,271.77	.00	.00	6,271.77
		Unsecured	227.25	.00	.00	227.25
		Secured Supplemental	430.02	.00	.00	430.02
		Secured Defaulted Master	164.71	.00	.00	164.71
		Secured Defaulted Supplemental	73.88	.00	.00	73.88
		Miscellaneous Payment	505.64	.00	.00	505.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,673.27	.00	.00	7,673.27

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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	11,502.01	.00	.00	11,502.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.38)	.00	.00	(123.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,378.57	.00	.00	11,378.57
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	403.12	.00	.00	403.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.32)	.00	.00	(4.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398.80	.00	.00	398.80
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	115.18	.00	.00	115.18
		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	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.94	.00	.00	113.94

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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	863,670.20	.00	.00	863,670.20
		Unsecured	53,608.01	.00	.00	53,608.01
		Secured Supplemental	28,666.47	.00	.00	28,666.47
		Secured Defaulted Master	7,687.10	.00	.00	7,687.10
		Secured Defaulted Supplemental	1,560.83	.00	.00	1,560.83
		Miscellaneous Payment	(3,243.43)	.00	.00	(3,243.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951,949.18	.00	.00	951,949.18
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	31,127.32	.00	.00	31,127.32
		Unsecured	1,932.08	.00	.00	1,932.08
		Secured Supplemental	1,033.16	.00	.00	1,033.16
		Secured Defaulted Master	277.05	.00	.00	277.05
		Secured Defaulted Supplemental	56.26	.00	.00	56.26
		Miscellaneous Payment	(116.92)	.00	.00	(116.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,308.95	.00	.00	34,308.95
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	24,586.33	.00	.00	24,586.33
		Unsecured	(377.30)	.00	.00	(377.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,373.51	.00	.00	4,373.51
		Secured Defaulted Supplemental	398.53	.00	.00	398.53
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,981.07	.00	.00	28,981.07

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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	848.80	.00	.00	848.80
		Unsecured	(13.03)	.00	.00	(13.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	150.98	.00	.00	150.98
		Secured Defaulted Supplemental	13.76	.00	.00	13.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,000.51	.00	.00	1,000.51

853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	59.47	.00	.00	59.47
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.58	.00	.00	10.58
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.10	.00	.00	70.10

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	186,252.92	.00	.00	186,252.92
		Unsecured	6,748.85	.00	.00	6,748.85
		Secured Supplemental	12,770.42	.00	.00	12,770.42
		Secured Defaulted Master	4,891.12	.00	.00	4,891.12
		Secured Defaulted Supplemental	2,194.07	.00	.00	2,194.07
		Miscellaneous Payment	15,016.12	.00	.00	15,016.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,873.50	.00	.00	227,873.50

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	10,066.13	.00	.00	10,066.13
		Unsecured	364.75	.00	.00	364.75
		Secured Supplemental	690.18	.00	.00	690.18
		Secured Defaulted Master	264.36	.00	.00	264.36
		Secured Defaulted Supplemental	118.58	.00	.00	118.58
		Miscellaneous Payment	811.55	.00	.00	811.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,315.55	.00	.00	12,315.55
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,239.28	.00	.00	1,239.28
		Unsecured	44.91	.00	.00	44.91
		Secured Supplemental	84.97	.00	.00	84.97
		Secured Defaulted Master	32.54	.00	.00	32.54
		Secured Defaulted Supplemental	14.60	.00	.00	14.60
		Miscellaneous Payment	99.91	.00	.00	99.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516.21	.00	.00	1,516.21
		Secured Master	5,180,177.66	.00	.00	5,180,177.66
		Unsecured	285,966.93	.00	.00	285,966.93
		Secured Supplemental	196,812.03	.00	.00	196,812.03
		Secured Defaulted Master	80,552.40	.00	.00	80,552.40
		Secured Defaulted Supplemental	19,628.42	.00	.00	19,628.42
		Miscellaneous Payment	54,079.68	.00	.00	54,079.68
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 118.02		5,817,217.12	.00	.00	5,817,217.12

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	793,242.66	.00	.00	793,242.66
		Unsecured	97,784.39	.00	.00	97,784.39
		Secured Supplemental	33,127.10	.00	.00	33,127.10
		Secured Defaulted Master	15,304.47	.00	.00	15,304.47
		Secured Defaulted Supplemental	38.48	.00	.00	38.48
		Miscellaneous Payment	6,360.21	.00	.00	6,360.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	945,857.31	.00	.00	945,857.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	173.43	.00	.00	173.43
		Unsecured	21.15	.00	.00	21.15
		Secured Supplemental	11.28	.00	.00	11.28
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	2.01	.00	.00	2.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.93	.00	.00	210.93
3.01	L A COUNTY LIBRARY					
		Secured Master	42,275.85	.00	.00	42,275.85
		Unsecured	5,379.71	.00	.00	5,379.71
		Secured Supplemental	2,161.95	.00	.00	2,161.95
		Secured Defaulted Master	765.54	.00	.00	765.54
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Miscellaneous Payment	388.95	.00	.00	388.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,974.39	.00	.00	50,974.39

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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	266,670.62	.00	.00	266,670.62
		Unsecured	32,497.49	.00	.00	32,497.49
		Secured Supplemental	17,333.67	.00	.00	17,333.67
		Secured Defaulted Master	4,661.46	.00	.00	4,661.46
		Secured Defaulted Supplemental	19.31	.00	.00	19.31
		Miscellaneous Payment	3,110.05	.00	.00	3,110.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,292.60	.00	.00	324,292.60
7.31	L A C FIRE-FFW					
		Secured Master	9,515.28	.00	.00	9,515.28
		Unsecured	1,210.33	.00	.00	1,210.33
		Secured Supplemental	615.07	.00	.00	615.07
		Secured Defaulted Master	162.31	.00	.00	162.31
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	109.86	.00	.00	109.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,613.50	.00	.00	11,613.50
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	34,203.00	.00	.00	34,203.00
		Unsecured	1,385.18	.00	.00	1,385.18
		Secured Supplemental	2,872.20	.00	.00	2,872.20
		Secured Defaulted Master	560.24	.00	.00	560.24
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Miscellaneous Payment	129.50	.00	.00	129.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,154.37	.00	.00	39,154.37

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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	3,742.46	.00	.00	3,742.46
		Unsecured	493.34	.00	.00	493.34
		Secured Supplemental	147.38	.00	.00	147.38
		Secured Defaulted Master	69.78	.00	.00	69.78
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	26.62	.00	.00	26.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,479.74	.00	.00	4,479.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,181.85	.00	.00	21,181.85
		Unsecured	2,792.28	.00	.00	2,792.28
		Secured Supplemental	833.95	.00	.00	833.95
		Secured Defaulted Master	394.87	.00	.00	394.87
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	150.59	.00	.00	150.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,354.43	.00	.00	25,354.43
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	774.48	.00	.00	774.48
		Unsecured	101.36	.00	.00	101.36
		Secured Supplemental	32.42	.00	.00	32.42
		Secured Defaulted Master	14.36	.00	.00	14.36
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	5.85	.00	.00	5.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	928.50	.00	.00	928.50

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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	25,857.77	.00	.00	25,857.77
		Unsecured	3,341.11	.00	.00	3,341.11
		Secured Supplemental	1,192.21	.00	.00	1,192.21
		Secured Defaulted Master	474.14	.00	.00	474.14
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	214.77	.00	.00	214.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,081.30	.00	.00	31,081.30

119.01 CITY-BELL GARDEN TD #1

		Secured Master	228,322.69	.00	.00	228,322.69
		Unsecured	26,191.69	.00	.00	26,191.69
		Secured Supplemental	10,891.86	.00	.00	10,891.86
		Secured Defaulted Master	4,474.57	.00	.00	4,474.57
		Secured Defaulted Supplemental	13.16	.00	.00	13.16
		Miscellaneous Payment	2,130.70	.00	.00	2,130.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,024.67	.00	.00	272,024.67

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	280.09	.00	.00	280.09
		Unsecured	34.65	.00	.00	34.65
		Secured Supplemental	16.87	.00	.00	16.87
		Secured Defaulted Master	4.96	.00	.00	4.96
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	3.04	.00	.00	3.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.63	.00	.00	339.63

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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	27,758.51	.00	.00	27,758.51
		Unsecured	241.19	.00	.00	241.19
		Secured Supplemental	9,749.85	.00	.00	9,749.85
		Secured Defaulted Master	129.26	.00	.00	129.26
		Secured Defaulted Supplemental	11.31	.00	.00	11.31
		Miscellaneous Payment	1,697.64	.00	.00	1,697.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,587.76	.00	.00	39,587.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	58,476.53	.00	.00	58,476.53
		Unsecured	677.55	.00	.00	677.55
		Secured Supplemental	20,389.44	.00	.00	20,389.44
		Secured Defaulted Master	270.62	.00	.00	270.62
		Secured Defaulted Supplemental	23.49	.00	.00	23.49
		Miscellaneous Payment	3,629.00	.00	.00	3,629.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,466.63	.00	.00	83,466.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,150.97	.00	.00	2,150.97
		Unsecured	262.09	.00	.00	262.09
		Secured Supplemental	139.81	.00	.00	139.81
		Secured Defaulted Master	37.60	.00	.00	37.60
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	25.10	.00	.00	25.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,615.73	.00	.00	2,615.73

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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	4,268.86	.00	.00	4,268.86
		Unsecured	520.21	.00	.00	520.21
		Secured Supplemental	277.48	.00	.00	277.48
		Secured Defaulted Master	74.63	.00	.00	74.63
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	49.81	.00	.00	49.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,191.31	.00	.00	5,191.31

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	704.72	.00	.00	704.72
		Unsecured	18.01	.00	.00	18.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	49.41	.00	.00	49.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772.30	.00	.00	772.30

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	45,063.88	.00	.00	45,063.88
		Unsecured	5,572.44	.00	.00	5,572.44
		Secured Supplemental	2,983.70	.00	.00	2,983.70
		Secured Defaulted Master	743.56	.00	.00	743.56
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Miscellaneous Payment	535.18	.00	.00	535.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,902.09	.00	.00	54,902.09

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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	466.06	.00	.00	466.06
		Unsecured	57.63	.00	.00	57.63
		Secured Supplemental	30.86	.00	.00	30.86
		Secured Defaulted Master	7.68	.00	.00	7.68
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	5.53	.00	.00	5.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567.79	.00	.00	567.79
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	5,781.78	.00	.00	5,781.78
		Unsecured	147.80	.00	.00	147.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	405.34	.00	.00	405.34
		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	6,336.17	.00	.00	6,336.17
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	199.60	.00	.00	199.60
		Unsecured	5.11	.00	.00	5.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.99	.00	.00	13.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.74	.00	.00	218.74

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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	13.99	.00	.00	13.99
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.34	.00	.00	15.34
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	89,047.75	.00	.00	89,047.75
		Unsecured	7,095.74	.00	.00	7,095.74
		Secured Supplemental	1,022.62	.00	.00	1,022.62
		Secured Defaulted Master	4,765.31	.00	.00	4,765.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.27	.00	.00	86.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,017.69	.00	.00	102,017.69
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.95	.00	.00	4.95
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.67	.00	.00	5.67

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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	502.28	.00	.00	502.28
		Unsecured	40.02	.00	.00	40.02
		Secured Supplemental	5.77	.00	.00	5.77
		Secured Defaulted Master	26.88	.00	.00	26.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575.44	.00	.00	575.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,461.15	.00	.00	1,461.15
		Unsecured	116.43	.00	.00	116.43
		Secured Supplemental	16.78	.00	.00	16.78
		Secured Defaulted Master	78.20	.00	.00	78.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,673.98	.00	.00	1,673.98
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	228,695.28	.00	.00	228,695.28
		Unsecured	31,968.82	.00	.00	31,968.82
		Secured Supplemental	19,733.44	.00	.00	19,733.44
		Secured Defaulted Master	668.26	.00	.00	668.26
		Secured Defaulted Supplemental	23.08	.00	.00	23.08
		Miscellaneous Payment	3,630.93	.00	.00	3,630.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,719.81	.00	.00	284,719.81

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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	8,166.20	.00	.00	8,166.20
		Unsecured	1,141.53	.00	.00	1,141.53
		Secured Supplemental	704.64	.00	.00	704.64
		Secured Defaulted Master	23.87	.00	.00	23.87
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	129.67	.00	.00	129.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,166.73	.00	.00	10,166.73
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	380.77	.00	.00	380.77
		Unsecured	53.22	.00	.00	53.22
		Secured Supplemental	32.85	.00	.00	32.85
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	6.04	.00	.00	6.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.03	.00	.00	474.03
		Secured Master	1,899,383.46	.00	.00	1,899,383.46
		Unsecured	219,151.21	.00	.00	219,151.21
		Secured Supplemental	124,323.26	.00	.00	124,323.26
		Secured Defaulted Master	34,186.74	.00	.00	34,186.74
		Secured Defaulted Supplemental	143.22	.00	.00	143.22
		Miscellaneous Payment	22,430.69	.00	.00	22,430.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		2,299,618.58	.00	.00	2,299,618.58

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,323,268.01	.00	.00	1,323,268.01
		Unsecured	114,442.92	.00	.00	114,442.92
		Secured Supplemental	6,775.25	.00	.00	6,775.25
		Secured Defaulted Master	10,016.09	.00	.00	10,016.09
		Secured Defaulted Supplemental	2,860.14	.00	.00	2,860.14
		Miscellaneous Payment	(3,069.00)	.00	.00	(3,069.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454,293.41	.00	.00	1,454,293.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	299.06	.00	.00	299.06
		Unsecured	21.16	.00	.00	21.16
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.65	.00	.00	324.65
3.01	L A COUNTY LIBRARY					
		Secured Master	69,656.39	.00	.00	69,656.39
		Unsecured	5,586.53	.00	.00	5,586.53
		Secured Supplemental	420.43	.00	.00	420.43
		Secured Defaulted Master	527.51	.00	.00	527.51
		Secured Defaulted Supplemental	177.47	.00	.00	177.47
		Miscellaneous Payment	(190.44)	.00	.00	(190.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,177.89	.00	.00	76,177.89

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Non-Unitary Frozen Base
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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	459,835.09	.00	.00	459,835.09
		Unsecured	32,534.52	.00	.00	32,534.52
		Secured Supplemental	3,408.55	.00	.00	3,408.55
		Secured Defaulted Master	3,485.07	.00	.00	3,485.07
		Secured Defaulted Supplemental	1,438.90	.00	.00	1,438.90
		Miscellaneous Payment	(1,543.95)	.00	.00	(1,543.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,158.18	.00	.00	499,158.18
7.31	L A C FIRE-FFW					
		Secured Master	15,867.30	.00	.00	15,867.30
		Unsecured	1,122.65	.00	.00	1,122.65
		Secured Supplemental	117.62	.00	.00	117.62
		Secured Defaulted Master	120.25	.00	.00	120.25
		Secured Defaulted Supplemental	49.66	.00	.00	49.66
		Miscellaneous Payment	(53.27)	.00	.00	(53.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,224.21	.00	.00	17,224.21
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	107,344.58	.00	.00	107,344.58
		Unsecured	7,919.86	.00	.00	7,919.86
		Secured Supplemental	748.35	.00	.00	748.35
		Secured Defaulted Master	813.34	.00	.00	813.34
		Secured Defaulted Supplemental	315.91	.00	.00	315.91
		Miscellaneous Payment	(338.98)	.00	.00	(338.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,803.06	.00	.00	116,803.06

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Non-Unitary Frozen Base
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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,922.72	.00	.00	5,922.72
		Unsecured	526.74	.00	.00	526.74
		Secured Supplemental	28.21	.00	.00	28.21
		Secured Defaulted Master	44.82	.00	.00	44.82
		Secured Defaulted Supplemental	11.91	.00	.00	11.91
		Miscellaneous Payment	(12.77)	.00	.00	(12.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,521.63	.00	.00	6,521.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,521.36	.00	.00	33,521.36
		Unsecured	2,981.47	.00	.00	2,981.47
		Secured Supplemental	159.63	.00	.00	159.63
		Secured Defaulted Master	253.67	.00	.00	253.67
		Secured Defaulted Supplemental	67.39	.00	.00	67.39
		Miscellaneous Payment	(72.31)	.00	.00	(72.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,911.21	.00	.00	36,911.21
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,236.26	.00	.00	1,236.26
		Unsecured	107.61	.00	.00	107.61
		Secured Supplemental	6.23	.00	.00	6.23
		Secured Defaulted Master	9.34	.00	.00	9.34
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,359.25	.00	.00	1,359.25

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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	41,884.96	.00	.00	41,884.96
		Unsecured	3,512.20	.00	.00	3,512.20
		Secured Supplemental	230.52	.00	.00	230.52
		Secured Defaulted Master	317.10	.00	.00	317.10
		Secured Defaulted Supplemental	97.31	.00	.00	97.31
		Miscellaneous Payment	(104.42)	.00	.00	(104.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,937.67	.00	.00	45,937.67
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	402,338.96	.00	.00	402,338.96
		Unsecured	32,990.02	.00	.00	32,990.02
		Secured Supplemental	2,323.22	.00	.00	2,323.22
		Secured Defaulted Master	3,046.52	.00	.00	3,046.52
		Secured Defaulted Supplemental	980.74	.00	.00	980.74
		Miscellaneous Payment	(1,052.33)	.00	.00	(1,052.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440,627.13	.00	.00	440,627.13
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	475.62	.00	.00	475.62
		Unsecured	35.16	.00	.00	35.16
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.61	.00	.00	517.61

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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	92,845.18	.00	.00	92,845.18
		Unsecured	(2,411.81)	.00	.00	(2,411.81)
		Secured Supplemental	1,996.85	.00	.00	1,996.85
		Secured Defaulted Master	709.23	.00	.00	709.23
		Secured Defaulted Supplemental	842.97	.00	.00	842.97
		Miscellaneous Payment	(904.50)	.00	.00	(904.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,077.92	.00	.00	93,077.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	192,618.96	.00	.00	192,618.96
		Unsecured	(5,003.60)	.00	.00	(5,003.60)
		Secured Supplemental	4,142.73	.00	.00	4,142.73
		Secured Defaulted Master	1,471.39	.00	.00	1,471.39
		Secured Defaulted Supplemental	1,748.83	.00	.00	1,748.83
		Miscellaneous Payment	(1,876.50)	.00	.00	(1,876.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,101.81	.00	.00	193,101.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,708.98	.00	.00	3,708.98
		Unsecured	262.42	.00	.00	262.42
		Secured Supplemental	27.50	.00	.00	27.50
		Secured Defaulted Master	28.11	.00	.00	28.11
		Secured Defaulted Supplemental	11.61	.00	.00	11.61
		Miscellaneous Payment	(12.45)	.00	.00	(12.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,026.17	.00	.00	4,026.17

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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	7,361.00	.00	.00	7,361.00
		Unsecured	520.81	.00	.00	520.81
		Secured Supplemental	54.57	.00	.00	54.57
		Secured Defaulted Master	55.79	.00	.00	55.79
		Secured Defaulted Supplemental	23.03	.00	.00	23.03
		Miscellaneous Payment	(24.71)	.00	.00	(24.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,990.49	.00	.00	7,990.49
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	79,153.37	.00	.00	79,153.37
		Unsecured	5,600.31	.00	.00	5,600.31
		Secured Supplemental	586.73	.00	.00	586.73
		Secured Defaulted Master	599.89	.00	.00	599.89
		Secured Defaulted Supplemental	247.69	.00	.00	247.69
		Miscellaneous Payment	(265.77)	.00	.00	(265.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,922.22	.00	.00	85,922.22
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	818.44	.00	.00	818.44
		Unsecured	57.91	.00	.00	57.91
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	6.21	.00	.00	6.21
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	(2.75)	.00	.00	(2.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888.44	.00	.00	888.44

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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	549,057.61	.00	.00	549,057.61
		Unsecured	38,847.24	.00	.00	38,847.24
		Secured Supplemental	4,069.91	.00	.00	4,069.91
		Secured Defaulted Master	4,161.27	.00	.00	4,161.27
		Secured Defaulted Supplemental	1,718.10	.00	.00	1,718.10
		Miscellaneous Payment	(1,843.53)	.00	.00	(1,843.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596,010.60	.00	.00	596,010.60
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,605.77	.00	.00	19,605.77
		Unsecured	1,387.16	.00	.00	1,387.16
		Secured Supplemental	145.33	.00	.00	145.33
		Secured Defaulted Master	148.58	.00	.00	148.58
		Secured Defaulted Supplemental	61.35	.00	.00	61.35
		Miscellaneous Payment	(65.83)	.00	.00	(65.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,282.36	.00	.00	21,282.36

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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	914.01	.00	.00	914.01
		Unsecured	64.67	.00	.00	64.67
		Secured Supplemental	6.77	.00	.00	6.77
		Secured Defaulted Master	6.92	.00	.00	6.92
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Miscellaneous Payment	(3.06)	.00	.00	(3.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	992.17	.00	.00	992.17
		Secured Master	3,407,733.63	.00	.00	3,407,733.63
		Unsecured	241,105.95	.00	.00	241,105.95
		Secured Supplemental	25,260.00	.00	.00	25,260.00
		Secured Defaulted Master	25,826.98	.00	.00	25,826.98
		Secured Defaulted Supplemental	10,663.40	.00	.00	10,663.40
		Miscellaneous Payment	(11,441.88)	.00	.00	(11,441.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.03		3,699,148.08	.00	.00	3,699,148.08

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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	9,275,163.10	.00	.00	9,275,163.10
		Unsecured	1,875,596.53	.00	1,596,747.48	3,472,344.01
		Secured Supplemental	490,924.44	.00	.00	490,924.44
		Secured Defaulted Master	76,443.09	.00	.00	76,443.09
		Secured Defaulted Supplemental	10,780.22	.00	.00	10,780.22
		Miscellaneous Payment	(468,831.04)	.00	337.73	(468,493.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,260,076.34	.00	1,597,085.21	12,857,161.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,366.85	.00	.00	2,366.85
		Unsecured	415.94	.00	.00	415.94
		Secured Supplemental	173.50	.00	.00	173.50
		Secured Defaulted Master	20.32	.00	.00	20.32
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	(144.63)	.00	.00	(144.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,835.79	.00	.00	2,835.79
7.31	L A C FIRE-FFW					
		Secured Master	153,787.13	.00	.00	153,787.13
		Unsecured	27,025.67	.00	.00	27,025.67
		Secured Supplemental	11,273.64	.00	.00	11,273.64
		Secured Defaulted Master	1,320.68	.00	.00	1,320.68
		Secured Defaulted Supplemental	247.56	.00	.00	247.56
		Miscellaneous Payment	(9,396.81)	.00	.00	(9,396.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,257.87	.00	.00	184,257.87

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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	50,002.93	.00	.00	50,002.93
		Unsecured	10,058.01	.00	.00	10,058.01
		Secured Supplemental	2,687.86	.00	.00	2,687.86
		Secured Defaulted Master	412.82	.00	.00	412.82
		Secured Defaulted Supplemental	59.02	.00	.00	59.02
		Miscellaneous Payment	(2,548.89)	.00	.00	(2,548.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,671.75	.00	.00	60,671.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	283,012.25	.00	.00	283,012.25
		Unsecured	56,929.83	.00	.00	56,929.83
		Secured Supplemental	15,211.22	.00	.00	15,211.22
		Secured Defaulted Master	2,336.47	.00	.00	2,336.47
		Secured Defaulted Supplemental	334.01	.00	.00	334.01
		Miscellaneous Payment	(14,425.51)	.00	.00	(14,425.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,398.27	.00	.00	343,398.27
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	10,361.03	.00	.00	10,361.03
		Unsecured	2,058.44	.00	.00	2,058.44
		Secured Supplemental	576.68	.00	.00	576.68
		Secured Defaulted Master	85.87	.00	.00	85.87
		Secured Defaulted Supplemental	12.66	.00	.00	12.66
		Miscellaneous Payment	(538.36)	.00	.00	(538.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,556.32	.00	.00	12,556.32

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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	4,271,410.77	.00	.00	4,271,410.77
		Unsecured	804,514.99	.00	.00	804,514.99
		Secured Supplemental	271,648.28	.00	.00	271,648.28
		Secured Defaulted Master	35,976.67	.00	.00	35,976.67
		Secured Defaulted Supplemental	5,965.09	.00	.00	5,965.09
		Miscellaneous Payment	(239,508.43)	.00	.00	(239,508.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,150,007.37	.00	.00	5,150,007.37
124.02	CITY-BURBANK GOLDEN STATE RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,596,747.47	1,596,747.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	337.74	337.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	1,597,085.21	1,597,085.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	421,976.96	.00	.00	421,976.96
		Unsecured	(20,169.73)	.00	.00	(20,169.73)
		Secured Supplemental	103,514.86	.00	.00	103,514.86
		Secured Defaulted Master	4,856.14	.00	.00	4,856.14
		Secured Defaulted Supplemental	2,273.06	.00	.00	2,273.06
		Miscellaneous Payment	(63,380.99)	.00	.00	(63,380.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,070.30	.00	.00	449,070.30

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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	956,913.74	.00	.00	956,913.74
		Unsecured	(45,738.73)	.00	.00	(45,738.73)
		Secured Supplemental	234,739.80	.00	.00	234,739.80
		Secured Defaulted Master	11,012.22	.00	.00	11,012.22
		Secured Defaulted Supplemental	5,154.62	.00	.00	5,154.62
		Miscellaneous Payment	(143,728.56)	.00	.00	(143,728.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018,353.09	.00	.00	1,018,353.09
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,354.83	.00	.00	29,354.83
		Unsecured	5,158.69	.00	.00	5,158.69
		Secured Supplemental	2,151.94	.00	.00	2,151.94
		Secured Defaulted Master	252.10	.00	.00	252.10
		Secured Defaulted Supplemental	47.25	.00	.00	47.25
		Miscellaneous Payment	(1,793.68)	.00	.00	(1,793.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,171.13	.00	.00	35,171.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	58,259.06	.00	.00	58,259.06
		Unsecured	10,238.21	.00	.00	10,238.21
		Secured Supplemental	4,270.86	.00	.00	4,270.86
		Secured Defaulted Master	500.31	.00	.00	500.31
		Secured Defaulted Supplemental	93.78	.00	.00	93.78
		Miscellaneous Payment	(3,559.84)	.00	.00	(3,559.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,802.38	.00	.00	69,802.38

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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	626,463.23	.00	.00	626,463.23
		Unsecured	110,092.08	.00	.00	110,092.08
		Secured Supplemental	45,924.71	.00	.00	45,924.71
		Secured Defaulted Master	5,379.95	.00	.00	5,379.95
		Secured Defaulted Supplemental	1,008.45	.00	.00	1,008.45
		Miscellaneous Payment	(38,279.16)	.00	.00	(38,279.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,589.26	.00	.00	750,589.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,477.64	.00	.00	6,477.64
		Unsecured	1,138.35	.00	.00	1,138.35
		Secured Supplemental	474.86	.00	.00	474.86
		Secured Defaulted Master	55.63	.00	.00	55.63
		Secured Defaulted Supplemental	10.42	.00	.00	10.42
		Miscellaneous Payment	(395.80)	.00	.00	(395.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,761.10	.00	.00	7,761.10
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	3,698,744.42	.00	.00	3,698,744.42
		Unsecured	650,002.22	.00	1,596,747.47	2,246,749.69
		Secured Supplemental	271,147.25	.00	.00	271,147.25
		Secured Defaulted Master	31,764.13	.00	.00	31,764.13
		Secured Defaulted Supplemental	5,954.08	.00	.00	5,954.08
		Miscellaneous Payment	(226,006.62)	.00	337.74	(225,668.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,431,605.48	.00	1,597,085.21	6,028,690.69

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Non-Unitary Frozen Base
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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	192,655.81	.00	.00	192,655.81
		Unsecured	33,856.54	.00	.00	33,856.54
		Secured Supplemental	14,123.19	.00	.00	14,123.19
		Secured Defaulted Master	1,654.49	.00	.00	1,654.49
		Secured Defaulted Supplemental	310.12	.00	.00	310.12
		Miscellaneous Payment	(11,771.95)	.00	.00	(11,771.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,828.20	.00	.00	230,828.20
834.20	BURBANK CHILDREN,S CENTER FUND	Secured Master	29,684.97	.00	.00	29,684.97
		Unsecured	5,216.73	.00	.00	5,216.73
		Secured Supplemental	2,176.15	.00	.00	2,176.15
		Secured Defaulted Master	254.91	.00	.00	254.91
		Secured Defaulted Supplemental	47.79	.00	.00	47.79
		Miscellaneous Payment	(1,813.87)	.00	.00	(1,813.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,566.68	.00	.00	35,566.68
		Secured Master	20,066,634.72	.00	.00	20,066,634.72
		Unsecured	3,526,393.77	.00	4,790,242.42	8,316,636.19
		Secured Supplemental	1,471,019.24	.00	.00	1,471,019.24
		Secured Defaulted Master	172,325.80	.00	.00	172,325.80
		Secured Defaulted Supplemental	32,301.94	.00	.00	32,301.94
		Miscellaneous Payment	(1,226,124.14)	.00	1,013.21	(1,225,110.93)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 124.02	24,042,551.33	.00	4,791,255.63	28,833,806.96

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,149,297.90	.00	.00	6,149,297.90
		Unsecured	354,983.26	.00	.00	354,983.26
		Secured Supplemental	315.83	.00	.00	315.83
		Secured Defaulted Master	(1,384.67)	.00	.00	(1,384.67)
		Secured Defaulted Supplemental	179.24	.00	.00	179.24
		Miscellaneous Payment	43,497.25	.00	.00	43,497.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,546,888.81	.00	.00	6,546,888.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,477.75	.00	.00	1,477.75
		Unsecured	83.21	.00	.00	83.21
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	(1.53)	.00	.00	(1.53)
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	15.38	.00	.00	15.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,575.00	.00	.00	1,575.00
7.31	L A C FIRE-FFW					
		Secured Master	96,022.52	.00	.00	96,022.52
		Unsecured	5,406.66	.00	.00	5,406.66
		Secured Supplemental	7.25	.00	.00	7.25
		Secured Defaulted Master	(99.49)	.00	.00	(99.49)
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Miscellaneous Payment	998.90	.00	.00	998.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,339.96	.00	.00	102,339.96

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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	33,073.86	.00	.00	33,073.86	
		Unsecured	1,907.47	.00	.00	1,907.47	
		Secured Supplemental	1.73	.00	.00	1.73	
		Secured Defaulted Master	(8.48)	.00	.00	(8.48)	
		Secured Defaulted Supplemental	.99	.00	.00	.99	
		Miscellaneous Payment	238.15	.00	.00	238.15	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		35,213.72	.00	.00	35,213.72
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	187,198.17	.00	.00
Unsecured	10,796.39			.00	.00	10,796.39	
Secured Supplemental	9.79			.00	.00	9.79	
Secured Defaulted Master	(47.90)			.00	.00	(47.90)	
Secured Defaulted Supplemental	5.56			.00	.00	5.56	
Miscellaneous Payment	1,347.76			.00	.00	1,347.76	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				199,309.77	.00	.00	199,309.77
61.80	GREATER L A CO VECTOR CONTROL			Secured Master	6,815.64	.00	.00
		Unsecured	392.22	.00	.00	392.22	
		Secured Supplemental	.37	.00	.00	.37	
		Secured Defaulted Master	(2.24)	.00	.00	(2.24)	
		Secured Defaulted Supplemental	.21	.00	.00	.21	
		Miscellaneous Payment	51.09	.00	.00	51.09	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		7,257.29	.00	.00	7,257.29

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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
124.01	CITY-BURBANK	TD #1					
			Secured Master	2,745,502.43	.00	.00	2,745,502.43
			Unsecured	156,506.26	.00	.00	156,506.26
			Secured Supplemental	174.77	.00	.00	174.77
			Secured Defaulted Master	(1,750.55)	.00	.00	(1,750.55)
			Secured Defaulted Supplemental	99.19	.00	.00	99.19
			Miscellaneous Payment	24,068.83	.00	.00	24,068.83
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,924,600.93	.00	.00	2,924,600.93

400.00	EDUCATIONAL REV AUGMENTATION FD		Secured Master	125,993.60	.00	.00	125,993.60
			Unsecured	3,738.07	.00	.00	3,738.07
			Secured Supplemental	66.60	.00	.00	66.60
			Secured Defaulted Master	(2,045.51)	.00	.00	(2,045.51)
			Secured Defaulted Supplemental	37.79	.00	.00	37.79
			Miscellaneous Payment	9,171.71	.00	.00	9,171.71
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	136,962.26	.00	.00	136,962.26

400.01	EDUCATIONAL AUG FD IMPOUND		Secured Master	285,714.66	.00	.00	285,714.66
			Unsecured	8,476.80	.00	.00	8,476.80
			Secured Supplemental	151.03	.00	.00	151.03
			Secured Defaulted Master	(4,638.56)	.00	.00	(4,638.56)
			Secured Defaulted Supplemental	85.72	.00	.00	85.72
			Miscellaneous Payment	20,798.60	.00	.00	20,798.60
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	310,588.25	.00	.00	310,588.25

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	18,328.97	.00	.00	18,328.97
		Unsecured	1,032.03	.00	.00	1,032.03
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	(18.98)	.00	.00	(18.98)
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	190.66	.00	.00	190.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,534.85	.00	.00	19,534.85

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	36,376.62	.00	.00	36,376.62
		Unsecured	2,048.23	.00	.00	2,048.23
		Secured Supplemental	2.75	.00	.00	2.75
		Secured Defaulted Master	(37.69)	.00	.00	(37.69)
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	378.39	.00	.00	378.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,769.86	.00	.00	38,769.86

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	391,161.28	.00	.00	391,161.28
		Unsecured	22,024.80	.00	.00	22,024.80
		Secured Supplemental	29.54	.00	.00	29.54
		Secured Defaulted Master	(405.28)	.00	.00	(405.28)
		Secured Defaulted Supplemental	16.77	.00	.00	16.77
		Miscellaneous Payment	4,069.08	.00	.00	4,069.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,896.19	.00	.00	416,896.19

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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	4,044.70	.00	.00	4,044.70
		Unsecured	227.74	.00	.00	227.74
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	(4.18)	.00	.00	(4.18)
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	42.08	.00	.00	42.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,310.83	.00	.00	4,310.83

834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,309,480.70	.00	.00	2,309,480.70
		Unsecured	130,038.06	.00	.00	130,038.06
		Secured Supplemental	174.44	.00	.00	174.44
		Secured Defaulted Master	(2,392.87)	.00	.00	(2,392.87)
		Secured Defaulted Supplemental	99.01	.00	.00	99.01
		Miscellaneous Payment	24,024.42	.00	.00	24,024.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,461,423.76	.00	.00	2,461,423.76

834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	120,293.35	.00	.00	120,293.35
		Unsecured	6,773.26	.00	.00	6,773.26
		Secured Supplemental	9.09	.00	.00	9.09
		Secured Defaulted Master	(124.63)	.00	.00	(124.63)
		Secured Defaulted Supplemental	5.15	.00	.00	5.15
		Miscellaneous Payment	1,251.35	.00	.00	1,251.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,207.57	.00	.00	128,207.57

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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	18,535.22	.00	.00	18,535.22
		Unsecured	1,043.65	.00	.00	1,043.65
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	(19.21)	.00	.00	(19.21)
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	192.81	.00	.00	192.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,754.66	.00	.00	19,754.66
		Secured Master	12,529,317.37	.00	.00	12,529,317.37
		Unsecured	705,478.11	.00	.00	705,478.11
		Secured Supplemental	946.40	.00	.00	946.40
		Secured Defaulted Master	(12,981.77)	.00	.00	(12,981.77)
		Secured Defaulted Supplemental	537.14	.00	.00	537.14
		Miscellaneous Payment	130,336.46	.00	.00	130,336.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		13,353,633.71	.00	.00	13,353,633.71

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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	7,160,804.08	.00	.00	7,160,804.08
		Unsecured	743,351.76	.00	.00	743,351.76
		Secured Supplemental	46,622.75	.00	.00	46,622.75
		Secured Defaulted Master	25,232.81	.00	.00	25,232.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42,664.67)	.00	.00	(42,664.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,933,346.73	.00	.00	7,933,346.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,761.39	.00	.00	1,761.39
		Unsecured	176.42	.00	.00	176.42
		Secured Supplemental	16.47	.00	.00	16.47
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.58)	.00	.00	(14.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,945.61	.00	.00	1,945.61
7.31	L A C FIRE-FFW					
		Secured Master	114,468.67	.00	.00	114,468.67
		Unsecured	11,463.53	.00	.00	11,463.53
		Secured Supplemental	1,070.66	.00	.00	1,070.66
		Secured Defaulted Master	384.65	.00	.00	384.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(947.34)	.00	.00	(947.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,440.17	.00	.00	126,440.17

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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	38,526.99	.00	.00	38,526.99	
		Unsecured	3,995.87	.00	.00	3,995.87	
		Secured Supplemental	255.25	.00	.00	255.25	
		Secured Defaulted Master	135.57	.00	.00	135.57	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(233.08)	.00	.00	(233.08)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		42,680.60	.00	.00	42,680.60
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	218,062.37	.00	.00
Unsecured	22,616.85			.00	.00	22,616.85	
Secured Supplemental	1,444.58			.00	.00	1,444.58	
Secured Defaulted Master	767.44			.00	.00	767.44	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	(1,319.13)			.00	.00	(1,319.13)	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				241,572.11	.00	.00	241,572.11
61.80	GREATER L A CO VECTOR CONTROL			Secured Master	5,620.05	.00	.00
		Unsecured	657.34	.00	.00	657.34	
		Secured Supplemental	53.44	.00	.00	53.44	
		Secured Defaulted Master	27.89	.00	.00	27.89	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(35.53)	.00	.00	(35.53)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		6,323.19	.00	.00	6,323.19

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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	3,236,213.00	.00	.00	3,236,213.00
		Unsecured	329,818.99	.00	.00	329,818.99
		Secured Supplemental	25,798.70	.00	.00	25,798.70
		Secured Defaulted Master	11,129.55	.00	.00	11,129.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23,141.56)	.00	.00	(23,141.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,579,818.68	.00	.00	3,579,818.68

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	215,063.02	.00	.00	215,063.02
		Unsecured	11,534.93	.00	.00	11,534.93
		Secured Supplemental	9,829.93	.00	.00	9,829.93
		Secured Defaulted Master	274.34	.00	.00	274.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,148.02)	.00	.00	(8,148.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,554.20	.00	.00	228,554.20

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	487,863.91	.00	.00	487,863.91
		Unsecured	26,048.34	.00	.00	26,048.34
		Secured Supplemental	22,292.63	.00	.00	22,292.63
		Secured Defaulted Master	622.13	.00	.00	622.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18,491.87)	.00	.00	(18,491.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,335.14	.00	.00	518,335.14

Community Redevelopment Agency Accounting System
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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	21,844.96	.00	.00	21,844.96
		Unsecured	2,187.95	.00	.00	2,187.95
		Secured Supplemental	204.36	.00	.00	204.36
		Secured Defaulted Master	73.43	.00	.00	73.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(180.78)	.00	.00	(180.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,129.92	.00	.00	24,129.92

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43,354.23	.00	.00	43,354.23
		Unsecured	4,342.27	.00	.00	4,342.27
		Secured Supplemental	405.60	.00	.00	405.60
		Secured Defaulted Master	145.71	.00	.00	145.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(358.81)	.00	.00	(358.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,889.00	.00	.00	47,889.00

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	466,191.22	.00	.00	466,191.22
		Unsecured	46,692.84	.00	.00	46,692.84
		Secured Supplemental	4,361.35	.00	.00	4,361.35
		Secured Defaulted Master	1,566.91	.00	.00	1,566.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,858.19)	.00	.00	(3,858.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,954.13	.00	.00	514,954.13

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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	4,820.36	.00	.00	4,820.36
		Unsecured	482.80	.00	.00	482.80
		Secured Supplemental	45.11	.00	.00	45.11
		Secured Defaulted Master	16.20	.00	.00	16.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.87)	.00	.00	(39.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,324.60	.00	.00	5,324.60
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,752,473.17	.00	.00	2,752,473.17
		Unsecured	275,682.56	.00	.00	275,682.56
		Secured Supplemental	25,750.15	.00	.00	25,750.15
		Secured Defaulted Master	9,251.32	.00	.00	9,251.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,779.48)	.00	.00	(22,779.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,040,377.72	.00	.00	3,040,377.72
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	143,367.34	.00	.00	143,367.34
		Unsecured	14,359.41	.00	.00	14,359.41
		Secured Supplemental	1,341.24	.00	.00	1,341.24
		Secured Defaulted Master	481.87	.00	.00	481.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,186.50)	.00	.00	(1,186.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,363.36	.00	.00	158,363.36

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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	22,090.48	.00	.00	22,090.48
		Unsecured	2,212.55	.00	.00	2,212.55
		Secured Supplemental	206.65	.00	.00	206.65
		Secured Defaulted Master	74.25	.00	.00	74.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(182.82)	.00	.00	(182.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,401.11	.00	.00	24,401.11
		Secured Master	14,932,525.24	.00	.00	14,932,525.24
		Unsecured	1,495,624.41	.00	.00	1,495,624.41
		Secured Supplemental	139,698.87	.00	.00	139,698.87
		Secured Defaulted Master	50,189.98	.00	.00	50,189.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123,582.23)	.00	.00	(123,582.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		16,494,456.27	.00	.00	16,494,456.27

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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	4,341,922.45	.00	.00	4,341,922.45
		Unsecured	194,559.60	.00	.00	194,559.60
		Secured Supplemental	39,899.04	.00	.00	39,899.04
		Secured Defaulted Master	67,381.30	.00	.00	67,381.30
		Secured Defaulted Supplemental	2,846.66	.00	.00	2,846.66
		Miscellaneous Payment	50.28	.00	.00	50.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,646,659.33	.00	.00	4,646,659.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,178.84	.00	.00	1,178.84
		Unsecured	60.76	.00	.00	60.76
		Secured Supplemental	14.10	.00	.00	14.10
		Secured Defaulted Master	17.61	.00	.00	17.61
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,271.90	.00	.00	1,271.90
7.31	L A C FIRE-FFW					
		Secured Master	76,594.42	.00	.00	76,594.42
		Unsecured	3,947.85	.00	.00	3,947.85
		Secured Supplemental	916.24	.00	.00	916.24
		Secured Defaulted Master	1,144.11	.00	.00	1,144.11
		Secured Defaulted Supplemental	65.37	.00	.00	65.37
		Miscellaneous Payment	(27.14)	.00	.00	(27.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,640.85	.00	.00	82,640.85

Community Redevelopment Agency Accounting System
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,468.45	.00	.00	23,468.45
		Unsecured	1,058.40	.00	.00	1,058.40
		Secured Supplemental	218.45	.00	.00	218.45
		Secured Defaulted Master	363.65	.00	.00	363.65
		Secured Defaulted Supplemental	15.58	.00	.00	15.58
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,124.44	.00	.00	25,124.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	132,826.92	.00	.00	132,826.92
		Unsecured	5,989.99	.00	.00	5,989.99
		Secured Supplemental	1,236.27	.00	.00	1,236.27
		Secured Defaulted Master	2,058.01	.00	.00	2,058.01
		Secured Defaulted Supplemental	88.20	.00	.00	88.20
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,198.87	.00	.00	142,198.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,891.77	.00	.00	4,891.77
		Unsecured	223.86	.00	.00	223.86
		Secured Supplemental	46.87	.00	.00	46.87
		Secured Defaulted Master	75.51	.00	.00	75.51
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,241.15	.00	.00	5,241.15

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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	2,066,441.40	.00	.00	2,066,441.40	
		Unsecured	100,095.39	.00	.00	100,095.39	
		Secured Supplemental	22,077.76	.00	.00	22,077.76	
		Secured Defaulted Master	31,420.96	.00	.00	31,420.96	
		Secured Defaulted Supplemental	1,575.13	.00	.00	1,575.13	
		Miscellaneous Payment	(383.86)	.00	.00	(383.86)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,221,226.78	.00	.00	2,221,226.78	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	316,774.60	.00	.00	316,774.60	
		Unsecured	27,553.03	.00	.00	27,553.03	
		Secured Supplemental	8,412.99	.00	.00	8,412.99	
		Secured Defaulted Master	3,762.19	.00	.00	3,762.19	
		Secured Defaulted Supplemental	600.22	.00	.00	600.22	
		Miscellaneous Payment	(722.81)	.00	.00	(722.81)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	356,380.22	.00	.00	356,380.22	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	718,347.21	.00	.00	718,347.21	
		Unsecured	62,481.79	.00	.00	62,481.79	
		Secured Supplemental	19,078.08	.00	.00	19,078.08	
		Secured Defaulted Master	8,531.50	.00	.00	8,531.50	
		Secured Defaulted Supplemental	1,361.13	.00	.00	1,361.13	
		Miscellaneous Payment	(1,639.11)	.00	.00	(1,639.11)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	808,160.60	.00	.00	808,160.60	

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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	14,620.54	.00	.00	14,620.54
		Unsecured	753.58	.00	.00	753.58
		Secured Supplemental	174.90	.00	.00	174.90
		Secured Defaulted Master	218.41	.00	.00	218.41
		Secured Defaulted Supplemental	12.48	.00	.00	12.48
		Miscellaneous Payment	(5.18)	.00	.00	(5.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,774.73	.00	.00	15,774.73

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,016.64	.00	.00	29,016.64
		Unsecured	1,495.58	.00	.00	1,495.58
		Secured Supplemental	347.11	.00	.00	347.11
		Secured Defaulted Master	433.43	.00	.00	433.43
		Secured Defaulted Supplemental	24.76	.00	.00	24.76
		Miscellaneous Payment	(10.27)	.00	.00	(10.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,307.25	.00	.00	31,307.25

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	312,017.60	.00	.00	312,017.60
		Unsecured	16,082.09	.00	.00	16,082.09
		Secured Supplemental	3,732.45	.00	.00	3,732.45
		Secured Defaulted Master	4,660.70	.00	.00	4,660.70
		Secured Defaulted Supplemental	266.29	.00	.00	266.29
		Miscellaneous Payment	(110.64)	.00	.00	(110.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,648.49	.00	.00	336,648.49

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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.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,226.27	.00	.00	3,226.27
		Unsecured	166.29	.00	.00	166.29
		Secured Supplemental	38.59	.00	.00	38.59
		Secured Defaulted Master	48.19	.00	.00	48.19
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,480.94	.00	.00	3,480.94
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,842,204.47	.00	.00	1,842,204.47
		Unsecured	94,951.39	.00	.00	94,951.39
		Secured Supplemental	22,037.02	.00	.00	22,037.02
		Secured Defaulted Master	27,517.52	.00	.00	27,517.52
		Secured Defaulted Supplemental	1,572.23	.00	.00	1,572.23
		Miscellaneous Payment	(653.17)	.00	.00	(653.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,987,629.46	.00	.00	1,987,629.46
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	95,954.51	.00	.00	95,954.51
		Unsecured	4,945.71	.00	.00	4,945.71
		Secured Supplemental	1,147.84	.00	.00	1,147.84
		Secured Defaulted Master	1,433.30	.00	.00	1,433.30
		Secured Defaulted Supplemental	81.89	.00	.00	81.89
		Miscellaneous Payment	(34.02)	.00	.00	(34.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,529.23	.00	.00	103,529.23

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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	14,785.00	.00	.00	14,785.00
		Unsecured	762.05	.00	.00	762.05
		Secured Supplemental	176.86	.00	.00	176.86
		Secured Defaulted Master	220.85	.00	.00	220.85
		Secured Defaulted Supplemental	12.62	.00	.00	12.62
		Miscellaneous Payment	(5.24)	.00	.00	(5.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,952.14	.00	.00	15,952.14
		Secured Master	9,994,271.09	.00	.00	9,994,271.09
		Unsecured	515,127.36	.00	.00	515,127.36
		Secured Supplemental	119,554.57	.00	.00	119,554.57
		Secured Defaulted Master	149,287.24	.00	.00	149,287.24
		Secured Defaulted Supplemental	8,529.65	.00	.00	8,529.65
		Miscellaneous Payment	(3,543.53)	.00	.00	(3,543.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		10,783,226.38	.00	.00	10,783,226.38

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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	2,658,588.97	.00	.00	2,658,588.97
		Unsecured	263,169.80	.00	.00	263,169.80
		Secured Supplemental	77,724.12	.00	.00	77,724.12
		Secured Defaulted Master	23,315.26	.00	.00	23,315.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,636.59	.00	.00	12,636.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,035,434.74	.00	.00	3,035,434.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	785.25	.00	.00	785.25
		Unsecured	73.84	.00	.00	73.84
		Secured Supplemental	36.33	.00	.00	36.33
		Secured Defaulted Master	7.16	.00	.00	7.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.89	.00	.00	5.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908.47	.00	.00	908.47
3.01	L A COUNTY LIBRARY					
		Secured Master	190,884.44	.00	.00	190,884.44
		Unsecured	18,372.51	.00	.00	18,372.51
		Secured Supplemental	7,399.44	.00	.00	7,399.44
		Secured Defaulted Master	1,711.68	.00	.00	1,711.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,203.41	.00	.00	1,203.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,571.48	.00	.00	219,571.48

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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	1,206,989.33	.00	.00	1,206,989.33
		Unsecured	113,548.82	.00	.00	113,548.82
		Secured Supplemental	55,843.78	.00	.00	55,843.78
		Secured Defaulted Master	11,009.67	.00	.00	11,009.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,083.19	.00	.00	9,083.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,396,474.79	.00	.00	1,396,474.79
7.31	L A C FIRE-FFW					
		Secured Master	49,551.08	.00	.00	49,551.08
		Unsecured	4,650.23	.00	.00	4,650.23
		Secured Supplemental	2,289.25	.00	.00	2,289.25
		Secured Defaulted Master	450.90	.00	.00	450.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	372.47	.00	.00	372.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,313.93	.00	.00	57,313.93
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	95,606.70	.00	.00	95,606.70
		Unsecured	11,572.39	.00	.00	11,572.39
		Secured Supplemental	5,057.58	.00	.00	5,057.58
		Secured Defaulted Master	1,132.64	.00	.00	1,132.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	841.10	.00	.00	841.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,210.41	.00	.00	114,210.41

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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	16,822.11	.00	.00	16,822.11
		Unsecured	1,654.29	.00	.00	1,654.29
		Secured Supplemental	545.85	.00	.00	545.85
		Secured Defaulted Master	148.99	.00	.00	148.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.76	.00	.00	88.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,260.00	.00	.00	19,260.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	95,212.14	.00	.00	95,212.14
		Unsecured	9,363.33	.00	.00	9,363.33
		Secured Supplemental	3,089.04	.00	.00	3,089.04
		Secured Defaulted Master	843.27	.00	.00	843.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	502.33	.00	.00	502.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,010.11	.00	.00	109,010.11
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,491.21	.00	.00	3,491.21
		Unsecured	341.15	.00	.00	341.15
		Secured Supplemental	117.71	.00	.00	117.71
		Secured Defaulted Master	30.94	.00	.00	30.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.15	.00	.00	19.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,000.16	.00	.00	4,000.16

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	82,911.25	.00	.00	82,911.25
		Unsecured	8,078.13	.00	.00	8,078.13
		Secured Supplemental	2,949.79	.00	.00	2,949.79
		Secured Defaulted Master	739.66	.00	.00	739.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	479.71	.00	.00	479.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,158.54	.00	.00	95,158.54

125.01	CITY-CARSON TD #1					
		Secured Master	472,925.59	.00	.00	472,925.59
		Unsecured	44,689.37	.00	.00	44,689.37
		Secured Supplemental	21,952.65	.00	.00	21,952.65
		Secured Defaulted Master	4,334.82	.00	.00	4,334.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,570.97	.00	.00	3,570.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,473.40	.00	.00	547,473.40

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,266.75	.00	.00	1,266.75
		Unsecured	120.15	.00	.00	120.15
		Secured Supplemental	55.35	.00	.00	55.35
		Secured Defaulted Master	11.49	.00	.00	11.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.00	.00	.00	9.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,462.74	.00	.00	1,462.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	115,185.95	.00	.00	115,185.95
		Unsecured	5,996.80	.00	.00	5,996.80
		Secured Supplemental	22,183.29	.00	.00	22,183.29
		Secured Defaulted Master	1,401.22	.00	.00	1,401.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,610.20	.00	.00	3,610.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,377.46	.00	.00	148,377.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,338.58	.00	.00	223,338.58
		Unsecured	11,568.32	.00	.00	11,568.32
		Secured Supplemental	42,936.10	.00	.00	42,936.10
		Secured Defaulted Master	2,708.76	.00	.00	2,708.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,986.74	.00	.00	6,986.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,538.50	.00	.00	287,538.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	9,739.74	.00	.00	9,739.74
		Unsecured	915.89	.00	.00	915.89
		Secured Supplemental	450.42	.00	.00	450.42
		Secured Defaulted Master	88.81	.00	.00	88.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.29	.00	.00	73.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,268.15	.00	.00	11,268.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,330.05	.00	.00	19,330.05
		Unsecured	1,817.68	.00	.00	1,817.68
		Secured Supplemental	893.98	.00	.00	893.98
		Secured Defaulted Master	176.24	.00	.00	176.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	145.47	.00	.00	145.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,363.42	.00	.00	22,363.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	207,856.60	.00	.00	207,856.60
		Unsecured	19,545.63	.00	.00	19,545.63
		Secured Supplemental	9,612.83	.00	.00	9,612.83
		Secured Defaulted Master	1,895.14	.00	.00	1,895.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,564.13	.00	.00	1,564.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,474.33	.00	.00	240,474.33

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
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,149.26	.00	.00	2,149.26
		Unsecured	202.10	.00	.00	202.10
		Secured Supplemental	99.41	.00	.00	99.41
		Secured Defaulted Master	19.59	.00	.00	19.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.15	.00	.00	16.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,486.51	.00	.00	2,486.51
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,530,328.04	.00	.00	1,530,328.04
		Unsecured	143,903.45	.00	.00	143,903.45
		Secured Supplemental	70,773.80	.00	.00	70,773.80
		Secured Defaulted Master	13,952.84	.00	.00	13,952.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,515.79	.00	.00	11,515.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,770,473.92	.00	.00	1,770,473.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	85.28	.00	.00	85.28
		Unsecured	8.02	.00	.00	8.02
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.66	.00	.00	98.66

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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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,631.67	.00	.00	8,631.67
		Unsecured	811.67	.00	.00	811.67
		Secured Supplemental	399.21	.00	.00	399.21
		Secured Defaulted Master	78.70	.00	.00	78.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.98	.00	.00	64.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,986.23	.00	.00	9,986.23
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,110.32	.00	.00	25,110.32
		Unsecured	2,361.22	.00	.00	2,361.22
		Secured Supplemental	1,161.29	.00	.00	1,161.29
		Secured Defaulted Master	228.94	.00	.00	228.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	188.96	.00	.00	188.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,050.73	.00	.00	29,050.73
		Secured Master	7,016,790.32	.00	.00	7,016,790.32
		Unsecured	662,764.79	.00	.00	662,764.79
		Secured Supplemental	325,575.16	.00	.00	325,575.16
		Secured Defaulted Master	64,287.49	.00	.00	64,287.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52,978.93	.00	.00	52,978.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		8,122,396.69	.00	.00	8,122,396.69

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	2,931,534.84	.00	.00	2,931,534.84
		Unsecured	452,683.92	.00	.00	452,683.92
		Secured Supplemental	50,952.13	.00	.00	50,952.13
		Secured Defaulted Master	89,647.29	.00	.00	89,647.29
		Secured Defaulted Supplemental	633.05	.00	.00	633.05
		Miscellaneous Payment	(7,455.38)	.00	.00	(7,455.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,517,995.85	.00	.00	3,517,995.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	866.73	.00	.00	866.73
		Unsecured	120.91	.00	.00	120.91
		Secured Supplemental	23.63	.00	.00	23.63
		Secured Defaulted Master	31.00	.00	.00	31.00
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(3.45)	.00	.00	(3.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,039.13	.00	.00	1,039.13
3.01	L A COUNTY LIBRARY					
		Secured Master	210,456.81	.00	.00	210,456.81
		Unsecured	30,743.81	.00	.00	30,743.81
		Secured Supplemental	4,823.58	.00	.00	4,823.58
		Secured Defaulted Master	7,048.46	.00	.00	7,048.46
		Secured Defaulted Supplemental	60.52	.00	.00	60.52
		Miscellaneous Payment	(704.89)	.00	.00	(704.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,428.29	.00	.00	252,428.29

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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	1,331,499.55	.00	.00	1,331,499.55
		Unsecured	185,851.59	.00	.00	185,851.59
		Secured Supplemental	36,333.45	.00	.00	36,333.45
		Secured Defaulted Master	47,691.10	.00	.00	47,691.10
		Secured Defaulted Supplemental	457.38	.00	.00	457.38
		Miscellaneous Payment	(5,320.40)	.00	.00	(5,320.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,596,512.67	.00	.00	1,596,512.67
7.31	L A C FIRE-FFW					
		Secured Master	54,884.54	.00	.00	54,884.54
		Unsecured	7,665.14	.00	.00	7,665.14
		Secured Supplemental	1,495.68	.00	.00	1,495.68
		Secured Defaulted Master	1,968.04	.00	.00	1,968.04
		Secured Defaulted Supplemental	18.69	.00	.00	18.69
		Miscellaneous Payment	(221.02)	.00	.00	(221.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,811.07	.00	.00	65,811.07
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	64,914.83	.00	.00	64,914.83
		Unsecured	5,913.17	.00	.00	5,913.17
		Secured Supplemental	1,681.79	.00	.00	1,681.79
		Secured Defaulted Master	1,233.48	.00	.00	1,233.48
		Secured Defaulted Supplemental	55.48	.00	.00	55.48
		Miscellaneous Payment	111.55	.00	.00	111.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,910.30	.00	.00	73,910.30

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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	18,534.72	.00	.00	18,534.72
		Unsecured	2,817.69	.00	.00	2,817.69
		Secured Supplemental	356.68	.00	.00	356.68
		Secured Defaulted Master	585.47	.00	.00	585.47
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Miscellaneous Payment	(51.43)	.00	.00	(51.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,247.58	.00	.00	22,247.58
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	104,904.43	.00	.00	104,904.43
		Unsecured	15,948.51	.00	.00	15,948.51
		Secured Supplemental	2,018.44	.00	.00	2,018.44
		Secured Defaulted Master	3,313.70	.00	.00	3,313.70
		Secured Defaulted Supplemental	25.21	.00	.00	25.21
		Miscellaneous Payment	(291.01)	.00	.00	(291.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,919.28	.00	.00	125,919.28
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,847.72	.00	.00	3,847.72
		Unsecured	578.90	.00	.00	578.90
		Secured Supplemental	76.87	.00	.00	76.87
		Secured Defaulted Master	122.80	.00	.00	122.80
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(11.19)	.00	.00	(11.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,616.06	.00	.00	4,616.06

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Non-Unitary Frozen Base
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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	91,372.81	.00	.00	91,372.81
		Unsecured	13,642.39	.00	.00	13,642.39
		Secured Supplemental	1,925.04	.00	.00	1,925.04
		Secured Defaulted Master	2,975.15	.00	.00	2,975.15
		Secured Defaulted Supplemental	24.11	.00	.00	24.11
		Miscellaneous Payment	(277.93)	.00	.00	(277.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,661.57	.00	.00	109,661.57

125.01	CITY-CARSON TD #1					
		Secured Master	518,653.59	.00	.00	518,653.59
		Unsecured	72,228.47	.00	.00	72,228.47
		Secured Supplemental	14,174.83	.00	.00	14,174.83
		Secured Defaulted Master	18,533.69	.00	.00	18,533.69
		Secured Defaulted Supplemental	180.76	.00	.00	180.76
		Miscellaneous Payment	(2,051.48)	.00	.00	(2,051.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,719.86	.00	.00	621,719.86

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,397.25	.00	.00	1,397.25
		Unsecured	198.10	.00	.00	198.10
		Secured Supplemental	36.04	.00	.00	36.04
		Secured Defaulted Master	48.92	.00	.00	48.92
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(5.29)	.00	.00	(5.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675.47	.00	.00	1,675.47

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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	128,671.03	.00	.00	128,671.03
		Unsecured	1,878.47	.00	.00	1,878.47
		Secured Supplemental	14,340.32	.00	.00	14,340.32
		Secured Defaulted Master	10,379.75	.00	.00	10,379.75
		Secured Defaulted Supplemental	182.88	.00	.00	182.88
		Miscellaneous Payment	(2,115.25)	.00	.00	(2,115.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,337.20	.00	.00	153,337.20
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	249,073.52	.00	.00	249,073.52
		Unsecured	3,625.38	.00	.00	3,625.38
		Secured Supplemental	27,723.25	.00	.00	27,723.25
		Secured Defaulted Master	20,066.35	.00	.00	20,066.35
		Secured Defaulted Supplemental	353.53	.00	.00	353.53
		Miscellaneous Payment	(4,092.17)	.00	.00	(4,092.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,749.86	.00	.00	296,749.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,753.36	.00	.00	10,753.36
		Unsecured	1,499.56	.00	.00	1,499.56
		Secured Supplemental	293.06	.00	.00	293.06
		Secured Defaulted Master	384.64	.00	.00	384.64
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Miscellaneous Payment	(42.96)	.00	.00	(42.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,891.35	.00	.00	12,891.35

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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	21,341.10	.00	.00	21,341.10
		Unsecured	2,976.03	.00	.00	2,976.03
		Secured Supplemental	581.63	.00	.00	581.63
		Secured Defaulted Master	763.44	.00	.00	763.44
		Secured Defaulted Supplemental	7.32	.00	.00	7.32
		Miscellaneous Payment	(85.20)	.00	.00	(85.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,584.32	.00	.00	25,584.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	229,483.92	.00	.00	229,483.92
		Unsecured	32,001.61	.00	.00	32,001.61
		Secured Supplemental	6,254.22	.00	.00	6,254.22
		Secured Defaulted Master	8,209.29	.00	.00	8,209.29
		Secured Defaulted Supplemental	78.73	.00	.00	78.73
		Miscellaneous Payment	(916.25)	.00	.00	(916.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,111.52	.00	.00	275,111.52
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,372.80	.00	.00	2,372.80
		Unsecured	330.88	.00	.00	330.88
		Secured Supplemental	64.69	.00	.00	64.69
		Secured Defaulted Master	84.87	.00	.00	84.87
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	(9.44)	.00	.00	(9.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,844.61	.00	.00	2,844.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,689,561.33	.00	.00	1,689,561.33
		Unsecured	235,609.42	.00	.00	235,609.42
		Secured Supplemental	46,046.33	.00	.00	46,046.33
		Secured Defaulted Master	60,440.08	.00	.00	60,440.08
		Secured Defaulted Supplemental	579.64	.00	.00	579.64
		Miscellaneous Payment	(6,745.80)	.00	.00	(6,745.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,025,491.00	.00	.00	2,025,491.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	94.11	.00	.00	94.11
		Unsecured	13.11	.00	.00	13.11
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.83	.00	.00	112.83
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,529.68	.00	.00	9,529.68
		Unsecured	1,328.95	.00	.00	1,328.95
		Secured Supplemental	259.72	.00	.00	259.72
		Secured Defaulted Master	340.92	.00	.00	340.92
		Secured Defaulted Supplemental	3.27	.00	.00	3.27
		Miscellaneous Payment	(38.05)	.00	.00	(38.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,424.49	.00	.00	11,424.49

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,723.16	.00	.00	27,723.16
		Unsecured	3,865.99	.00	.00	3,865.99
		Secured Supplemental	755.56	.00	.00	755.56
		Secured Defaulted Master	991.72	.00	.00	991.72
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Miscellaneous Payment	(110.71)	.00	.00	(110.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,235.23	.00	.00	33,235.23
		Secured Master	7,701,471.83	.00	.00	7,701,471.83
		Unsecured	1,071,522.00	.00	.00	1,071,522.00
		Secured Supplemental	210,219.51	.00	.00	210,219.51
		Secured Defaulted Master	274,863.54	.00	.00	274,863.54
		Secured Defaulted Supplemental	2,680.78	.00	.00	2,680.78
		Miscellaneous Payment	(30,438.12)	.00	.00	(30,438.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		9,230,319.54	.00	.00	9,230,319.54

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	366,210.74	.00	.00	366,210.74
		Unsecured	(484.58)	.00	.00	(484.58)
		Secured Supplemental	5,419.84	.00	.00	5,419.84
		Secured Defaulted Master	5,383.07	.00	.00	5,383.07
		Secured Defaulted Supplemental	1,142.04	.00	.00	1,142.04
		Miscellaneous Payment	3,321.08	.00	.00	3,321.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,992.19	.00	.00	380,992.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	108.72	.00	.00	108.72
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	2.55	.00	.00	2.55
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.77	.00	.00	114.77
3.01	L A COUNTY LIBRARY					
		Secured Master	26,278.37	.00	.00	26,278.37
		Unsecured	(31.75)	.00	.00	(31.75)
		Secured Supplemental	517.47	.00	.00	517.47
		Secured Defaulted Master	374.22	.00	.00	374.22
		Secured Defaulted Supplemental	109.24	.00	.00	109.24
		Miscellaneous Payment	317.33	.00	.00	317.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,564.88	.00	.00	27,564.88

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	166,152.92	.00	.00	166,152.92
		Unsecured	(186.18)	.00	.00	(186.18)
		Secured Supplemental	3,910.27	.00	.00	3,910.27
		Secured Defaulted Master	2,303.01	.00	.00	2,303.01
		Secured Defaulted Supplemental	825.84	.00	.00	825.84
		Miscellaneous Payment	2,398.36	.00	.00	2,398.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,404.22	.00	.00	175,404.22
7.31	L A C FIRE-FFW					
		Secured Master	6,862.48	.00	.00	6,862.48
		Unsecured	(7.85)	.00	.00	(7.85)
		Secured Supplemental	160.83	.00	.00	160.83
		Secured Defaulted Master	93.98	.00	.00	93.98
		Secured Defaulted Supplemental	33.82	.00	.00	33.82
		Miscellaneous Payment	98.46	.00	.00	98.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,241.72	.00	.00	7,241.72
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	17,556.39	.00	.00	17,556.39
		Unsecured	(9.11)	.00	.00	(9.11)
		Secured Supplemental	447.36	.00	.00	447.36
		Secured Defaulted Master	321.99	.00	.00	321.99
		Secured Defaulted Supplemental	104.32	.00	.00	104.32
		Miscellaneous Payment	286.52	.00	.00	286.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,707.47	.00	.00	18,707.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,321.59	.00	.00	2,321.59
		Unsecured	(2.98)	.00	.00	(2.98)
		Secured Supplemental	38.11	.00	.00	38.11
		Secured Defaulted Master	33.81	.00	.00	33.81
		Secured Defaulted Supplemental	8.05	.00	.00	8.05
		Miscellaneous Payment	23.37	.00	.00	23.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,421.95	.00	.00	2,421.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,140.04	.00	.00	13,140.04
		Unsecured	(16.86)	.00	.00	(16.86)
		Secured Supplemental	215.69	.00	.00	215.69
		Secured Defaulted Master	191.38	.00	.00	191.38
		Secured Defaulted Supplemental	45.52	.00	.00	45.52
		Miscellaneous Payment	132.25	.00	.00	132.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,708.02	.00	.00	13,708.02
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	480.64	.00	.00	480.64
		Unsecured	(.61)	.00	.00	(.61)
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	6.97	.00	.00	6.97
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	5.05	.00	.00	5.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.02	.00	.00	502.02

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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	11,441.83	.00	.00	11,441.83
		Unsecured	(14.27)	.00	.00	(14.27)
		Secured Supplemental	206.14	.00	.00	206.14
		Secured Defaulted Master	164.83	.00	.00	164.83
		Secured Defaulted Supplemental	43.50	.00	.00	43.50
		Miscellaneous Payment	126.41	.00	.00	126.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,968.44	.00	.00	11,968.44
125.01	CITY-CARSON TD #1					
		Secured Master	65,139.44	.00	.00	65,139.44
		Unsecured	(71.67)	.00	.00	(71.67)
		Secured Supplemental	1,538.57	.00	.00	1,538.57
		Secured Defaulted Master	912.33	.00	.00	912.33
		Secured Defaulted Supplemental	326.23	.00	.00	326.23
		Miscellaneous Payment	945.27	.00	.00	945.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,790.17	.00	.00	68,790.17
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	174.38	.00	.00	174.38
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	2.38	.00	.00	2.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.68	.00	.00	183.68

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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	15,824.58	.00	.00	15,824.58
		Unsecured	9.41	.00	.00	9.41
		Secured Supplemental	1,557.04	.00	.00	1,557.04
		Secured Defaulted Master	102.79	.00	.00	102.79
		Secured Defaulted Supplemental	330.10	.00	.00	330.10
		Miscellaneous Payment	956.55	.00	.00	956.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,780.47	.00	.00	18,780.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,713.91	.00	.00	30,713.91
		Unsecured	18.19	.00	.00	18.19
		Secured Supplemental	3,021.27	.00	.00	3,021.27
		Secured Defaulted Master	198.69	.00	.00	198.69
		Secured Defaulted Supplemental	639.10	.00	.00	639.10
		Miscellaneous Payment	1,854.37	.00	.00	1,854.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,445.53	.00	.00	36,445.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,348.27	.00	.00	1,348.27
		Unsecured	(1.53)	.00	.00	(1.53)
		Secured Supplemental	31.67	.00	.00	31.67
		Secured Defaulted Master	18.58	.00	.00	18.58
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Miscellaneous Payment	19.41	.00	.00	19.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,423.08	.00	.00	1,423.08

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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	2,675.84	.00	.00	2,675.84
		Unsecured	(3.03)	.00	.00	(3.03)
		Secured Supplemental	62.84	.00	.00	62.84
		Secured Defaulted Master	36.87	.00	.00	36.87
		Secured Defaulted Supplemental	13.25	.00	.00	13.25
		Miscellaneous Payment	38.52	.00	.00	38.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,824.29	.00	.00	2,824.29

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	28,773.40	.00	.00	28,773.40
		Unsecured	(32.57)	.00	.00	(32.57)
		Secured Supplemental	675.75	.00	.00	675.75
		Secured Defaulted Master	396.43	.00	.00	396.43
		Secured Defaulted Supplemental	142.39	.00	.00	142.39
		Miscellaneous Payment	414.08	.00	.00	414.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,369.48	.00	.00	30,369.48

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	297.53	.00	.00	297.53
		Unsecured	(.34)	.00	.00	(.34)
		Secured Supplemental	6.99	.00	.00	6.99
		Secured Defaulted Master	4.10	.00	.00	4.10
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	4.28	.00	.00	4.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.04	.00	.00	314.04

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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	211,842.30	.00	.00	211,842.30
		Unsecured	(239.83)	.00	.00	(239.83)
		Secured Supplemental	4,975.13	.00	.00	4,975.13
		Secured Defaulted Master	2,918.67	.00	.00	2,918.67
		Secured Defaulted Supplemental	1,048.35	.00	.00	1,048.35
		Miscellaneous Payment	3,048.56	.00	.00	3,048.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,593.18	.00	.00	223,593.18
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	11.81	.00	.00	11.81
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.45	.00	.00	12.45
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,194.87	.00	.00	1,194.87
		Unsecured	(1.35)	.00	.00	(1.35)
		Secured Supplemental	28.06	.00	.00	28.06
		Secured Defaulted Master	16.46	.00	.00	16.46
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	17.21	.00	.00	17.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.17	.00	.00	1,261.17

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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	3,476.00	.00	.00	3,476.00
		Unsecured	(3.93)	.00	.00	(3.93)
		Secured Supplemental	81.63	.00	.00	81.63
		Secured Defaulted Master	47.88	.00	.00	47.88
		Secured Defaulted Supplemental	17.20	.00	.00	17.20
		Miscellaneous Payment	50.02	.00	.00	50.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,668.80	.00	.00	3,668.80
		Secured Master	972,026.05	.00	.00	972,026.05
		Unsecured	(1,081.19)	.00	.00	(1,081.19)
		Secured Supplemental	22,909.59	.00	.00	22,909.59
		Secured Defaulted Master	13,530.17	.00	.00	13,530.17
		Secured Defaulted Supplemental	4,846.19	.00	.00	4,846.19
		Miscellaneous Payment	14,061.21	.00	.00	14,061.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		1,026,292.02	.00	.00	1,026,292.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	1,599,422.56	.00	.00	1,599,422.56
		Unsecured	372,636.57	.00	.00	372,636.57
		Secured Supplemental	132,499.18	.00	.00	132,499.18
		Secured Defaulted Master	5,529.08	.00	.00	5,529.08
		Secured Defaulted Supplemental	187.13	.00	.00	187.13
		Miscellaneous Payment	(36,236.27)	.00	.00	(36,236.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,074,038.25	.00	.00	2,074,038.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	463.46	.00	.00	463.46
		Unsecured	96.16	.00	.00	96.16
		Secured Supplemental	57.57	.00	.00	57.57
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(11.42)	.00	.00	(11.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.47	.00	.00	607.47
3.01	L A COUNTY LIBRARY					
		Secured Master	113,085.75	.00	.00	113,085.75
		Unsecured	24,768.95	.00	.00	24,768.95
		Secured Supplemental	11,989.28	.00	.00	11,989.28
		Secured Defaulted Master	395.07	.00	.00	395.07
		Secured Defaulted Supplemental	18.20	.00	.00	18.20
		Miscellaneous Payment	(2,681.63)	.00	.00	(2,681.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,575.62	.00	.00	147,575.62

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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	480,216.73	.00	.00	480,216.73
		Unsecured	98,328.17	.00	.00	98,328.17
		Secured Supplemental	58,714.03	.00	.00	58,714.03
		Secured Defaulted Master	2,479.84	.00	.00	2,479.84
		Secured Defaulted Supplemental	138.37	.00	.00	138.37
		Miscellaneous Payment	(11,590.46)	.00	.00	(11,590.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628,286.68	.00	.00	628,286.68
7.31	L A C FIRE-FFW					
		Secured Master	30,367.23	.00	.00	30,367.23
		Unsecured	6,286.63	.00	.00	6,286.63
		Secured Supplemental	3,769.79	.00	.00	3,769.79
		Secured Defaulted Master	100.02	.00	.00	100.02
		Secured Defaulted Supplemental	5.58	.00	.00	5.58
		Miscellaneous Payment	(750.99)	.00	.00	(750.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,778.26	.00	.00	39,778.26
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	10,971.76	.00	.00	10,971.76
		Unsecured	2,910.06	.00	.00	2,910.06
		Secured Supplemental	(330.96)	.00	.00	(330.96)
		Secured Defaulted Master	634.02	.00	.00	634.02
		Secured Defaulted Supplemental	34.76	.00	.00	34.76
		Miscellaneous Payment	(78.07)	.00	.00	(78.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,141.57	.00	.00	14,141.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	10,022.29	.00	.00	10,022.29
		Unsecured	2,294.51	.00	.00	2,294.51
		Secured Supplemental	905.08	.00	.00	905.08
		Secured Defaulted Master	35.13	.00	.00	35.13
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	(230.09)	.00	.00	(230.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,028.25	.00	.00	13,028.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,725.54	.00	.00	56,725.54
		Unsecured	12,987.27	.00	.00	12,987.27
		Secured Supplemental	5,122.09	.00	.00	5,122.09
		Secured Defaulted Master	198.77	.00	.00	198.77
		Secured Defaulted Supplemental	7.53	.00	.00	7.53
		Miscellaneous Payment	(1,302.24)	.00	.00	(1,302.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,738.96	.00	.00	73,738.96
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,073.60	.00	.00	2,073.60
		Unsecured	470.43	.00	.00	470.43
		Secured Supplemental	194.09	.00	.00	194.09
		Secured Defaulted Master	7.27	.00	.00	7.27
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(47.94)	.00	.00	(47.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697.73	.00	.00	2,697.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	49,318.21	.00	.00	49,318.21
		Unsecured	11,052.63	.00	.00	11,052.63
		Secured Supplemental	4,831.59	.00	.00	4,831.59
		Secured Defaulted Master	172.55	.00	.00	172.55
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Miscellaneous Payment	(1,150.40)	.00	.00	(1,150.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,231.81	.00	.00	64,231.81

125.01	CITY-CARSON TD #1					
		Secured Master	260,358.85	.00	.00	260,358.85
		Unsecured	53,837.81	.00	.00	53,837.81
		Secured Supplemental	32,294.89	.00	.00	32,294.89
		Secured Defaulted Master	1,001.84	.00	.00	1,001.84
		Secured Defaulted Supplemental	55.90	.00	.00	55.90
		Miscellaneous Payment	(6,375.58)	.00	.00	(6,375.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,173.71	.00	.00	341,173.71

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	718.01	.00	.00	718.01
		Unsecured	158.19	.00	.00	158.19
		Secured Supplemental	96.34	.00	.00	96.34
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(18.19)	.00	.00	(18.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957.09	.00	.00	957.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	30.63	.00	.00	30.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(8.26)	.00	.00	(8.26)
		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	22.37	.00	.00	22.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	62,525.86	.00	.00	62,525.86
		Unsecured	(2,420.90)	.00	.00	(2,420.90)
		Secured Supplemental	32,424.66	.00	.00	32,424.66
		Secured Defaulted Master	203.42	.00	.00	203.42
		Secured Defaulted Supplemental	56.55	.00	.00	56.55
		Miscellaneous Payment	(2,701.71)	.00	.00	(2,701.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,087.88	.00	.00	90,087.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	122,131.35	.00	.00	122,131.35
		Unsecured	(4,837.21)	.00	.00	(4,837.21)
		Secured Supplemental	63,007.90	.00	.00	63,007.90
		Secured Defaulted Master	393.22	.00	.00	393.22
		Secured Defaulted Supplemental	109.32	.00	.00	109.32
		Miscellaneous Payment	(5,303.54)	.00	.00	(5,303.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,501.04	.00	.00	175,501.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,747.93	.00	.00	5,747.93
		Unsecured	1,192.58	.00	.00	1,192.58
		Secured Supplemental	714.10	.00	.00	714.10
		Secured Defaulted Master	20.01	.00	.00	20.01
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	(141.58)	.00	.00	(141.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,534.16	.00	.00	7,534.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,407.49	.00	.00	11,407.49
		Unsecured	2,366.85	.00	.00	2,366.85
		Secured Supplemental	1,417.24	.00	.00	1,417.24
		Secured Defaulted Master	39.70	.00	.00	39.70
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Miscellaneous Payment	(281.02)	.00	.00	(281.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,952.47	.00	.00	14,952.47
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	122,665.86	.00	.00	122,665.86
		Unsecured	25,450.75	.00	.00	25,450.75
		Secured Supplemental	15,239.50	.00	.00	15,239.50
		Secured Defaulted Master	426.87	.00	.00	426.87
		Secured Defaulted Supplemental	23.82	.00	.00	23.82
		Miscellaneous Payment	(3,021.75)	.00	.00	(3,021.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,785.05	.00	.00	160,785.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,268.33	.00	.00	1,268.33
		Unsecured	263.18	.00	.00	263.18
		Secured Supplemental	157.57	.00	.00	157.57
		Secured Defaulted Master	4.41	.00	.00	4.41
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(31.25)	.00	.00	(31.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,662.48	.00	.00	1,662.48
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	903,119.83	.00	.00	903,119.83
		Unsecured	187,379.54	.00	.00	187,379.54
		Secured Supplemental	112,199.66	.00	.00	112,199.66
		Secured Defaulted Master	3,142.76	.00	.00	3,142.76
		Secured Defaulted Supplemental	175.35	.00	.00	175.35
		Miscellaneous Payment	(22,247.42)	.00	.00	(22,247.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,183,769.72	.00	.00	1,183,769.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	50.42	.00	.00	50.42
		Unsecured	10.42	.00	.00	10.42
		Secured Supplemental	6.24	.00	.00	6.24
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.03	.00	.00	66.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	5,093.91	.00	.00	5,093.91
		Unsecured	1,056.89	.00	.00	1,056.89
		Secured Supplemental	632.84	.00	.00	632.84
		Secured Defaulted Master	17.72	.00	.00	17.72
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(125.49)	.00	.00	(125.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,676.86	.00	.00	6,676.86
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,818.70	.00	.00	14,818.70
		Unsecured	3,074.59	.00	.00	3,074.59
		Secured Supplemental	1,841.03	.00	.00	1,841.03
		Secured Defaulted Master	51.56	.00	.00	51.56
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	(365.04)	.00	.00	(365.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,423.72	.00	.00	19,423.72
		Secured Master	3,862,604.30	.00	.00	3,862,604.30
		Unsecured	799,364.07	.00	.00	799,364.07
		Secured Supplemental	477,775.45	.00	.00	477,775.45
		Secured Defaulted Master	14,857.66	.00	.00	14,857.66
		Secured Defaulted Supplemental	829.02	.00	.00	829.02
		Miscellaneous Payment	(94,693.32)	.00	.00	(94,693.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		5,060,737.18	.00	.00	5,060,737.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,497,425.81	.00	.00	3,497,425.81
		Unsecured	505,001.10	.00	.00	505,001.10
		Secured Supplemental	138,332.00	.00	.00	138,332.00
		Secured Defaulted Master	180,816.29	.00	.00	180,816.29
		Secured Defaulted Supplemental	1,371.84	.00	.00	1,371.84
		Miscellaneous Payment	17,112.63	.00	.00	17,112.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,340,059.67	.00	.00	4,340,059.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,063.07	.00	.00	1,063.07
		Unsecured	160.90	.00	.00	160.90
		Secured Supplemental	64.20	.00	.00	64.20
		Secured Defaulted Master	50.23	.00	.00	50.23
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	5.42	.00	.00	5.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,344.45	.00	.00	1,344.45
3.01	L A COUNTY LIBRARY					
		Secured Master	254,612.79	.00	.00	254,612.79
		Unsecured	37,776.92	.00	.00	37,776.92
		Secured Supplemental	13,042.16	.00	.00	13,042.16
		Secured Defaulted Master	12,534.51	.00	.00	12,534.51
		Secured Defaulted Supplemental	129.01	.00	.00	129.01
		Miscellaneous Payment	1,273.28	.00	.00	1,273.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,368.67	.00	.00	319,368.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,628,809.95	.00	.00	1,628,809.95
		Unsecured	246,736.77	.00	.00	246,736.77
		Secured Supplemental	98,150.14	.00	.00	98,150.14
		Secured Defaulted Master	77,180.17	.00	.00	77,180.17
		Secured Defaulted Supplemental	969.72	.00	.00	969.72
		Miscellaneous Payment	8,291.38	.00	.00	8,291.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,060,138.13	.00	.00	2,060,138.13
7.31	L A C FIRE-FFW					
		Secured Master	67,473.99	.00	.00	67,473.99
		Unsecured	10,221.26	.00	.00	10,221.26
		Secured Supplemental	4,083.57	.00	.00	4,083.57
		Secured Defaulted Master	3,193.60	.00	.00	3,193.60
		Secured Defaulted Supplemental	40.12	.00	.00	40.12
		Miscellaneous Payment	344.56	.00	.00	344.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,357.10	.00	.00	85,357.10
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	42,511.85	.00	.00	42,511.85
		Unsecured	3,722.16	.00	.00	3,722.16
		Secured Supplemental	2,514.08	.00	.00	2,514.08
		Secured Defaulted Master	690.95	.00	.00	690.95
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	149.28	.00	.00	149.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,591.00	.00	.00	49,591.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	22,266.57	.00	.00	22,266.57
		Unsecured	3,243.64	.00	.00	3,243.64
		Secured Supplemental	965.45	.00	.00	965.45
		Secured Defaulted Master	1,132.11	.00	.00	1,132.11
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	109.61	.00	.00	109.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,726.93	.00	.00	27,726.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	126,026.79	.00	.00	126,026.79
		Unsecured	18,358.22	.00	.00	18,358.22
		Secured Supplemental	5,463.59	.00	.00	5,463.59
		Secured Defaulted Master	6,407.62	.00	.00	6,407.62
		Secured Defaulted Supplemental	54.13	.00	.00	54.13
		Miscellaneous Payment	620.45	.00	.00	620.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,930.80	.00	.00	156,930.80
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,620.13	.00	.00	4,620.13
		Unsecured	675.60	.00	.00	675.60
		Secured Supplemental	208.01	.00	.00	208.01
		Secured Defaulted Master	233.28	.00	.00	233.28
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Miscellaneous Payment	22.84	.00	.00	22.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,761.91	.00	.00	5,761.91

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
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	110,282.91	.00	.00	110,282.91
		Unsecured	16,211.84	.00	.00	16,211.84
		Secured Supplemental	5,207.67	.00	.00	5,207.67
		Secured Defaulted Master	5,519.98	.00	.00	5,519.98
		Secured Defaulted Supplemental	51.54	.00	.00	51.54
		Miscellaneous Payment	547.17	.00	.00	547.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,821.11	.00	.00	137,821.11

125.01 CITY-CARSON TD #1

		Secured Master	630,666.51	.00	.00	630,666.51
		Unsecured	95,431.03	.00	.00	95,431.03
		Secured Supplemental	37,965.99	.00	.00	37,965.99
		Secured Defaulted Master	29,871.28	.00	.00	29,871.28
		Secured Defaulted Supplemental	375.17	.00	.00	375.17
		Miscellaneous Payment	3,206.19	.00	.00	3,206.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797,516.17	.00	.00	797,516.17

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,702.70	.00	.00	1,702.70
		Unsecured	256.14	.00	.00	256.14
		Secured Supplemental	97.35	.00	.00	97.35
		Secured Defaulted Master	81.78	.00	.00	81.78
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	8.60	.00	.00	8.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147.53	.00	.00	2,147.53

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	188,643.52	.00	.00	188,643.52
		Unsecured	37,782.71	.00	.00	37,782.71
		Secured Supplemental	38,084.44	.00	.00	38,084.44
		Secured Defaulted Master	3,477.83	.00	.00	3,477.83
		Secured Defaulted Supplemental	374.51	.00	.00	374.51
		Miscellaneous Payment	1,224.28	.00	.00	1,224.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,587.29	.00	.00	269,587.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	369,290.38	.00	.00	369,290.38
		Unsecured	73,981.92	.00	.00	73,981.92
		Secured Supplemental	74,620.57	.00	.00	74,620.57
		Secured Defaulted Master	6,801.38	.00	.00	6,801.38
		Secured Defaulted Supplemental	733.74	.00	.00	733.74
		Miscellaneous Payment	2,399.07	.00	.00	2,399.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527,827.06	.00	.00	527,827.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,184.69	.00	.00	13,184.69
		Unsecured	1,995.34	.00	.00	1,995.34
		Secured Supplemental	796.09	.00	.00	796.09
		Secured Defaulted Master	622.99	.00	.00	622.99
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	67.16	.00	.00	67.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,674.10	.00	.00	16,674.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	26,166.96	.00	.00	26,166.96
		Unsecured	3,960.06	.00	.00	3,960.06
		Secured Supplemental	1,579.91	.00	.00	1,579.91
		Secured Defaulted Master	1,236.40	.00	.00	1,236.40
		Secured Defaulted Supplemental	15.53	.00	.00	15.53
		Miscellaneous Payment	133.31	.00	.00	133.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,092.17	.00	.00	33,092.17
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	281,374.61	.00	.00	281,374.61
		Unsecured	42,582.68	.00	.00	42,582.68
		Secured Supplemental	16,988.99	.00	.00	16,988.99
		Secured Defaulted Master	13,295.13	.00	.00	13,295.13
		Secured Defaulted Supplemental	166.92	.00	.00	166.92
		Miscellaneous Payment	1,433.21	.00	.00	1,433.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,841.54	.00	.00	355,841.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,909.44	.00	.00	2,909.44
		Unsecured	440.27	.00	.00	440.27
		Secured Supplemental	175.66	.00	.00	175.66
		Secured Defaulted Master	137.50	.00	.00	137.50
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	14.83	.00	.00	14.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,679.44	.00	.00	3,679.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,071,601.89	.00	.00	2,071,601.89
		Unsecured	313,512.07	.00	.00	313,512.07
		Secured Supplemental	125,080.25	.00	.00	125,080.25
		Secured Defaulted Master	97,884.58	.00	.00	97,884.58
		Secured Defaulted Supplemental	1,228.97	.00	.00	1,228.97
		Miscellaneous Payment	10,551.88	.00	.00	10,551.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,619,859.64	.00	.00	2,619,859.64
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	115.46	.00	.00	115.46
		Unsecured	17.44	.00	.00	17.44
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.01	.00	.00	146.01
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,684.68	.00	.00	11,684.68
		Unsecured	1,768.32	.00	.00	1,768.32
		Secured Supplemental	705.48	.00	.00	705.48
		Secured Defaulted Master	552.10	.00	.00	552.10
		Secured Defaulted Supplemental	6.93	.00	.00	6.93
		Miscellaneous Payment	59.51	.00	.00	59.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,777.02	.00	.00	14,777.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	33,991.73	.00	.00	33,991.73
		Unsecured	5,144.23	.00	.00	5,144.23
		Secured Supplemental	2,052.38	.00	.00	2,052.38
		Secured Defaulted Master	1,606.13	.00	.00	1,606.13
		Secured Defaulted Supplemental	20.17	.00	.00	20.17
		Miscellaneous Payment	173.15	.00	.00	173.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,987.79	.00	.00	42,987.79
		Secured Master	9,386,426.43	.00	.00	9,386,426.43
		Unsecured	1,418,980.62	.00	.00	1,418,980.62
		Secured Supplemental	566,184.94	.00	.00	566,184.94
		Secured Defaulted Master	443,331.34	.00	.00	443,331.34
		Secured Defaulted Supplemental	5,563.80	.00	.00	5,563.80
		Miscellaneous Payment	47,748.40	.00	.00	47,748.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		11,868,235.53	.00	.00	11,868,235.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	500,138.93	.00	.00	500,138.93
		Unsecured	52,313.05	.00	.00	52,313.05
		Secured Supplemental	5,530.49	.00	.00	5,530.49
		Secured Defaulted Master	17,091.92	.00	.00	17,091.92
		Secured Defaulted Supplemental	956.21	.00	.00	956.21
		Miscellaneous Payment	(423.35)	.00	.00	(423.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,607.25	.00	.00	575,607.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	147.70	.00	.00	147.70
		Unsecured	16.90	.00	.00	16.90
		Secured Supplemental	2.40	.00	.00	2.40
		Secured Defaulted Master	7.06	.00	.00	7.06
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.11	.00	.00	174.11
3.01	L A COUNTY LIBRARY					
		Secured Master	35,871.70	.00	.00	35,871.70
		Unsecured	3,944.57	.00	.00	3,944.57
		Secured Supplemental	499.48	.00	.00	499.48
		Secured Defaulted Master	1,503.91	.00	.00	1,503.91
		Secured Defaulted Supplemental	64.85	.00	.00	64.85
		Miscellaneous Payment	(40.55)	.00	.00	(40.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,843.96	.00	.00	41,843.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	213,775.22	.00	.00	213,775.22
		Unsecured	19,936.11	.00	.00	19,936.11
		Secured Supplemental	2,216.57	.00	.00	2,216.57
		Secured Defaulted Master	10,851.06	.00	.00	10,851.06
		Secured Defaulted Supplemental	390.05	.00	.00	390.05
		Miscellaneous Payment	(305.75)	.00	.00	(305.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,863.26	.00	.00	246,863.26
7.31	L A C FIRE-FFW					
		Secured Master	9,413.22	.00	.00	9,413.22
		Unsecured	1,099.90	.00	.00	1,099.90
		Secured Supplemental	158.69	.00	.00	158.69
		Secured Defaulted Master	448.56	.00	.00	448.56
		Secured Defaulted Supplemental	16.14	.00	.00	16.14
		Miscellaneous Payment	(12.81)	.00	.00	(12.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,123.70	.00	.00	11,123.70
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	12,765.43	.00	.00	12,765.43
		Unsecured	500.37	.00	.00	500.37
		Secured Supplemental	24.66	.00	.00	24.66
		Secured Defaulted Master	125.97	.00	.00	125.97
		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	13,397.47	.00	.00	13,397.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,178.63	.00	.00	3,178.63
		Unsecured	336.65	.00	.00	336.65
		Secured Supplemental	37.79	.00	.00	37.79
		Secured Defaulted Master	116.89	.00	.00	116.89
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,672.93	.00	.00	3,672.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,990.95	.00	.00	17,990.95
		Unsecured	1,905.41	.00	.00	1,905.41
		Secured Supplemental	213.84	.00	.00	213.84
		Secured Defaulted Master	661.52	.00	.00	661.52
		Secured Defaulted Supplemental	33.78	.00	.00	33.78
		Miscellaneous Payment	(16.94)	.00	.00	(16.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,788.56	.00	.00	20,788.56
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	657.65	.00	.00	657.65
		Unsecured	70.21	.00	.00	70.21
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	24.91	.00	.00	24.91
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761.45	.00	.00	761.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	15,642.87	.00	.00	15,642.87
		Unsecured	1,687.67	.00	.00	1,687.67
		Secured Supplemental	201.49	.00	.00	201.49
		Secured Defaulted Master	614.53	.00	.00	614.53
		Secured Defaulted Supplemental	28.83	.00	.00	28.83
		Miscellaneous Payment	(16.17)	.00	.00	(16.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,159.22	.00	.00	18,159.22

125.01	CITY-CARSON TD #1					
		Secured Master	89,960.58	.00	.00	89,960.58
		Unsecured	9,836.16	.00	.00	9,836.16
		Secured Supplemental	1,334.27	.00	.00	1,334.27
		Secured Defaulted Master	4,253.84	.00	.00	4,253.84
		Secured Defaulted Supplemental	156.57	.00	.00	156.57
		Miscellaneous Payment	(120.62)	.00	.00	(120.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,420.80	.00	.00	105,420.80

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	237.51	.00	.00	237.51
		Unsecured	26.88	.00	.00	26.88
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	10.91	.00	.00	10.91
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.09	.00	.00	279.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	19,847.99	.00	.00	19,847.99
		Unsecured	4,327.07	.00	.00	4,327.07
		Secured Supplemental	1,349.59	.00	.00	1,349.59
		Secured Defaulted Master	3,534.53	.00	.00	3,534.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.82)	.00	.00	(119.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,939.36	.00	.00	28,939.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,260.10	.00	.00	39,260.10
		Unsecured	8,450.18	.00	.00	8,450.18
		Secured Supplemental	2,624.44	.00	.00	2,624.44
		Secured Defaulted Master	6,901.03	.00	.00	6,901.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(236.73)	.00	.00	(236.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,999.02	.00	.00	56,999.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,831.70	.00	.00	1,831.70
		Unsecured	209.77	.00	.00	209.77
		Secured Supplemental	29.78	.00	.00	29.78
		Secured Defaulted Master	87.52	.00	.00	87.52
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,159.43	.00	.00	2,159.43

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	3,635.26	.00	.00	3,635.26
		Unsecured	416.29	.00	.00	416.29
		Secured Supplemental	59.08	.00	.00	59.08
		Secured Defaulted Master	173.71	.00	.00	173.71
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Miscellaneous Payment	(4.95)	.00	.00	(4.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,285.63	.00	.00	4,285.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	39,089.83	.00	.00	39,089.83
		Unsecured	4,476.45	.00	.00	4,476.45
		Secured Supplemental	635.34	.00	.00	635.34
		Secured Defaulted Master	1,867.84	.00	.00	1,867.84
		Secured Defaulted Supplemental	67.14	.00	.00	67.14
		Miscellaneous Payment	(53.34)	.00	.00	(53.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,083.26	.00	.00	46,083.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	404.20	.00	.00	404.20
		Unsecured	46.29	.00	.00	46.29
		Secured Supplemental	6.56	.00	.00	6.56
		Secured Defaulted Master	19.31	.00	.00	19.31
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.50	.00	.00	476.50

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	287,796.25	.00	.00	287,796.25
		Unsecured	32,957.57	.00	.00	32,957.57
		Secured Supplemental	4,677.62	.00	.00	4,677.62
		Secured Defaulted Master	13,751.84	.00	.00	13,751.84
		Secured Defaulted Supplemental	494.32	.00	.00	494.32
		Miscellaneous Payment	(392.68)	.00	.00	(392.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339,284.92	.00	.00	339,284.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	16.05	.00	.00	16.05
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.93	.00	.00	18.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,623.28	.00	.00	1,623.28
		Unsecured	185.90	.00	.00	185.90
		Secured Supplemental	26.38	.00	.00	26.38
		Secured Defaulted Master	77.56	.00	.00	77.56
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,913.69	.00	.00	1,913.69

Community Redevelopment Agency Accounting System
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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	4,722.30	.00	.00	4,722.30
		Unsecured	540.77	.00	.00	540.77
		Secured Supplemental	76.75	.00	.00	76.75
		Secured Defaulted Master	225.64	.00	.00	225.64
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Miscellaneous Payment	(6.44)	.00	.00	(6.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,567.13	.00	.00	5,567.13
		Secured Master	1,298,007.35	.00	.00	1,298,007.35
		Unsecured	143,286.00	.00	.00	143,286.00
		Secured Supplemental	19,717.27	.00	.00	19,717.27
		Secured Defaulted Master	62,350.83	.00	.00	62,350.83
		Secured Defaulted Supplemental	2,236.76	.00	.00	2,236.76
		Miscellaneous Payment	(1,778.54)	.00	.00	(1,778.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		1,523,819.67	.00	.00	1,523,819.67

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	771,330.46	.00	.00	771,330.46
		Unsecured	189,892.86	.00	.00	189,892.86
		Secured Supplemental	11,025.18	.00	.00	11,025.18
		Secured Defaulted Master	12,527.79	.00	.00	12,527.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,590.57)	.00	.00	(3,590.57)
		Manual Adjustment	(14,973.63)	.00	.00	(14,973.63)
		Total Adj Gross Coll	966,212.09	.00	.00	966,212.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.71	.00	.00	234.71
		Unsecured	14.98	.00	.00	14.98
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.34)	.00	.00	(1.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.46	.00	.00	258.46
3.01	L A COUNTY LIBRARY					
		Secured Master	56,067.25	.00	.00	56,067.25
		Unsecured	8,024.83	.00	.00	8,024.83
		Secured Supplemental	1,023.33	.00	.00	1,023.33
		Secured Defaulted Master	1,096.53	.00	.00	1,096.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(291.04)	.00	.00	(291.04)
		Manual Adjustment	(473.43)	.00	.00	(473.43)
		Total Adj Gross Coll	65,447.47	.00	.00	65,447.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	326,186.19	.00	.00	326,186.19
		Unsecured	21,522.84	.00	.00	21,522.84
		Secured Supplemental	5,792.20	.00	.00	5,792.20
		Secured Defaulted Master	7,868.47	.00	.00	7,868.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.98	.00	.00	140.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,510.68	.00	.00	361,510.68
7.31	L A C FIRE-FFW					
		Secured Master	15,047.97	.00	.00	15,047.97
		Unsecured	957.67	.00	.00	957.67
		Secured Supplemental	322.13	.00	.00	322.13
		Secured Defaulted Master	322.22	.00	.00	322.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.72)	.00	.00	(96.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,553.27	.00	.00	16,553.27
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	17,529.89	.00	.00	17,529.89
		Unsecured	1,210.75	.00	.00	1,210.75
		Secured Supplemental	211.04	.00	.00	211.04
		Secured Defaulted Master	923.63	.00	.00	923.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	176.06	.00	.00	176.06
		Manual Adjustment	215.59	.00	.00	215.59
		Total Adj Gross Coll	20,266.96	.00	.00	20,266.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,918.53	.00	.00	4,918.53
		Unsecured	1,041.95	.00	.00	1,041.95
		Secured Supplemental	76.71	.00	.00	76.71
		Secured Defaulted Master	85.72	.00	.00	85.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.81)	.00	.00	(22.81)
		Manual Adjustment	(77.43)	.00	.00	(77.43)
		Total Adj Gross Coll	6,022.67	.00	.00	6,022.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,838.39	.00	.00	27,838.39
		Unsecured	5,898.65	.00	.00	5,898.65
		Secured Supplemental	434.13	.00	.00	434.13
		Secured Defaulted Master	485.22	.00	.00	485.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.01)	.00	.00	(129.01)
		Manual Adjustment	(438.58)	.00	.00	(438.58)
		Total Adj Gross Coll	34,088.80	.00	.00	34,088.80
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,019.79	.00	.00	1,019.79
		Unsecured	201.20	.00	.00	201.20
		Secured Supplemental	16.47	.00	.00	16.47
		Secured Defaulted Master	18.24	.00	.00	18.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.85)	.00	.00	(4.85)
		Manual Adjustment	(14.41)	.00	.00	(14.41)
		Total Adj Gross Coll	1,236.44	.00	.00	1,236.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	24,324.43	.00	.00	24,324.43
		Unsecured	4,333.75	.00	.00	4,333.75
		Secured Supplemental	411.03	.00	.00	411.03
		Secured Defaulted Master	449.34	.00	.00	449.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.35)	.00	.00	(119.35)
		Manual Adjustment	(295.98)	.00	.00	(295.98)
		Total Adj Gross Coll	29,103.22	.00	.00	29,103.22

125.01	CITY-CARSON TD #1					
		Secured Master	140,775.89	.00	.00	140,775.89
		Unsecured	9,947.01	.00	.00	9,947.01
		Secured Supplemental	2,884.74	.00	.00	2,884.74
		Secured Defaulted Master	3,178.18	.00	.00	3,178.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(668.98)	.00	.00	(668.98)
		Manual Adjustment	(100.15)	.00	.00	(100.15)
		Total Adj Gross Coll	156,016.69	.00	.00	156,016.69

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	374.08	.00	.00	374.08
		Unsecured	33.99	.00	.00	33.99
		Secured Supplemental	7.58	.00	.00	7.58
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.09)	.00	.00	(2.09)
		Manual Adjustment	(1.12)	.00	.00	(1.12)
		Total Adj Gross Coll	420.36	.00	.00	420.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	39,280.04	.00	.00	39,280.04
		Unsecured	(49,275.43)	.00	.00	(49,275.43)
		Secured Supplemental	2,854.99	.00	.00	2,854.99
		Secured Defaulted Master	2,494.15	.00	.00	2,494.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(636.75)	.00	.00	(636.75)
		Manual Adjustment	5,283.00	.00	.00	5,283.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	77,304.20	.00	.00	77,304.20
		Unsecured	(97,369.20)	.00	.00	(97,369.20)
		Secured Supplemental	5,600.95	.00	.00	5,600.95
		Secured Defaulted Master	4,866.89	.00	.00	4,866.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,278.98)	.00	.00	(1,278.98)
		Manual Adjustment	10,876.14	.00	.00	10,876.14
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,910.97	.00	.00	2,910.97
		Unsecured	185.90	.00	.00	185.90
		Secured Supplemental	61.65	.00	.00	61.65
		Secured Defaulted Master	63.53	.00	.00	63.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.64)	.00	.00	(16.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,205.41	.00	.00	3,205.41

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	5,777.24	.00	.00	5,777.24
		Unsecured	368.92	.00	.00	368.92
		Secured Supplemental	122.35	.00	.00	122.35
		Secured Defaulted Master	126.09	.00	.00	126.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.04)	.00	.00	(33.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,361.56	.00	.00	6,361.56

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	62,122.87	.00	.00	62,122.87
		Unsecured	3,967.03	.00	.00	3,967.03
		Secured Supplemental	1,315.71	.00	.00	1,315.71
		Secured Defaulted Master	1,355.91	.00	.00	1,355.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(355.42)	.00	.00	(355.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,406.10	.00	.00	68,406.10

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	642.33	.00	.00	642.33
		Unsecured	41.02	.00	.00	41.02
		Secured Supplemental	13.62	.00	.00	13.62
		Secured Defaulted Master	14.01	.00	.00	14.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.68)	.00	.00	(3.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.30	.00	.00	707.30

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	457,375.55	.00	.00	457,375.55
		Unsecured	29,207.00	.00	.00	29,207.00
		Secured Supplemental	9,686.75	.00	.00	9,686.75
		Secured Defaulted Master	9,982.85	.00	.00	9,982.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,616.86)	.00	.00	(2,616.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503,635.29	.00	.00	503,635.29
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	25.51	.00	.00	25.51
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.07	.00	.00	28.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,579.80	.00	.00	2,579.80
		Unsecured	164.75	.00	.00	164.75
		Secured Supplemental	54.63	.00	.00	54.63
		Secured Defaulted Master	56.30	.00	.00	56.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.75)	.00	.00	(14.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840.73	.00	.00	2,840.73

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,504.83	.00	.00	7,504.83
		Unsecured	479.25	.00	.00	479.25
		Secured Supplemental	158.94	.00	.00	158.94
		Secured Defaulted Master	163.79	.00	.00	163.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.95)	.00	.00	(42.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,263.86	.00	.00	8,263.86
		Secured Master	2,041,170.92	.00	.00	2,041,170.92
		Unsecured	130,851.32	.00	.00	130,851.32
		Secured Supplemental	42,079.66	.00	.00	42,079.66
		Secured Defaulted Master	46,092.46	.00	.00	46,092.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,608.93)	.00	.00	(9,608.93)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		2,250,585.43	.00	.00	2,250,585.43

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	3,483,745.90	.00	.00	3,483,745.90
		Unsecured	3,678.89	.00	25,786.30	29,465.19
		Secured Supplemental	145,644.58	.00	.00	145,644.58
		Secured Defaulted Master	45,257.53	.00	.00	45,257.53
		Secured Defaulted Supplemental	9,990.16	.00	.00	9,990.16
		Miscellaneous Payment	(40,536.56)	.00	.00	(40,536.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,647,780.50	.00	25,786.30	3,673,566.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,118.44	.00	.00	1,118.44
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	67.00	.00	.00	67.00
		Secured Defaulted Master	14.68	.00	.00	14.68
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Miscellaneous Payment	(16.99)	.00	.00	(16.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,190.78	.00	.00	1,190.78
3.01	L A COUNTY LIBRARY					
		Secured Master	263,150.43	.00	.00	263,150.43
		Unsecured	621.97	.00	.00	621.97
		Secured Supplemental	13,740.41	.00	.00	13,740.41
		Secured Defaulted Master	3,436.82	.00	.00	3,436.82
		Secured Defaulted Supplemental	862.78	.00	.00	862.78
		Miscellaneous Payment	(3,601.25)	.00	.00	(3,601.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,211.16	.00	.00	278,211.16

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,686,533.28	.00	.00	1,686,533.28
		Unsecured	5,553.60	.00	.00	5,553.60
		Secured Supplemental	93,606.48	.00	.00	93,606.48
		Secured Defaulted Master	22,540.35	.00	.00	22,540.35
		Secured Defaulted Supplemental	6,138.54	.00	.00	6,138.54
		Miscellaneous Payment	(26,139.38)	.00	.00	(26,139.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,788,232.87	.00	.00	1,788,232.87
7.31	L A C FIRE-FFW					
		Secured Master	70,646.60	.00	.00	70,646.60
		Unsecured	228.07	.00	.00	228.07
		Secured Supplemental	4,283.65	.00	.00	4,283.65
		Secured Defaulted Master	926.33	.00	.00	926.33
		Secured Defaulted Supplemental	251.32	.00	.00	251.32
		Miscellaneous Payment	(1,082.16)	.00	.00	(1,082.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,253.81	.00	.00	75,253.81
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	122,329.39	.00	.00	122,329.39
		Unsecured	515.21	.00	.00	515.21
		Secured Supplemental	4,111.82	.00	.00	4,111.82
		Secured Defaulted Master	1,624.00	.00	.00	1,624.00
		Secured Defaulted Supplemental	579.96	.00	.00	579.96
		Miscellaneous Payment	(21.29)	.00	.00	(21.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,139.09	.00	.00	129,139.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,597.06	.00	.00	22,597.06
		Unsecured	34.81	.00	.00	34.81
		Secured Supplemental	1,021.92	.00	.00	1,021.92
		Secured Defaulted Master	293.89	.00	.00	293.89
		Secured Defaulted Supplemental	68.09	.00	.00	68.09
		Miscellaneous Payment	(278.01)	.00	.00	(278.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,737.76	.00	.00	23,737.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	127,895.08	.00	.00	127,895.08
		Unsecured	196.76	.00	.00	196.76
		Secured Supplemental	5,783.08	.00	.00	5,783.08
		Secured Defaulted Master	1,663.07	.00	.00	1,663.07
		Secured Defaulted Supplemental	385.31	.00	.00	385.31
		Miscellaneous Payment	(1,573.53)	.00	.00	(1,573.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,349.77	.00	.00	134,349.77
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,706.64	.00	.00	4,706.64
		Unsecured	8.06	.00	.00	8.06
		Secured Supplemental	219.96	.00	.00	219.96
		Secured Defaulted Master	61.26	.00	.00	61.26
		Secured Defaulted Supplemental	14.45	.00	.00	14.45
		Miscellaneous Payment	(59.35)	.00	.00	(59.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,951.02	.00	.00	4,951.02

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	112,935.51	.00	.00	112,935.51
		Unsecured	219.99	.00	.00	219.99
		Secured Supplemental	5,498.53	.00	.00	5,498.53
		Secured Defaulted Master	1,471.72	.00	.00	1,471.72
		Secured Defaulted Supplemental	355.10	.00	.00	355.10
		Miscellaneous Payment	(1,466.87)	.00	.00	(1,466.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,013.98	.00	.00	119,013.98
125.01	CITY-CARSON TD #1					
		Secured Master	690,436.53	.00	.00	690,436.53
		Unsecured	2,227.68	.00	.00	2,227.68
		Secured Supplemental	40,239.97	.00	.00	40,239.97
		Secured Defaulted Master	9,099.49	.00	.00	9,099.49
		Secured Defaulted Supplemental	2,469.54	.00	.00	2,469.54
		Miscellaneous Payment	(10,338.40)	.00	.00	(10,338.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734,134.81	.00	.00	734,134.81
125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	25,786.30	25,786.30
		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	.00	.00	25,786.30	25,786.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,783.81	.00	.00	1,783.81
		Unsecured	5.33	.00	.00	5.33
		Secured Supplemental	102.28	.00	.00	102.28
		Secured Defaulted Master	23.33	.00	.00	23.33
		Secured Defaulted Supplemental	6.21	.00	.00	6.21
		Miscellaneous Payment	(26.21)	.00	.00	(26.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,894.75	.00	.00	1,894.75

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	264,607.13	.00	.00	264,607.13
		Unsecured	3,654.94	.00	.00	3,654.94
		Secured Supplemental	39,520.86	.00	.00	39,520.86
		Secured Defaulted Master	3,653.52	.00	.00	3,653.52
		Secured Defaulted Supplemental	1,846.96	.00	.00	1,846.96
		Miscellaneous Payment	(8,654.04)	.00	.00	(8,654.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,629.37	.00	.00	304,629.37

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	519,540.80	.00	.00	519,540.80
		Unsecured	7,210.84	.00	.00	7,210.84
		Secured Supplemental	77,818.16	.00	.00	77,818.16
		Secured Defaulted Master	7,195.05	.00	.00	7,195.05
		Secured Defaulted Supplemental	3,631.32	.00	.00	3,631.32
		Miscellaneous Payment	(17,119.88)	.00	.00	(17,119.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,276.29	.00	.00	598,276.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	13,870.26	.00	.00	13,870.26
		Unsecured	45.57	.00	.00	45.57
		Secured Supplemental	830.89	.00	.00	830.89
		Secured Defaulted Master	181.91	.00	.00	181.91
		Secured Defaulted Supplemental	49.52	.00	.00	49.52
		Miscellaneous Payment	(210.84)	.00	.00	(210.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,767.31	.00	.00	14,767.31

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,527.88	.00	.00	27,527.88
		Unsecured	90.43	.00	.00	90.43
		Secured Supplemental	1,648.99	.00	.00	1,648.99
		Secured Defaulted Master	361.00	.00	.00	361.00
		Secured Defaulted Supplemental	98.31	.00	.00	98.31
		Miscellaneous Payment	(418.42)	.00	.00	(418.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,308.19	.00	.00	29,308.19

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	8,534.03	.00	.00	8,534.03
		Unsecured	(1,272.94)	.00	.00	(1,272.94)
		Secured Supplemental	1,436.82	.00	.00	1,436.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(64.89)	.00	.00	(64.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,634.96	.00	.00	8,634.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	2,725.74	.00	.00	2,725.74
		Unsecured	(406.57)	.00	.00	(406.57)
		Secured Supplemental	458.93	.00	.00	458.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(20.73)	.00	.00	(20.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,757.98	.00	.00	2,757.98

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	284,720.84	.00	.00	284,720.84
		Unsecured	2,656.23	.00	.00	2,656.23
		Secured Supplemental	15,831.52	.00	.00	15,831.52
		Secured Defaulted Master	3,882.06	.00	.00	3,882.06
		Secured Defaulted Supplemental	1,054.70	.00	.00	1,054.70
		Miscellaneous Payment	(4,413.22)	.00	.00	(4,413.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,732.13	.00	.00	303,732.13

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,944.05	.00	.00	2,944.05
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	163.70	.00	.00	163.70
		Secured Defaulted Master	40.14	.00	.00	40.14
		Secured Defaulted Supplemental	10.89	.00	.00	10.89
		Miscellaneous Payment	(45.66)	.00	.00	(45.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,140.58	.00	.00	3,140.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	77,638.81	.00	.00	77,638.81
		Unsecured	(11,580.63)	.00	.00	(11,580.63)
		Secured Supplemental	13,071.59	.00	.00	13,071.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Miscellaneous Payment	(590.30)	.00	.00	(590.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,557.06	.00	.00	78,557.06
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,544.24	.00	.00	2,544.24
		Unsecured	(379.49)	.00	.00	(379.49)
		Secured Supplemental	428.39	.00	.00	428.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(19.34)	.00	.00	(19.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,574.38	.00	.00	2,574.38
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	372.64	.00	.00	372.64
		Unsecured	(55.58)	.00	.00	(55.58)
		Secured Supplemental	62.75	.00	.00	62.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.06	.00	.00	377.06

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	2,431.31	.00	.00	2,431.31
		Unsecured	(362.66)	.00	.00	(362.66)
		Secured Supplemental	409.31	.00	.00	409.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	(18.48)	.00	.00	(18.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,460.03	.00	.00	2,460.03

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,096,239.54	.00	.00	2,096,239.54
		Unsecured	19,556.25	.00	25,786.30	45,342.55
		Secured Supplemental	116,558.51	.00	.00	116,558.51
		Secured Defaulted Master	28,581.38	.00	.00	28,581.38
		Secured Defaulted Supplemental	7,765.00	.00	.00	7,765.00
		Miscellaneous Payment	(32,492.09)	.00	.00	(32,492.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,236,208.59	.00	25,786.30	2,261,994.89

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	116.84	.00	.00	116.84
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	6.50	.00	.00	6.50
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.67	.00	.00	124.67

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,823.65	.00	.00	11,823.65
		Unsecured	110.31	.00	.00	110.31
		Secured Supplemental	657.45	.00	.00	657.45
		Secured Defaulted Master	161.21	.00	.00	161.21
		Secured Defaulted Supplemental	43.81	.00	.00	43.81
		Miscellaneous Payment	(183.29)	.00	.00	(183.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,613.14	.00	.00	12,613.14
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	34,395.98	.00	.00	34,395.98
		Unsecured	320.86	.00	.00	320.86
		Secured Supplemental	1,912.53	.00	.00	1,912.53
		Secured Defaulted Master	468.97	.00	.00	468.97
		Secured Defaulted Supplemental	127.40	.00	.00	127.40
		Miscellaneous Payment	(533.15)	.00	.00	(533.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,692.59	.00	.00	36,692.59
		Secured Master	9,937,912.41	.00	.00	9,937,912.41
		Unsecured	32,910.17	.00	77,358.90	110,269.07
		Secured Supplemental	585,136.58	.00	.00	585,136.58
		Secured Defaulted Master	130,939.31	.00	.00	130,939.31
		Secured Defaulted Supplemental	35,775.13	.00	.00	35,775.13
		Miscellaneous Payment	(149,928.97)	.00	.00	(149,928.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		10,572,744.63	.00	77,358.90	10,650,103.53

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	984,055.34	.00	.00	984,055.34
		Unsecured	92,988.33	.00	.00	92,988.33
		Secured Supplemental	14,898.00	.00	.00	14,898.00
		Secured Defaulted Master	3,865.57	.00	.00	3,865.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,667.53)	.00	.00	(3,667.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092,139.71	.00	.00	1,092,139.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	236.85	.00	.00	236.85
		Unsecured	24.05	.00	.00	24.05
		Secured Supplemental	6.53	.00	.00	6.53
		Secured Defaulted Master	1.13	.00	.00	1.13
		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	266.74	.00	.00	266.74
3.01	L A COUNTY LIBRARY					
		Secured Master	58,761.07	.00	.00	58,761.07
		Unsecured	5,747.25	.00	.00	5,747.25
		Secured Supplemental	1,232.94	.00	.00	1,232.94
		Secured Defaulted Master	253.54	.00	.00	253.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(328.53)	.00	.00	(328.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,666.27	.00	.00	65,666.27

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	364,181.85	.00	.00	364,181.85
		Unsecured	36,976.67	.00	.00	36,976.67
		Secured Supplemental	10,035.44	.00	.00	10,035.44
		Secured Defaulted Master	1,729.76	.00	.00	1,729.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,800.10)	.00	.00	(2,800.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,123.62	.00	.00	410,123.62
7.31	L A C FIRE-FFW					
		Secured Master	13,223.10	.00	.00	13,223.10
		Unsecured	1,342.59	.00	.00	1,342.59
		Secured Supplemental	364.37	.00	.00	364.37
		Secured Defaulted Master	62.80	.00	.00	62.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.67)	.00	.00	(101.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,891.19	.00	.00	14,891.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,278.83	.00	.00	5,278.83
		Unsecured	500.14	.00	.00	500.14
		Secured Supplemental	82.26	.00	.00	82.26
		Secured Defaulted Master	20.88	.00	.00	20.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.42)	.00	.00	(20.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,861.69	.00	.00	5,861.69

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,878.24	.00	.00	29,878.24
		Unsecured	2,830.78	.00	.00	2,830.78
		Secured Supplemental	465.45	.00	.00	465.45
		Secured Defaulted Master	118.23	.00	.00	118.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.53)	.00	.00	(115.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,177.17	.00	.00	33,177.17
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	30,817.27	.00	.00	30,817.27
		Unsecured	3,035.43	.00	.00	3,035.43
		Secured Supplemental	684.16	.00	.00	684.16
		Secured Defaulted Master	135.45	.00	.00	135.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(184.29)	.00	.00	(184.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,488.02	.00	.00	34,488.02
128.01	CITY-CLAREMONT TD #1	Secured Master	401,626.41	.00	.00	401,626.41
		Unsecured	38,884.97	.00	.00	38,884.97
		Secured Supplemental	7,726.80	.00	.00	7,726.80
		Secured Defaulted Master	1,686.56	.00	.00	1,686.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,022.15)	.00	.00	(2,022.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447,902.59	.00	.00	447,902.59

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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	11,518.38	.00	.00	11,518.38
		Unsecured	1,113.53	.00	.00	1,113.53
		Secured Supplemental	218.66	.00	.00	218.66
		Secured Defaulted Master	48.16	.00	.00	48.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.05)	.00	.00	(57.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,841.68	.00	.00	12,841.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,194.59	.00	.00	25,194.59
		Unsecured	5,632.55	.00	.00	5,632.55
		Secured Supplemental	6,117.93	.00	.00	6,117.93
		Secured Defaulted Master	478.55	.00	.00	478.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,924.25)	.00	.00	(1,924.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,499.37	.00	.00	35,499.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,058.52	.00	.00	52,058.52
		Unsecured	11,638.31	.00	.00	11,638.31
		Secured Supplemental	12,641.22	.00	.00	12,641.22
		Secured Defaulted Master	988.81	.00	.00	988.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,975.97)	.00	.00	(3,975.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,350.89	.00	.00	73,350.89

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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	2,937.45	.00	.00	2,937.45
		Unsecured	298.25	.00	.00	298.25
		Secured Supplemental	80.95	.00	.00	80.95
		Secured Defaulted Master	13.95	.00	.00	13.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.59)	.00	.00	(22.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,308.01	.00	.00	3,308.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,829.81	.00	.00	5,829.81
		Unsecured	591.92	.00	.00	591.92
		Secured Supplemental	160.65	.00	.00	160.65
		Secured Defaulted Master	27.69	.00	.00	27.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.82)	.00	.00	(44.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,565.25	.00	.00	6,565.25
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	51,558.31	.00	.00	51,558.31
		Unsecured	5,234.90	.00	.00	5,234.90
		Secured Supplemental	1,420.75	.00	.00	1,420.75
		Secured Defaulted Master	244.88	.00	.00	244.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(396.40)	.00	.00	(396.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,062.44	.00	.00	58,062.44

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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	1,344.85	.00	.00	1,344.85
		Unsecured	136.55	.00	.00	136.55
		Secured Supplemental	37.06	.00	.00	37.06
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.34)	.00	.00	(10.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514.51	.00	.00	1,514.51
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	481,808.83	.00	.00	481,808.83
		Unsecured	48,919.76	.00	.00	48,919.76
		Secured Supplemental	13,276.79	.00	.00	13,276.79
		Secured Defaulted Master	2,288.46	.00	.00	2,288.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,704.48)	.00	.00	(3,704.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542,589.36	.00	.00	542,589.36
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	16,723.20	.00	.00	16,723.20
		Unsecured	1,697.97	.00	.00	1,697.97
		Secured Supplemental	460.83	.00	.00	460.83
		Secured Defaulted Master	79.43	.00	.00	79.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.58)	.00	.00	(128.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,832.85	.00	.00	18,832.85

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
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,841.36	.00	.00	1,841.36
		Unsecured	186.96	.00	.00	186.96
		Secured Supplemental	50.74	.00	.00	50.74
		Secured Defaulted Master	8.74	.00	.00	8.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.16)	.00	.00	(14.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,073.64	.00	.00	2,073.64
		Secured Master	2,538,874.26	.00	.00	2,538,874.26
		Unsecured	257,780.91	.00	.00	257,780.91
		Secured Supplemental	69,961.53	.00	.00	69,961.53
		Secured Defaulted Master	12,058.98	.00	.00	12,058.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,520.68)	.00	.00	(19,520.68)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		2,859,155.00	.00	.00	2,859,155.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	35,263.86	.00	.00	35,263.86
		Unsecured	2,083.56	.00	.00	2,083.56
		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	37,347.42	.00	.00	37,347.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.94	.00	.00	8.94
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.77	.00	.00	9.77
3.01	L A COUNTY LIBRARY					
		Secured Master	2,157.98	.00	.00	2,157.98
		Unsecured	162.93	.00	.00	162.93
		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	2,320.91	.00	.00	2,320.91

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	13,738.88	.00	.00	13,738.88
		Unsecured	1,278.42	.00	.00	1,278.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,017.30	.00	.00	15,017.30
7.31	L A C FIRE-FFW					
		Secured Master	498.85	.00	.00	498.85
		Unsecured	46.42	.00	.00	46.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545.27	.00	.00	545.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	189.52	.00	.00	189.52
		Unsecured	11.43	.00	.00	11.43
		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	200.95	.00	.00	200.95

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	1,072.70	.00	.00	1,072.70
		Unsecured	64.73	.00	.00	64.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137.43	.00	.00	1,137.43
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,137.48	.00	.00	1,137.48
		Unsecured	89.66	.00	.00	89.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.14	.00	.00	1,227.14
128.01	CITY-CLAREMONT TD #1	Secured Master	14,642.99	.00	.00	14,642.99
		Unsecured	1,035.07	.00	.00	1,035.07
		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	15,678.06	.00	.00	15,678.06

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	419.50	.00	.00	419.50
		Unsecured	29.35	.00	.00	29.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.85	.00	.00	448.85
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,776.10	.00	.00	1,776.10
		Unsecured	696.97	.00	.00	696.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,473.07	.00	.00	2,473.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,669.87	.00	.00	3,669.87
		Unsecured	1,440.11	.00	.00	1,440.11
		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	5,109.98	.00	.00	5,109.98

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	110.82	.00	.00	110.82
		Unsecured	10.31	.00	.00	10.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.13	.00	.00	121.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	219.93	.00	.00	219.93
		Unsecured	20.46	.00	.00	20.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.39	.00	.00	240.39
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,945.05	.00	.00	1,945.05
		Unsecured	180.99	.00	.00	180.99
		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	2,126.04	.00	.00	2,126.04

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	50.73	.00	.00	50.73
		Unsecured	4.72	.00	.00	4.72
		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	55.45	.00	.00	55.45
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	18,176.40	.00	.00	18,176.40
		Unsecured	1,691.34	.00	.00	1,691.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,867.74	.00	.00	19,867.74
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	630.89	.00	.00	630.89
		Unsecured	58.70	.00	.00	58.70
		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	689.59	.00	.00	689.59

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	69.47	.00	.00	69.47
		Unsecured	6.46	.00	.00	6.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.93	.00	.00	75.93
		Secured Master	95,779.96	.00	.00	95,779.96
		Unsecured	8,912.46	.00	.00	8,912.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.03		104,692.42	.00	.00	104,692.42

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	117,674.66	.00	.00	117,674.66
		Unsecured	13,917.16	.00	.00	13,917.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.89)	.00	.00	(15.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,575.93	.00	.00	131,575.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	30.28	.00	.00	30.28
		Unsecured	4.80	.00	.00	4.80
		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	35.07	.00	.00	35.07
3.01	L A COUNTY LIBRARY					
		Secured Master	7,254.84	.00	.00	7,254.84
		Unsecured	1,000.77	.00	.00	1,000.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,254.35	.00	.00	8,254.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	46,553.87	.00	.00	46,553.87
		Unsecured	7,385.97	.00	.00	7,385.97
		Secured Supplemental	.00	.00	.00	.00
		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	53,929.80	.00	.00	53,929.80
7.31	L A C FIRE-FFW					
		Secured Master	1,690.33	.00	.00	1,690.33
		Unsecured	268.18	.00	.00	268.18
		Secured Supplemental	.00	.00	.00	.00
		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	1,958.15	.00	.00	1,958.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	632.80	.00	.00	632.80
		Unsecured	75.81	.00	.00	75.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.52	.00	.00	708.52

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,581.60	.00	.00	3,581.60
		Unsecured	429.04	.00	.00	429.04
		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	4,010.15	.00	.00	4,010.15
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,829.77	.00	.00	3,829.77
		Unsecured	543.41	.00	.00	543.41
		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	4,372.48	.00	.00	4,372.48
128.01	CITY-CLAREMONT TD #1	Secured Master	49,120.93	.00	.00	49,120.93
		Unsecured	6,493.97	.00	.00	6,493.97
		Secured Supplemental	.00	.00	.00	.00
		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	55,606.91	.00	.00	55,606.91

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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	1,406.80	.00	.00	1,406.80
		Unsecured	184.79	.00	.00	184.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,591.36	.00	.00	1,591.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,824.43	.00	.00	6,824.43
		Unsecured	3,192.24	.00	.00	3,192.24
		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	10,010.98	.00	.00	10,010.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,101.02	.00	.00	14,101.02
		Unsecured	6,595.99	.00	.00	6,595.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.76)	.00	.00	(11.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,685.25	.00	.00	20,685.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	375.50	.00	.00	375.50
		Unsecured	59.57	.00	.00	59.57
		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	434.99	.00	.00	434.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	745.23	.00	.00	745.23
		Unsecured	118.23	.00	.00	118.23
		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	863.30	.00	.00	863.30
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	6,590.77	.00	.00	6,590.77
		Unsecured	1,045.65	.00	.00	1,045.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,635.00	.00	.00	7,635.00

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	171.91	.00	.00	171.91
		Unsecured	27.27	.00	.00	27.27
		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	199.14	.00	.00	199.14
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	61,590.33	.00	.00	61,590.33
		Unsecured	9,771.56	.00	.00	9,771.56
		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	71,348.61	.00	.00	71,348.61
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	2,137.75	.00	.00	2,137.75
		Unsecured	339.16	.00	.00	339.16
		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	2,476.45	.00	.00	2,476.45

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	235.39	.00	.00	235.39
		Unsecured	37.35	.00	.00	37.35
		Secured Supplemental	.00	.00	.00	.00
		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	272.69	.00	.00	272.69
		Secured Master	324,548.21	.00	.00	324,548.21
		Unsecured	51,490.92	.00	.00	51,490.92
		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	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.04		375,969.13	.00	.00	375,969.13

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	1,413,475.75	.00	.00	1,413,475.75
		Unsecured	53,226.79	.00	.00	53,226.79
		Secured Supplemental	117,005.82	.00	.00	117,005.82
		Secured Defaulted Master	3,204.35	.00	.00	3,204.35
		Secured Defaulted Supplemental	9,263.98	.00	.00	9,263.98
		Miscellaneous Payment	5,799.51	.00	.00	5,799.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,601,976.20	.00	.00	1,601,976.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	386.88	.00	.00	386.88
		Unsecured	12.96	.00	.00	12.96
		Secured Supplemental	48.20	.00	.00	48.20
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Miscellaneous Payment	2.39	.00	.00	2.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.41	.00	.00	454.41
3.01	L A COUNTY LIBRARY					
		Secured Master	89,720.50	.00	.00	89,720.50
		Unsecured	3,190.94	.00	.00	3,190.94
		Secured Supplemental	9,314.79	.00	.00	9,314.79
		Secured Defaulted Master	200.33	.00	.00	200.33
		Secured Defaulted Supplemental	658.15	.00	.00	658.15
		Miscellaneous Payment	461.67	.00	.00	461.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,546.38	.00	.00	103,546.38

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	593,531.43	.00	.00	593,531.43
		Unsecured	19,905.90	.00	.00	19,905.90
		Secured Supplemental	73,958.74	.00	.00	73,958.74
		Secured Defaulted Master	1,304.14	.00	.00	1,304.14
		Secured Defaulted Supplemental	4,810.85	.00	.00	4,810.85
		Miscellaneous Payment	3,665.52	.00	.00	3,665.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,176.58	.00	.00	697,176.58
7.31	L A C FIRE-FFW					
		Secured Master	21,639.44	.00	.00	21,639.44
		Unsecured	723.57	.00	.00	723.57
		Secured Supplemental	2,697.53	.00	.00	2,697.53
		Secured Defaulted Master	47.41	.00	.00	47.41
		Secured Defaulted Supplemental	175.46	.00	.00	175.46
		Miscellaneous Payment	133.79	.00	.00	133.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,417.20	.00	.00	25,417.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,623.74	.00	.00	7,623.74
		Unsecured	286.14	.00	.00	286.14
		Secured Supplemental	643.58	.00	.00	643.58
		Secured Defaulted Master	17.27	.00	.00	17.27
		Secured Defaulted Supplemental	50.43	.00	.00	50.43
		Miscellaneous Payment	31.92	.00	.00	31.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,653.08	.00	.00	8,653.08

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	43,134.25	.00	.00	43,134.25
		Unsecured	1,617.76	.00	.00	1,617.76
		Secured Supplemental	3,641.86	.00	.00	3,641.86
		Secured Defaulted Master	97.65	.00	.00	97.65
		Secured Defaulted Supplemental	285.32	.00	.00	285.32
		Miscellaneous Payment	180.52	.00	.00	180.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,957.36	.00	.00	48,957.36
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	41,022.72	.00	.00	41,022.72
		Unsecured	1,506.48	.00	.00	1,506.48
		Secured Supplemental	4,544.92	.00	.00	4,544.92
		Secured Defaulted Master	102.43	.00	.00	102.43
		Secured Defaulted Supplemental	280.12	.00	.00	280.12
		Miscellaneous Payment	222.42	.00	.00	222.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,679.09	.00	.00	47,679.09
128.01	CITY-CLAREMONT TD #1	Secured Master	602,593.78	.00	.00	602,593.78
		Unsecured	21,809.27	.00	.00	21,809.27
		Secured Supplemental	58,919.35	.00	.00	58,919.35
		Secured Defaulted Master	1,350.86	.00	.00	1,350.86
		Secured Defaulted Supplemental	4,284.46	.00	.00	4,284.46
		Miscellaneous Payment	2,920.31	.00	.00	2,920.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691,878.03	.00	.00	691,878.03

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	17,243.65	.00	.00	17,243.65
		Unsecured	626.02	.00	.00	626.02
		Secured Supplemental	1,669.87	.00	.00	1,669.87
		Secured Defaulted Master	38.65	.00	.00	38.65
		Secured Defaulted Supplemental	121.97	.00	.00	121.97
		Miscellaneous Payment	82.77	.00	.00	82.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,782.93	.00	.00	19,782.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	124,562.13	.00	.00	124,562.13
		Unsecured	1,619.15	.00	.00	1,619.15
		Secured Supplemental	41,547.34	.00	.00	41,547.34
		Secured Defaulted Master	231.96	.00	.00	231.96
		Secured Defaulted Supplemental	1,964.04	.00	.00	1,964.04
		Miscellaneous Payment	2,056.62	.00	.00	2,056.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,981.24	.00	.00	171,981.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	259,303.58	.00	.00	259,303.58
		Unsecured	3,368.71	.00	.00	3,368.71
		Secured Supplemental	86,537.99	.00	.00	86,537.99
		Secured Defaulted Master	479.49	.00	.00	479.49
		Secured Defaulted Supplemental	4,113.10	.00	.00	4,113.10
		Miscellaneous Payment	4,288.40	.00	.00	4,288.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,091.27	.00	.00	358,091.27

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,798.11	.00	.00	4,798.11
		Unsecured	160.93	.00	.00	160.93
		Secured Supplemental	597.68	.00	.00	597.68
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	38.86	.00	.00	38.86
		Miscellaneous Payment	29.62	.00	.00	29.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,635.73	.00	.00	5,635.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,522.56	.00	.00	9,522.56
		Unsecured	319.39	.00	.00	319.39
		Secured Supplemental	1,186.20	.00	.00	1,186.20
		Secured Defaulted Master	20.87	.00	.00	20.87
		Secured Defaulted Supplemental	77.10	.00	.00	77.10
		Miscellaneous Payment	58.83	.00	.00	58.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,184.95	.00	.00	11,184.95
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	84,216.76	.00	.00	84,216.76
		Unsecured	2,824.62	.00	.00	2,824.62
		Secured Supplemental	10,490.69	.00	.00	10,490.69
		Secured Defaulted Master	184.71	.00	.00	184.71
		Secured Defaulted Supplemental	681.93	.00	.00	681.93
		Miscellaneous Payment	520.10	.00	.00	520.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,918.81	.00	.00	98,918.81

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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	2,196.67	.00	.00	2,196.67
		Unsecured	73.67	.00	.00	73.67
		Secured Supplemental	273.64	.00	.00	273.64
		Secured Defaulted Master	4.82	.00	.00	4.82
		Secured Defaulted Supplemental	17.79	.00	.00	17.79
		Miscellaneous Payment	13.56	.00	.00	13.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,580.15	.00	.00	2,580.15
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	786,999.65	.00	.00	786,999.65
		Unsecured	26,395.91	.00	.00	26,395.91
		Secured Supplemental	98,034.77	.00	.00	98,034.77
		Secured Defaulted Master	1,726.15	.00	.00	1,726.15
		Secured Defaulted Supplemental	6,372.51	.00	.00	6,372.51
		Miscellaneous Payment	4,860.36	.00	.00	4,860.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924,389.35	.00	.00	924,389.35
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	27,316.10	.00	.00	27,316.10
		Unsecured	916.18	.00	.00	916.18
		Secured Supplemental	3,402.72	.00	.00	3,402.72
		Secured Defaulted Master	59.92	.00	.00	59.92
		Secured Defaulted Supplemental	221.20	.00	.00	221.20
		Miscellaneous Payment	168.70	.00	.00	168.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,084.82	.00	.00	32,084.82

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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	3,007.78	.00	.00	3,007.78
		Unsecured	100.90	.00	.00	100.90
		Secured Supplemental	374.68	.00	.00	374.68
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	24.36	.00	.00	24.36
		Miscellaneous Payment	18.56	.00	.00	18.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,532.88	.00	.00	3,532.88
		Secured Master	4,132,295.48	.00	.00	4,132,295.48
		Unsecured	138,685.29	.00	.00	138,685.29
		Secured Supplemental	514,890.37	.00	.00	514,890.37
		Secured Defaulted Master	9,088.99	.00	.00	9,088.99
		Secured Defaulted Supplemental	33,444.76	.00	.00	33,444.76
		Miscellaneous Payment	25,515.57	.00	.00	25,515.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		4,853,920.46	.00	.00	4,853,920.46

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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	6,723,404.24	.00	.00	6,723,404.24
		Unsecured	594,217.65	.00	.00	594,217.65
		Secured Supplemental	58,913.03	.00	.00	58,913.03
		Secured Defaulted Master	97,145.83	.00	.00	97,145.83
		Secured Defaulted Supplemental	11,164.94	.00	.00	11,164.94
		Miscellaneous Payment	941.46	.00	.00	941.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,485,787.15	.00	.00	7,485,787.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,819.40	.00	.00	1,819.40
		Unsecured	174.05	.00	.00	174.05
		Secured Supplemental	22.44	.00	.00	22.44
		Secured Defaulted Master	29.07	.00	.00	29.07
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,049.49	.00	.00	2,049.49
7.31	L A C FIRE-FFW	Secured Master	129,463.62	.00	.00	129,463.62
		Unsecured	12,384.13	.00	.00	12,384.13
		Secured Supplemental	1,596.66	.00	.00	1,596.66
		Secured Defaulted Master	2,063.70	.00	.00	2,063.70
		Secured Defaulted Supplemental	290.07	.00	.00	290.07
		Miscellaneous Payment	31.05	.00	.00	31.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,829.23	.00	.00	145,829.23

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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	40,835.95	.00	.00	40,835.95
		Unsecured	3,653.34	.00	.00	3,653.34
		Secured Supplemental	379.42	.00	.00	379.42
		Secured Defaulted Master	599.57	.00	.00	599.57
		Secured Defaulted Supplemental	71.32	.00	.00	71.32
		Miscellaneous Payment	6.32	.00	.00	6.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,545.92	.00	.00	45,545.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	231,132.75	.00	.00	231,132.75
		Unsecured	20,677.64	.00	.00	20,677.64
		Secured Supplemental	2,147.32	.00	.00	2,147.32
		Secured Defaulted Master	3,393.62	.00	.00	3,393.62
		Secured Defaulted Supplemental	403.65	.00	.00	403.65
		Miscellaneous Payment	35.78	.00	.00	35.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,790.76	.00	.00	257,790.76
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,419.47	.00	.00	8,419.47
		Unsecured	758.10	.00	.00	758.10
		Secured Supplemental	80.61	.00	.00	80.61
		Secured Defaulted Master	124.67	.00	.00	124.67
		Secured Defaulted Supplemental	15.09	.00	.00	15.09
		Miscellaneous Payment	1.40	.00	.00	1.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,399.34	.00	.00	9,399.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	279,294.63	.00	.00	279,294.63
		Unsecured	25,428.75	.00	.00	25,428.75
		Secured Supplemental	2,811.57	.00	.00	2,811.57
		Secured Defaulted Master	4,192.73	.00	.00	4,192.73
		Secured Defaulted Supplemental	522.96	.00	.00	522.96
		Miscellaneous Payment	49.29	.00	.00	49.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,299.93	.00	.00	312,299.93

131.01 CITY-COMMERCE TD #1

		Secured Master	863,130.27	.00	.00	863,130.27
		Unsecured	82,598.74	.00	.00	82,598.74
		Secured Supplemental	10,641.39	.00	.00	10,641.39
		Secured Defaulted Master	13,854.44	.00	.00	13,854.44
		Secured Defaulted Supplemental	1,933.22	.00	.00	1,933.22
		Miscellaneous Payment	206.78	.00	.00	206.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	972,364.84	.00	.00	972,364.84

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,960.50	.00	.00	2,960.50
		Unsecured	279.70	.00	.00	279.70
		Secured Supplemental	34.78	.00	.00	34.78
		Secured Defaulted Master	46.56	.00	.00	46.56
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,328.57	.00	.00	3,328.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	121,222.57	.00	.00	121,222.57
		Unsecured	27,183.72	.00	.00	27,183.72
		Secured Supplemental	9,132.57	.00	.00	9,132.57
		Secured Defaulted Master	5,175.05	.00	.00	5,175.05
		Secured Defaulted Supplemental	1,512.01	.00	.00	1,512.01
		Miscellaneous Payment	242.42	.00	.00	242.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,468.34	.00	.00	164,468.34
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	283,265.40	.00	.00	283,265.40
		Unsecured	63,521.24	.00	.00	63,521.24
		Secured Supplemental	21,340.41	.00	.00	21,340.41
		Secured Defaulted Master	12,092.77	.00	.00	12,092.77
		Secured Defaulted Supplemental	3,533.15	.00	.00	3,533.15
		Miscellaneous Payment	566.47	.00	.00	566.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,319.44	.00	.00	384,319.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,564.86	.00	.00	22,564.86
		Unsecured	2,158.74	.00	.00	2,158.74
		Secured Supplemental	278.27	.00	.00	278.27
		Secured Defaulted Master	360.41	.00	.00	360.41
		Secured Defaulted Supplemental	50.57	.00	.00	50.57
		Miscellaneous Payment	5.41	.00	.00	5.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,418.26	.00	.00	25,418.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,783.36	.00	.00	44,783.36
		Unsecured	4,284.38	.00	.00	4,284.38
		Secured Supplemental	552.26	.00	.00	552.26
		Secured Defaulted Master	715.30	.00	.00	715.30
		Secured Defaulted Supplemental	100.32	.00	.00	100.32
		Miscellaneous Payment	10.75	.00	.00	10.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,446.37	.00	.00	50,446.37
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	481,557.62	.00	.00	481,557.62
		Unsecured	46,069.97	.00	.00	46,069.97
		Secured Supplemental	5,938.43	.00	.00	5,938.43
		Secured Defaulted Master	7,691.55	.00	.00	7,691.55
		Secured Defaulted Supplemental	1,078.83	.00	.00	1,078.83
		Miscellaneous Payment	115.47	.00	.00	115.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542,451.87	.00	.00	542,451.87
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,979.33	.00	.00	4,979.33
		Unsecured	476.37	.00	.00	476.37
		Secured Supplemental	61.40	.00	.00	61.40
		Secured Defaulted Master	79.52	.00	.00	79.52
		Secured Defaulted Supplemental	11.15	.00	.00	11.15
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,608.95	.00	.00	5,608.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	66,088.96	.00	.00	66,088.96
		Unsecured	14,304.31	.00	.00	14,304.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23,547.89	.00	.00	23,547.89
		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	103,907.77	.00	.00	103,907.77
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.69	.00	.00	3.69
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.82	.00	.00	5.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	372.77	.00	.00	372.77
		Unsecured	80.68	.00	.00	80.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	132.82	.00	.00	132.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586.08	.00	.00	586.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,084.40	.00	.00	1,084.40
		Unsecured	234.71	.00	.00	234.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	386.39	.00	.00	386.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.95	.00	.00	1,704.95
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,278,120.84	.00	.00	3,278,120.84
		Unsecured	306,093.26	.00	.00	306,093.26
		Secured Supplemental	41,192.69	.00	.00	41,192.69
		Secured Defaulted Master	31,167.45	.00	.00	31,167.45
		Secured Defaulted Supplemental	7,483.48	.00	.00	7,483.48
		Miscellaneous Payment	832.29	.00	.00	832.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,664,890.01	.00	.00	3,664,890.01
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	117,055.21	.00	.00	117,055.21
		Unsecured	10,930.00	.00	.00	10,930.00
		Secured Supplemental	1,470.92	.00	.00	1,470.92
		Secured Defaulted Master	1,112.94	.00	.00	1,112.94
		Secured Defaulted Supplemental	267.24	.00	.00	267.24
		Miscellaneous Payment	29.73	.00	.00	29.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,866.04	.00	.00	130,866.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	5,456.96	.00	.00	5,456.96
		Unsecured	509.53	.00	.00	509.53
		Secured Supplemental	68.57	.00	.00	68.57
		Secured Defaulted Master	51.89	.00	.00	51.89
		Secured Defaulted Supplemental	12.46	.00	.00	12.46
		Miscellaneous Payment	1.40	.00	.00	1.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,100.81	.00	.00	6,100.81
		Secured Master	12,707,016.80	.00	.00	12,707,016.80
		Unsecured	1,216,019.81	.00	.00	1,216,019.81
		Secured Supplemental	156,662.74	.00	.00	156,662.74
		Secured Defaulted Master	203,965.50	.00	.00	203,965.50
		Secured Defaulted Supplemental	28,460.89	.00	.00	28,460.89
		Miscellaneous Payment	3,044.20	.00	.00	3,044.20
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		14,315,169.94	.00	.00	14,315,169.94

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	766,233.77	.00	.00	766,233.77
		Unsecured	11,236.36	.00	.00	11,236.36
		Secured Supplemental	3,381.48	.00	.00	3,381.48
		Secured Defaulted Master	7,348.86	.00	.00	7,348.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,843.76	.00	.00	2,843.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791,044.23	.00	.00	791,044.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.71	.00	.00	201.71
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	1.92	.00	.00	1.92
		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	208.87	.00	.00	208.87
7.31	L A C FIRE-FFW					
		Secured Master	14,374.02	.00	.00	14,374.02
		Unsecured	204.48	.00	.00	204.48
		Secured Supplemental	91.66	.00	.00	91.66
		Secured Defaulted Master	136.85	.00	.00	136.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.09	.00	.00	77.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,884.10	.00	.00	14,884.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,635.25	.00	.00	4,635.25
		Unsecured	67.69	.00	.00	67.69
		Secured Supplemental	21.77	.00	.00	21.77
		Secured Defaulted Master	44.43	.00	.00	44.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.31	.00	.00	18.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,787.45	.00	.00	4,787.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,237.19	.00	.00	26,237.19
		Unsecured	383.09	.00	.00	383.09
		Secured Supplemental	123.24	.00	.00	123.24
		Secured Defaulted Master	251.38	.00	.00	251.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.65	.00	.00	103.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,098.55	.00	.00	27,098.55
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	953.40	.00	.00	953.40
		Unsecured	13.88	.00	.00	13.88
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	9.10	.00	.00	9.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.89	.00	.00	3.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	984.89	.00	.00	984.89

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
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	31,526.19	.00	.00	31,526.19
		Unsecured	457.34	.00	.00	457.34
		Secured Supplemental	161.37	.00	.00	161.37
		Secured Defaulted Master	301.57	.00	.00	301.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.71	.00	.00	135.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,582.18	.00	.00	32,582.18
131.01	CITY-COMMERCE TD #1					
		Secured Master	95,797.28	.00	.00	95,797.28
		Unsecured	1,362.81	.00	.00	1,362.81
		Secured Supplemental	610.88	.00	.00	610.88
		Secured Defaulted Master	912.01	.00	.00	912.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	513.74	.00	.00	513.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,196.72	.00	.00	99,196.72
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	329.66	.00	.00	329.66
		Unsecured	4.71	.00	.00	4.71
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.19	.00	.00	341.19

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
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	7,155.26	.00	.00	7,155.26
		Unsecured	(5.12)	.00	.00	(5.12)
		Secured Supplemental	524.45	.00	.00	524.45
		Secured Defaulted Master	50.88	.00	.00	50.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	441.06	.00	.00	441.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,166.53	.00	.00	8,166.53
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	16,719.95	.00	.00	16,719.95
		Unsecured	(11.97)	.00	.00	(11.97)
		Secured Supplemental	1,225.52	.00	.00	1,225.52
		Secured Defaulted Master	118.90	.00	.00	118.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,030.65	.00	.00	1,030.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,083.05	.00	.00	19,083.05
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,504.70	.00	.00	2,504.70
		Unsecured	35.63	.00	.00	35.63
		Secured Supplemental	15.97	.00	.00	15.97
		Secured Defaulted Master	23.84	.00	.00	23.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.43	.00	.00	13.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,593.57	.00	.00	2,593.57

Community Redevelopment Agency Accounting System
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131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,971.98	.00	.00	4,971.98
		Unsecured	70.73	.00	.00	70.73
		Secured Supplemental	31.70	.00	.00	31.70
		Secured Defaulted Master	47.33	.00	.00	47.33
		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	5,148.40	.00	.00	5,148.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,457.49	.00	.00	53,457.49
		Unsecured	760.48	.00	.00	760.48
		Secured Supplemental	340.89	.00	.00	340.89
		Secured Defaulted Master	508.92	.00	.00	508.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	286.69	.00	.00	286.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,354.47	.00	.00	55,354.47
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	553.04	.00	.00	553.04
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	5.26	.00	.00	5.26
		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	572.67	.00	.00	572.67

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
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	370,820.07	.00	.00	370,820.07
		Unsecured	5,275.27	.00	.00	5,275.27
		Secured Supplemental	2,364.65	.00	.00	2,364.65
		Secured Defaulted Master	3,530.28	.00	.00	3,530.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,988.65	.00	.00	1,988.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,978.92	.00	.00	383,978.92
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,240.80	.00	.00	13,240.80
		Unsecured	188.36	.00	.00	188.36
		Secured Supplemental	84.43	.00	.00	84.43
		Secured Defaulted Master	126.05	.00	.00	126.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.01	.00	.00	71.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,710.65	.00	.00	13,710.65

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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	617.16	.00	.00	617.16
		Unsecured	8.78	.00	.00	8.78
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.31	.00	.00	3.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.07	.00	.00	639.07
		Secured Master	1,410,328.92	.00	.00	1,410,328.92
		Unsecured	20,063.26	.00	.00	20,063.26
		Secured Supplemental	8,993.39	.00	.00	8,993.39
		Secured Defaulted Master	13,426.60	.00	.00	13,426.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,563.34	.00	.00	7,563.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.03		1,460,375.51	.00	.00	1,460,375.51

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	1,032,834.20	.00	.00	1,032,834.20
		Unsecured	231,023.69	.00	.00	231,023.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,567.08)	.00	.00	(1,567.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262,290.81	.00	.00	1,262,290.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	294.10	.00	.00	294.10
		Unsecured	63.13	.00	.00	63.13
		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	356.63	.00	.00	356.63
7.31	L A C FIRE-FFW					
		Secured Master	20,929.43	.00	.00	20,929.43
		Unsecured	4,492.57	.00	.00	4,492.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.48)	.00	.00	(42.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,379.52	.00	.00	25,379.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,321.59	.00	.00	6,321.59
		Unsecured	1,405.18	.00	.00	1,405.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.09)	.00	.00	(10.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,716.68	.00	.00	7,716.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,779.90	.00	.00	35,779.90
		Unsecured	7,953.33	.00	.00	7,953.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.12)	.00	.00	(57.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,676.11	.00	.00	43,676.11
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,308.72	.00	.00	1,308.72
		Unsecured	289.95	.00	.00	289.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,596.54	.00	.00	1,596.54

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
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	43,723.43	.00	.00	43,723.43
		Unsecured	9,631.10	.00	.00	9,631.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.79)	.00	.00	(74.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,279.74	.00	.00	53,279.74

131.01 CITY-COMMERCE TD #1

		Secured Master	139,490.33	.00	.00	139,490.33
		Unsecured	29,942.02	.00	.00	29,942.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(283.11)	.00	.00	(283.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,149.24	.00	.00	169,149.24

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	474.67	.00	.00	474.67
		Unsecured	102.56	.00	.00	102.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.30	.00	.00	576.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,785.41	.00	.00	36,785.41
		Unsecured	4,929.31	.00	.00	4,929.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(243.06)	.00	.00	(243.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,471.66	.00	.00	41,471.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	85,957.87	.00	.00	85,957.87
		Unsecured	11,518.51	.00	.00	11,518.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(567.96)	.00	.00	(567.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,908.42	.00	.00	96,908.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,647.55	.00	.00	3,647.55
		Unsecured	782.96	.00	.00	782.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.40)	.00	.00	(7.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,423.11	.00	.00	4,423.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,239.11	.00	.00	7,239.11
		Unsecured	1,553.90	.00	.00	1,553.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	8,778.32	.00	.00	8,778.32

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	77,842.54	.00	.00	77,842.54
		Unsecured	16,709.14	.00	.00	16,709.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.99)	.00	.00	(157.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,393.69	.00	.00	94,393.69

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	804.90	.00	.00	804.90
		Unsecured	172.77	.00	.00	172.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.05	.00	.00	976.05

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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
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	539,965.00	.00	.00	539,965.00
		Unsecured	115,905.14	.00	.00	115,905.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,095.91)	.00	.00	(1,095.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654,774.23	.00	.00	654,774.23
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,281.09	.00	.00	19,281.09
		Unsecured	4,138.74	.00	.00	4,138.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.14)	.00	.00	(39.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,380.69	.00	.00	23,380.69

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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	898.86	.00	.00	898.86
		Unsecured	192.94	.00	.00	192.94
		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	1,089.98	.00	.00	1,089.98
		Secured Master	2,053,578.70	.00	.00	2,053,578.70
		Unsecured	440,806.94	.00	.00	440,806.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,167.92)	.00	.00	(4,167.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.04		2,490,217.72	.00	.00	2,490,217.72

Community Redevelopment Agency Accounting System
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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	325,360.35	.00	.00	325,360.35
		Unsecured	3,699.42	.00	.00	3,699.42
		Secured Supplemental	9,478.66	.00	.00	9,478.66
		Secured Defaulted Master	15,882.44	.00	.00	15,882.44
		Secured Defaulted Supplemental	1,043.73	.00	.00	1,043.73
		Miscellaneous Payment	786.95	.00	.00	786.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,251.55	.00	.00	356,251.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	94.07	.00	.00	94.07
		Unsecured	1.10	.00	.00	1.10
		Secured Supplemental	3.62	.00	.00	3.62
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.82	.00	.00	103.82
7.31	L A C FIRE-FFW					
		Secured Master	6,693.16	.00	.00	6,693.16
		Unsecured	78.15	.00	.00	78.15
		Secured Supplemental	257.30	.00	.00	257.30
		Secured Defaulted Master	318.28	.00	.00	318.28
		Secured Defaulted Supplemental	28.29	.00	.00	28.29
		Miscellaneous Payment	11.69	.00	.00	11.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,386.87	.00	.00	7,386.87

Community Redevelopment Agency Accounting System
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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,996.27	.00	.00	1,996.27
		Unsecured	22.79	.00	.00	22.79
		Secured Supplemental	61.14	.00	.00	61.14
		Secured Defaulted Master	97.05	.00	.00	97.05
		Secured Defaulted Supplemental	6.72	.00	.00	6.72
		Miscellaneous Payment	4.62	.00	.00	4.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,188.59	.00	.00	2,188.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,298.78	.00	.00	11,298.78
		Unsecured	129.00	.00	.00	129.00
		Secured Supplemental	346.01	.00	.00	346.01
		Secured Defaulted Master	549.28	.00	.00	549.28
		Secured Defaulted Supplemental	38.05	.00	.00	38.05
		Miscellaneous Payment	26.13	.00	.00	26.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,387.25	.00	.00	12,387.25
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	413.80	.00	.00	413.80
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	12.99	.00	.00	12.99
		Secured Defaulted Master	20.07	.00	.00	20.07
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.95	.00	.00	453.95

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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	13,854.29	.00	.00	13,854.29
		Unsecured	159.12	.00	.00	159.12
		Secured Supplemental	453.36	.00	.00	453.36
		Secured Defaulted Master	669.56	.00	.00	669.56
		Secured Defaulted Supplemental	49.82	.00	.00	49.82
		Miscellaneous Payment	29.96	.00	.00	29.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,216.11	.00	.00	15,216.11

131.01 CITY-COMMERCE TD #1

		Secured Master	44,643.56	.00	.00	44,643.56
		Unsecured	520.86	.00	.00	520.86
		Secured Supplemental	1,728.05	.00	.00	1,728.05
		Secured Defaulted Master	2,121.32	.00	.00	2,121.32
		Secured Defaulted Supplemental	188.57	.00	.00	188.57
		Miscellaneous Payment	77.94	.00	.00	77.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,280.30	.00	.00	49,280.30

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	144.89	.00	.00	144.89
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	7.23	.00	.00	7.23
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.94	.00	.00	157.94

Community Redevelopment Agency Accounting System
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6.83	.00	.00	6.83
		Unsecured	.00	.00	.00	.00
		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	9.40	.00	.00	9.40

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,353.54	.00	.00	13,353.54
		Unsecured	187.40	.00	.00	187.40
		Secured Supplemental	1,483.46	.00	.00	1,483.46
		Secured Defaulted Master	503.57	.00	.00	503.57
		Secured Defaulted Supplemental	161.89	.00	.00	161.89
		Miscellaneous Payment	(46.22)	.00	.00	(46.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,643.64	.00	.00	15,643.64

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	31,204.29	.00	.00	31,204.29
		Unsecured	437.90	.00	.00	437.90
		Secured Supplemental	3,466.71	.00	.00	3,466.71
		Secured Defaulted Master	1,176.70	.00	.00	1,176.70
		Secured Defaulted Supplemental	378.31	.00	.00	378.31
		Miscellaneous Payment	(108.01)	.00	.00	(108.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,555.90	.00	.00	36,555.90

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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,166.74	.00	.00	1,166.74
		Unsecured	13.62	.00	.00	13.62
		Secured Supplemental	44.93	.00	.00	44.93
		Secured Defaulted Master	55.47	.00	.00	55.47
		Secured Defaulted Supplemental	4.93	.00	.00	4.93
		Miscellaneous Payment	2.04	.00	.00	2.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,287.73	.00	.00	1,287.73
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,315.57	.00	.00	2,315.57
		Unsecured	27.03	.00	.00	27.03
		Secured Supplemental	89.19	.00	.00	89.19
		Secured Defaulted Master	110.09	.00	.00	110.09
		Secured Defaulted Supplemental	9.79	.00	.00	9.79
		Miscellaneous Payment	4.05	.00	.00	4.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,555.72	.00	.00	2,555.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	24,899.41	.00	.00	24,899.41
		Unsecured	290.67	.00	.00	290.67
		Secured Supplemental	959.07	.00	.00	959.07
		Secured Defaulted Master	1,183.80	.00	.00	1,183.80
		Secured Defaulted Supplemental	105.23	.00	.00	105.23
		Miscellaneous Payment	43.50	.00	.00	43.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,481.68	.00	.00	27,481.68

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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	257.46	.00	.00	257.46
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	9.92	.00	.00	9.92
		Secured Defaulted Master	12.24	.00	.00	12.24
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.17	.00	.00	284.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,210.51	.00	.00	8,210.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,101.84	.00	.00	3,101.84
		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	11,312.35	.00	.00	11,312.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.46	.00	.00	.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.63	.00	.00	.63

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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	46.31	.00	.00	46.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	17.50	.00	.00	17.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.81	.00	.00	63.81
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	134.72	.00	.00	134.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	50.90	.00	.00	50.90
		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	185.62	.00	.00	185.62
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	164,982.35	.00	.00	164,982.35
		Unsecured	2,016.25	.00	.00	2,016.25
		Secured Supplemental	3,730.28	.00	.00	3,730.28
		Secured Defaulted Master	8,211.59	.00	.00	8,211.59
		Secured Defaulted Supplemental	729.95	.00	.00	729.95
		Miscellaneous Payment	301.73	.00	.00	301.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,972.15	.00	.00	179,972.15

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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	5,891.20	.00	.00	5,891.20
		Unsecured	72.00	.00	.00	72.00
		Secured Supplemental	133.20	.00	.00	133.20
		Secured Defaulted Master	293.22	.00	.00	293.22
		Secured Defaulted Supplemental	26.07	.00	.00	26.07
		Miscellaneous Payment	10.78	.00	.00	10.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,426.47	.00	.00	6,426.47
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	274.64	.00	.00	274.64
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	6.21	.00	.00	6.21
		Secured Defaulted Master	13.67	.00	.00	13.67
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.60	.00	.00	299.60
		Secured Master	657,243.20	.00	.00	657,243.20
		Unsecured	7,668.16	.00	.00	7,668.16
		Secured Supplemental	25,440.23	.00	.00	25,440.23
		Secured Defaulted Master	31,230.05	.00	.00	31,230.05
		Secured Defaulted Supplemental	2,776.12	.00	.00	2,776.12
		Miscellaneous Payment	1,147.49	.00	.00	1,147.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		725,505.25	.00	.00	725,505.25

Community Redevelopment Agency Accounting System
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	6,482,366.70	.00	.00	6,482,366.70
		Unsecured	120,854.91	.00	.00	120,854.91
		Secured Supplemental	138,502.51	.00	.00	138,502.51
		Secured Defaulted Master	59,201.15	.00	.00	59,201.15
		Secured Defaulted Supplemental	21,882.19	.00	.00	21,882.19
		Miscellaneous Payment	187.24	.00	.00	187.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,822,994.70	.00	.00	6,822,994.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,866.53	.00	.00	1,866.53
		Unsecured	23.03	.00	.00	23.03
		Secured Supplemental	53.12	.00	.00	53.12
		Secured Defaulted Master	18.94	.00	.00	18.94
		Secured Defaulted Supplemental	8.38	.00	.00	8.38
		Miscellaneous Payment	(4.16)	.00	.00	(4.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,965.84	.00	.00	1,965.84
7.31	L A C FIRE-FFW					
		Secured Master	132,817.93	.00	.00	132,817.93
		Unsecured	1,640.92	.00	.00	1,640.92
		Secured Supplemental	3,781.04	.00	.00	3,781.04
		Secured Defaulted Master	1,347.65	.00	.00	1,347.65
		Secured Defaulted Supplemental	596.45	.00	.00	596.45
		Miscellaneous Payment	(295.84)	.00	.00	(295.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,888.15	.00	.00	139,888.15

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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,885.95	.00	.00	39,885.95
		Unsecured	703.43	.00	.00	703.43
		Secured Supplemental	897.31	.00	.00	897.31
		Secured Defaulted Master	370.77	.00	.00	370.77
		Secured Defaulted Supplemental	141.72	.00	.00	141.72
		Miscellaneous Payment	(13.17)	.00	.00	(13.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,986.01	.00	.00	41,986.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	225,751.98	.00	.00	225,751.98
		Unsecured	3,981.81	.00	.00	3,981.81
		Secured Supplemental	5,078.22	.00	.00	5,078.22
		Secured Defaulted Master	2,098.37	.00	.00	2,098.37
		Secured Defaulted Supplemental	802.03	.00	.00	802.03
		Miscellaneous Payment	(74.46)	.00	.00	(74.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,637.95	.00	.00	237,637.95
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,262.03	.00	.00	8,262.03
		Unsecured	141.46	.00	.00	141.46
		Secured Supplemental	190.67	.00	.00	190.67
		Secured Defaulted Master	77.50	.00	.00	77.50
		Secured Defaulted Supplemental	30.11	.00	.00	30.11
		Miscellaneous Payment	(4.24)	.00	.00	(4.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,697.53	.00	.00	8,697.53

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	276,299.59	.00	.00	276,299.59
		Unsecured	4,486.00	.00	.00	4,486.00
		Secured Supplemental	6,652.08	.00	.00	6,652.08
		Secured Defaulted Master	2,630.82	.00	.00	2,630.82
		Secured Defaulted Supplemental	1,050.19	.00	.00	1,050.19
		Miscellaneous Payment	(229.92)	.00	.00	(229.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,888.76	.00	.00	290,888.76
131.01	CITY-COMMERCE TD #1					
		Secured Master	910,486.50	.00	.00	910,486.50
		Unsecured	11,314.90	.00	.00	11,314.90
		Secured Supplemental	25,794.75	.00	.00	25,794.75
		Secured Defaulted Master	9,231.25	.00	.00	9,231.25
		Secured Defaulted Supplemental	4,068.12	.00	.00	4,068.12
		Miscellaneous Payment	(1,988.90)	.00	.00	(1,988.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958,906.62	.00	.00	958,906.62
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,009.26	.00	.00	3,009.26
		Unsecured	40.07	.00	.00	40.07
		Secured Supplemental	82.34	.00	.00	82.34
		Secured Defaulted Master	30.09	.00	.00	30.09
		Secured Defaulted Supplemental	13.00	.00	.00	13.00
		Miscellaneous Payment	(5.65)	.00	.00	(5.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,169.11	.00	.00	3,169.11

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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	247,907.52	.00	.00	247,907.52
		Unsecured	(9,932.48)	.00	.00	(9,932.48)
		Secured Supplemental	21,706.37	.00	.00	21,706.37
		Secured Defaulted Master	4,612.58	.00	.00	4,612.58
		Secured Defaulted Supplemental	3,412.79	.00	.00	3,412.79
		Miscellaneous Payment	(5,206.52)	.00	.00	(5,206.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,500.26	.00	.00	262,500.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	581,362.74	.00	.00	581,362.74
		Unsecured	(23,292.43)	.00	.00	(23,292.43)
		Secured Supplemental	50,903.17	.00	.00	50,903.17
		Secured Defaulted Master	10,816.90	.00	.00	10,816.90
		Secured Defaulted Supplemental	8,003.29	.00	.00	8,003.29
		Miscellaneous Payment	(12,209.72)	.00	.00	(12,209.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	615,583.95	.00	.00	615,583.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,149.63	.00	.00	23,149.63
		Unsecured	285.70	.00	.00	285.70
		Secured Supplemental	658.99	.00	.00	658.99
		Secured Defaulted Master	234.97	.00	.00	234.97
		Secured Defaulted Supplemental	103.94	.00	.00	103.94
		Miscellaneous Payment	(51.58)	.00	.00	(51.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,381.65	.00	.00	24,381.65

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,943.86	.00	.00	45,943.86
		Unsecured	567.02	.00	.00	567.02
		Secured Supplemental	1,307.88	.00	.00	1,307.88
		Secured Defaulted Master	466.35	.00	.00	466.35
		Secured Defaulted Supplemental	206.29	.00	.00	206.29
		Miscellaneous Payment	(102.35)	.00	.00	(102.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,389.05	.00	.00	48,389.05
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	494,036.96	.00	.00	494,036.96
		Unsecured	6,097.09	.00	.00	6,097.09
		Secured Supplemental	14,063.76	.00	.00	14,063.76
		Secured Defaulted Master	5,014.44	.00	.00	5,014.44
		Secured Defaulted Supplemental	2,218.35	.00	.00	2,218.35
		Miscellaneous Payment	(1,100.36)	.00	.00	(1,100.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520,330.24	.00	.00	520,330.24
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,108.37	.00	.00	5,108.37
		Unsecured	63.04	.00	.00	63.04
		Secured Supplemental	145.41	.00	.00	145.41
		Secured Defaulted Master	51.86	.00	.00	51.86
		Secured Defaulted Supplemental	22.94	.00	.00	22.94
		Miscellaneous Payment	(11.38)	.00	.00	(11.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,380.24	.00	.00	5,380.24

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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	71,703.62	.00	.00	71,703.62
		Unsecured	(8,730.51)	.00	.00	(8,730.51)
		Secured Supplemental	1,435.83	.00	.00	1,435.83
		Secured Defaulted Master	3,080.84	.00	.00	3,080.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.13)	.00	.00	(94.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,395.65	.00	.00	67,395.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.00	.00	.00	4.00
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.08	.00	.00	.08
		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	3.78	.00	.00	3.78
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	404.44	.00	.00	404.44
		Unsecured	(49.24)	.00	.00	(49.24)
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	17.37	.00	.00	17.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.14	.00	.00	380.14

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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	1,176.54	.00	.00	1,176.54
		Unsecured	(143.26)	.00	.00	(143.26)
		Secured Supplemental	23.56	.00	.00	23.56
		Secured Defaulted Master	50.55	.00	.00	50.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.54)	.00	.00	(1.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,105.85	.00	.00	1,105.85
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,359,395.53	.00	.00	3,359,395.53
		Unsecured	50,518.83	.00	.00	50,518.83
		Secured Supplemental	96,202.31	.00	.00	96,202.31
		Secured Defaulted Master	31,880.65	.00	.00	31,880.65
		Secured Defaulted Supplemental	15,387.90	.00	.00	15,387.90
		Miscellaneous Payment	(7,544.20)	.00	.00	(7,544.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,545,841.02	.00	.00	3,545,841.02
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	119,957.40	.00	.00	119,957.40
		Unsecured	1,803.93	.00	.00	1,803.93
		Secured Supplemental	3,435.19	.00	.00	3,435.19
		Secured Defaulted Master	1,138.39	.00	.00	1,138.39
		Secured Defaulted Supplemental	549.47	.00	.00	549.47
		Miscellaneous Payment	(269.38)	.00	.00	(269.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,615.00	.00	.00	126,615.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	5,592.26	.00	.00	5,592.26
		Unsecured	84.10	.00	.00	84.10
		Secured Supplemental	160.14	.00	.00	160.14
		Secured Defaulted Master	53.09	.00	.00	53.09
		Secured Defaulted Supplemental	25.61	.00	.00	25.61
		Miscellaneous Payment	(12.57)	.00	.00	(12.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,902.63	.00	.00	5,902.63
		Secured Master	13,036,489.34	.00	.00	13,036,489.34
		Unsecured	160,457.84	.00	.00	160,457.84
		Secured Supplemental	371,082.83	.00	.00	371,082.83
		Secured Defaulted Master	132,424.71	.00	.00	132,424.71
		Secured Defaulted Supplemental	58,522.77	.00	.00	58,522.77
		Miscellaneous Payment	(29,033.36)	.00	.00	(29,033.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		13,729,944.13	.00	.00	13,729,944.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	426,871.10	.00	.00	426,871.10
		Unsecured	1,230.34	.00	.00	1,230.34
		Secured Supplemental	18,030.83	.00	.00	18,030.83
		Secured Defaulted Master	26,471.85	.00	.00	26,471.85
		Secured Defaulted Supplemental	7,894.61	.00	.00	7,894.61
		Miscellaneous Payment	1,244.09	.00	.00	1,244.09
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	481,742.81	.00	.00	481,742.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	107.74	.00	.00	107.74
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	6.53	.00	.00	6.53
		Secured Defaulted Master	6.51	.00	.00	6.51
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.26	.00	.00	124.26
3.01	L A COUNTY LIBRARY					
		Secured Master	26,100.27	.00	.00	26,100.27
		Unsecured	68.68	.00	.00	68.68
		Secured Supplemental	1,333.09	.00	.00	1,333.09
		Secured Defaulted Master	1,599.13	.00	.00	1,599.13
		Secured Defaulted Supplemental	573.62	.00	.00	573.62
		Miscellaneous Payment	90.76	.00	.00	90.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,765.55	.00	.00	29,765.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	7,003.62	.00	.00	7,003.62
		Unsecured	16.55	.00	.00	16.55
		Secured Supplemental	423.98	.00	.00	423.98
		Secured Defaulted Master	423.53	.00	.00	423.53
		Secured Defaulted Supplemental	180.05	.00	.00	180.05
		Miscellaneous Payment	28.57	.00	.00	28.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,076.30	.00	.00	8,076.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,298.96	.00	.00	2,298.96
		Unsecured	6.58	.00	.00	6.58
		Secured Supplemental	98.77	.00	.00	98.77
		Secured Defaulted Master	142.42	.00	.00	142.42
		Secured Defaulted Supplemental	43.17	.00	.00	43.17
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,596.71	.00	.00	2,596.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,012.28	.00	.00	13,012.28
		Unsecured	37.24	.00	.00	37.24
		Secured Supplemental	558.96	.00	.00	558.96
		Secured Defaulted Master	806.14	.00	.00	806.14
		Secured Defaulted Supplemental	244.31	.00	.00	244.31
		Miscellaneous Payment	38.54	.00	.00	38.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,697.47	.00	.00	14,697.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	2,718.74	.00	.00	2,718.74
		Unsecured	7.27	.00	.00	7.27
		Secured Supplemental	135.02	.00	.00	135.02
		Secured Defaulted Master	166.90	.00	.00	166.90
		Secured Defaulted Supplemental	58.24	.00	.00	58.24
		Miscellaneous Payment	9.21	.00	.00	9.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,095.38	.00	.00	3,095.38
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	18,363.73	.00	.00	18,363.73
		Unsecured	49.88	.00	.00	49.88
		Secured Supplemental	883.21	.00	.00	883.21
		Secured Defaulted Master	1,129.73	.00	.00	1,129.73
		Secured Defaulted Supplemental	381.99	.00	.00	381.99
		Miscellaneous Payment	60.38	.00	.00	60.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,868.92	.00	.00	20,868.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
132.01	CITY-COMPTON TD #1					
		Secured Master	115,543.62	.00	.00	115,543.62
		Unsecured	316.43	.00	.00	316.43
		Secured Supplemental	5,465.26	.00	.00	5,465.26
		Secured Defaulted Master	7,115.98	.00	.00	7,115.98
		Secured Defaulted Supplemental	2,367.37	.00	.00	2,367.37
		Miscellaneous Payment	374.03	.00	.00	374.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,182.69	.00	.00	131,182.69
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	412,358.56	.00	412,358.56
		Unsecured	.00	974.28	.00	974.28
		Secured Supplemental	.00	24,962.83	.00	24,962.83
		Secured Defaulted Master	.00	24,935.99	.00	24,935.99
		Secured Defaulted Supplemental	.00	10,600.50	.00	10,600.50
		Miscellaneous Payment	.00	1,682.26	.00	1,682.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	475,514.42	.00	475,514.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	173.58	.00	.00	173.58
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	9.94	.00	.00	9.94
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.40	.00	.00	199.40

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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	18,057.82	.00	.00	18,057.82
		Unsecured	(45.51)	.00	.00	(45.51)
		Secured Supplemental	4,198.17	.00	.00	4,198.17
		Secured Defaulted Master	830.32	.00	.00	830.32
		Secured Defaulted Supplemental	1,688.26	.00	.00	1,688.26
		Miscellaneous Payment	271.35	.00	.00	271.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,000.41	.00	.00	25,000.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,765.74	.00	.00	40,765.74
		Unsecured	(102.73)	.00	.00	(102.73)
		Secured Supplemental	9,477.41	.00	.00	9,477.41
		Secured Defaulted Master	1,874.45	.00	.00	1,874.45
		Secured Defaulted Supplemental	3,811.25	.00	.00	3,811.25
		Miscellaneous Payment	612.56	.00	.00	612.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,438.68	.00	.00	56,438.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,335.72	.00	.00	1,335.72
		Unsecured	3.16	.00	.00	3.16
		Secured Supplemental	80.86	.00	.00	80.86
		Secured Defaulted Master	80.78	.00	.00	80.78
		Secured Defaulted Supplemental	34.34	.00	.00	34.34
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,540.30	.00	.00	1,540.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,650.92	.00	.00	2,650.92
		Unsecured	6.26	.00	.00	6.26
		Secured Supplemental	160.47	.00	.00	160.47
		Secured Defaulted Master	160.30	.00	.00	160.30
		Secured Defaulted Supplemental	68.15	.00	.00	68.15
		Miscellaneous Payment	10.81	.00	.00	10.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,056.91	.00	.00	3,056.91
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	21,554.24	.00	.00	21,554.24
		Unsecured	50.93	.00	.00	50.93
		Secured Supplemental	1,304.82	.00	.00	1,304.82
		Secured Defaulted Master	1,303.41	.00	.00	1,303.41
		Secured Defaulted Supplemental	554.09	.00	.00	554.09
		Miscellaneous Payment	87.94	.00	.00	87.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,855.43	.00	.00	24,855.43
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,884.45	.00	.00	6,884.45
		Unsecured	16.27	.00	.00	16.27
		Secured Supplemental	416.76	.00	.00	416.76
		Secured Defaulted Master	416.32	.00	.00	416.32
		Secured Defaulted Supplemental	176.96	.00	.00	176.96
		Miscellaneous Payment	28.09	.00	.00	28.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,938.85	.00	.00	7,938.85

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Year End Adjusted Gross Collections by CRA/ATE
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
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	196,090.96	.00	.00	196,090.96
		Unsecured	463.30	.00	.00	463.30
		Secured Supplemental	11,870.69	.00	.00	11,870.69
		Secured Defaulted Master	11,857.93	.00	.00	11,857.93
		Secured Defaulted Supplemental	5,040.91	.00	.00	5,040.91
		Miscellaneous Payment	800.01	.00	.00	800.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,123.80	.00	.00	226,123.80
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	6,425.78	.00	.00	6,425.78
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	389.00	.00	.00	389.00
		Secured Defaulted Master	388.58	.00	.00	388.58
		Secured Defaulted Supplemental	165.18	.00	.00	165.18
		Miscellaneous Payment	26.20	.00	.00	26.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,409.92	.00	.00	7,409.92
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	941.18	.00	.00	941.18
		Unsecured	2.22	.00	.00	2.22
		Secured Supplemental	56.98	.00	.00	56.98
		Secured Defaulted Master	56.91	.00	.00	56.91
		Secured Defaulted Supplemental	24.20	.00	.00	24.20
		Miscellaneous Payment	3.85	.00	.00	3.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,085.34	.00	.00	1,085.34

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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	6,140.64	.00	.00	6,140.64
		Unsecured	14.51	.00	.00	14.51
		Secured Supplemental	371.74	.00	.00	371.74
		Secured Defaulted Master	371.35	.00	.00	371.35
		Secured Defaulted Supplemental	157.86	.00	.00	157.86
		Miscellaneous Payment	25.05	.00	.00	25.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,081.15	.00	.00	7,081.15
		Secured Master	913,041.08	412,358.56	.00	1,325,399.64
		Unsecured	2,157.24	974.28	.00	3,131.52
		Secured Supplemental	55,272.49	24,962.83	.00	80,235.32
		Secured Defaulted Master	55,213.08	24,935.99	.00	80,149.07
		Secured Defaulted Supplemental	23,471.57	10,600.50	.00	34,072.07
		Miscellaneous Payment	3,724.82	1,682.26	.00	5,407.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		1,052,880.28	475,514.42	.00	1,528,394.70

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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	5,910,111.95	.00	.00	5,910,111.95
		Unsecured	523,029.81	.00	.00	523,029.81
		Secured Supplemental	52,358.04	.00	.00	52,358.04
		Secured Defaulted Master	26,363.27	.00	.00	26,363.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,198.01	.00	.00	10,198.01
		Manual Adjustment	(2,967.25)	.00	.00	(2,967.25)
		Total Adj Gross Coll	6,519,093.83	.00	.00	6,519,093.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,449.35	.00	.00	1,449.35
		Unsecured	116.50	.00	.00	116.50
		Secured Supplemental	18.54	.00	.00	18.54
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,591.79	.00	.00	1,591.79
3.01	L A COUNTY LIBRARY					
		Secured Master	355,994.21	.00	.00	355,994.21
		Unsecured	30,266.83	.00	.00	30,266.83
		Secured Supplemental	3,809.34	.00	.00	3,809.34
		Secured Defaulted Master	1,608.57	.00	.00	1,608.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	499.85	.00	.00	499.85
		Manual Adjustment	(178.42)	.00	.00	(178.42)
		Total Adj Gross Coll	392,000.38	.00	.00	392,000.38

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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
7.31	L A C FIRE-FFW	Secured Master	94,387.17	.00	.00	94,387.17
		Unsecured	7,666.15	.00	.00	7,666.15
		Secured Supplemental	1,202.34	.00	.00	1,202.34
		Secured Defaulted Master	431.83	.00	.00	431.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.52	.00	.00	99.52
		Manual Adjustment	(47.22)	.00	.00	(47.22)
		Total Adj Gross Coll	103,739.79	.00	.00	103,739.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,793.38	.00	.00	31,793.38
		Unsecured	2,804.60	.00	.00	2,804.60
		Secured Supplemental	286.36	.00	.00	286.36
		Secured Defaulted Master	141.97	.00	.00	141.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.03	.00	.00	54.03
		Manual Adjustment	(15.96)	.00	.00	(15.96)
		Total Adj Gross Coll	35,064.38	.00	.00	35,064.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	179,941.86	.00	.00	179,941.86
		Unsecured	15,876.05	.00	.00	15,876.05
		Secured Supplemental	1,620.48	.00	.00	1,620.48
		Secured Defaulted Master	803.50	.00	.00	803.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	305.90	.00	.00	305.90
		Manual Adjustment	(90.33)	.00	.00	(90.33)
		Total Adj Gross Coll	198,457.46	.00	.00	198,457.46

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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	11,279.78	.00	.00	11,279.78
		Unsecured	363.35	.00	.00	363.35
		Secured Supplemental	100.97	.00	.00	100.97
		Secured Defaulted Master	88.05	.00	.00	88.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.88)	.00	.00	(34.88)
		Manual Adjustment	(5.37)	.00	.00	(5.37)
		Total Adj Gross Coll	11,791.90	.00	.00	11,791.90
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,586.93	.00	.00	4,586.93
		Unsecured	511.14	.00	.00	511.14
		Secured Supplemental	45.48	.00	.00	45.48
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.30	.00	.00	16.30
		Manual Adjustment	(2.35)	.00	.00	(2.35)
		Total Adj Gross Coll	5,171.42	.00	.00	5,171.42
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	51,963.99	.00	.00	51,963.99
		Unsecured	3,992.05	.00	.00	3,992.05
		Secured Supplemental	361.16	.00	.00	361.16
		Secured Defaulted Master	595.38	.00	.00	595.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(117.37)	.00	.00	(117.37)
		Manual Adjustment	(25.84)	.00	.00	(25.84)
		Total Adj Gross Coll	56,769.37	.00	.00	56,769.37

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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	123,769.43	.00	.00	123,769.43
		Unsecured	11,032.70	.00	.00	11,032.70
		Secured Supplemental	1,314.15	.00	.00	1,314.15
		Secured Defaulted Master	331.90	.00	.00	331.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	313.42	.00	.00	313.42
		Manual Adjustment	(62.22)	.00	.00	(62.22)
		Total Adj Gross Coll	136,699.38	.00	.00	136,699.38

132.01	CITY-COMPTON TD #1					
		Secured Master	1,586,152.48	.00	.00	1,586,152.48
		Unsecured	137,230.24	.00	.00	137,230.24
		Secured Supplemental	15,714.31	.00	.00	15,714.31
		Secured Defaulted Master	7,127.42	.00	.00	7,127.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,446.79	.00	.00	2,446.79
		Manual Adjustment	(795.57)	.00	.00	(795.57)
		Total Adj Gross Coll	1,747,875.67	.00	.00	1,747,875.67

132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	5,487,426.74	.00	5,487,426.74
		Unsecured	.00	445,240.48	.00	445,240.48
		Secured Supplemental	.00	69,828.90	.00	69,828.90
		Secured Defaulted Master	.00	25,225.77	.00	25,225.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	5,697.88	.00	5,697.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,033,419.77	.00	6,033,419.77

Community Redevelopment Agency Accounting System
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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	2,339.42	.00	.00	2,339.42
		Unsecured	193.91	.00	.00	193.91
		Secured Supplemental	28.06	.00	.00	28.06
		Secured Defaulted Master	10.66	.00	.00	10.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	(1.17)	.00	.00	(1.17)
		Total Adj Gross Coll	2,573.62	.00	.00	2,573.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	166,160.00	.00	.00	166,160.00
		Unsecured	(3,228.88)	.00	.00	(3,228.88)
		Secured Supplemental	10,979.14	.00	.00	10,979.14
		Secured Defaulted Master	1,047.73	.00	.00	1,047.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,388.36)	.00	.00	(1,388.36)
		Manual Adjustment	(78.97)	.00	.00	(78.97)
		Total Adj Gross Coll	173,490.66	.00	.00	173,490.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	382,842.73	.00	.00	382,842.73
		Unsecured	(7,659.89)	.00	.00	(7,659.89)
		Secured Supplemental	25,422.93	.00	.00	25,422.93
		Secured Defaulted Master	2,402.13	.00	.00	2,402.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,187.41)	.00	.00	(3,187.41)
		Manual Adjustment	(181.90)	.00	.00	(181.90)
		Total Adj Gross Coll	399,638.59	.00	.00	399,638.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	17,928.86	.00	.00	17,928.86
		Unsecured	1,453.95	.00	.00	1,453.95
		Secured Supplemental	228.43	.00	.00	228.43
		Secured Defaulted Master	82.15	.00	.00	82.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.79	.00	.00	18.79
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	19,703.21	.00	.00	19,703.21

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	35,565.29	.00	.00	35,565.29
		Unsecured	2,888.94	.00	.00	2,888.94
		Secured Supplemental	452.78	.00	.00	452.78
		Secured Defaulted Master	163.00	.00	.00	163.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.31	.00	.00	37.31
		Manual Adjustment	(17.79)	.00	.00	(17.79)
		Total Adj Gross Coll	39,089.53	.00	.00	39,089.53

793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	289,210.03	.00	.00	289,210.03
		Unsecured	23,481.15	.00	.00	23,481.15
		Secured Supplemental	3,682.77	.00	.00	3,682.77
		Secured Defaulted Master	1,325.35	.00	.00	1,325.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	303.34	.00	.00	303.34
		Manual Adjustment	(144.68)	.00	.00	(144.68)
		Total Adj Gross Coll	317,857.96	.00	.00	317,857.96

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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	92,371.00	.00	.00	92,371.00
		Unsecured	7,500.22	.00	.00	7,500.22
		Secured Supplemental	1,176.20	.00	.00	1,176.20
		Secured Defaulted Master	423.31	.00	.00	423.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.91	.00	.00	96.91
		Manual Adjustment	(46.21)	.00	.00	(46.21)
		Total Adj Gross Coll	101,521.43	.00	.00	101,521.43

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,636,820.00	.00	.00	2,636,820.00
		Unsecured	213,613.32	.00	.00	213,613.32
		Secured Supplemental	33,505.29	.00	.00	33,505.29
		Secured Defaulted Master	12,057.43	.00	.00	12,057.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,759.75	.00	.00	2,759.75
		Manual Adjustment	(1,318.81)	.00	.00	(1,318.81)
		Total Adj Gross Coll	2,897,436.98	.00	.00	2,897,436.98

845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	86,403.39	.00	.00	86,403.39
		Unsecured	7,000.86	.00	.00	7,000.86
		Secured Supplemental	1,097.85	.00	.00	1,097.85
		Secured Defaulted Master	395.12	.00	.00	395.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.45	.00	.00	90.45
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	94,944.45	.00	.00	94,944.45

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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
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	12,658.69	.00	.00	12,658.69
		Unsecured	1,024.69	.00	.00	1,024.69
		Secured Supplemental	160.92	.00	.00	160.92
		Secured Defaulted Master	57.87	.00	.00	57.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.24	.00	.00	13.24
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	13,909.08	.00	.00	13,909.08
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	82,567.55	.00	.00	82,567.55
		Unsecured	6,690.26	.00	.00	6,690.26
		Secured Supplemental	1,049.06	.00	.00	1,049.06
		Secured Defaulted Master	377.57	.00	.00	377.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.42	.00	.00	86.42
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	90,729.56	.00	.00	90,729.56
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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Non-Unitary Frozen Base
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	(186.42)	.00	.00	(186.42)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	12,150,216.89	5,487,426.74	.00	17,637,643.63
		Unsecured	985,847.95	445,240.48	.00	1,431,088.43
		Secured Supplemental	154,614.60	69,828.90	.00	224,443.50
		Secured Defaulted Master	55,854.74	25,225.77	.00	81,080.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,616.26	5,697.88	.00	18,314.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.04		13,359,150.44	6,033,419.77	.00	19,392,570.21

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	892,361.17	.00	.00	892,361.17
		Unsecured	70,008.31	.00	.00	70,008.31
		Secured Supplemental	27,425.97	.00	.00	27,425.97
		Secured Defaulted Master	38,470.36	.00	.00	38,470.36
		Secured Defaulted Supplemental	21,504.99	.00	.00	21,504.99
		Miscellaneous Payment	(1,793.04)	.00	.00	(1,793.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047,977.76	.00	.00	1,047,977.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	232.96	.00	.00	232.96
		Unsecured	18.09	.00	.00	18.09
		Secured Supplemental	9.68	.00	.00	9.68
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	7.59	.00	.00	7.59
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.44	.00	.00	277.44
3.01	L A COUNTY LIBRARY					
		Secured Master	55,483.70	.00	.00	55,483.70
		Unsecured	4,329.82	.00	.00	4,329.82
		Secured Supplemental	2,000.47	.00	.00	2,000.47
		Secured Defaulted Master	2,357.52	.00	.00	2,357.52
		Secured Defaulted Supplemental	1,568.00	.00	.00	1,568.00
		Miscellaneous Payment	(130.78)	.00	.00	(130.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,608.73	.00	.00	65,608.73

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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	15,154.26	.00	.00	15,154.26
		Unsecured	1,176.02	.00	.00	1,176.02
		Secured Supplemental	629.82	.00	.00	629.82
		Secured Defaulted Master	634.16	.00	.00	634.16
		Secured Defaulted Supplemental	493.47	.00	.00	493.47
		Miscellaneous Payment	(41.16)	.00	.00	(41.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,046.57	.00	.00	18,046.57

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,812.39	.00	.00	4,812.39
		Unsecured	377.39	.00	.00	377.39
		Secured Supplemental	150.03	.00	.00	150.03
		Secured Defaulted Master	207.22	.00	.00	207.22
		Secured Defaulted Supplemental	117.64	.00	.00	117.64
		Miscellaneous Payment	(9.81)	.00	.00	(9.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,654.86	.00	.00	5,654.86

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,237.77	.00	.00	27,237.77
		Unsecured	2,135.99	.00	.00	2,135.99
		Secured Supplemental	849.05	.00	.00	849.05
		Secured Defaulted Master	1,172.87	.00	.00	1,172.87
		Secured Defaulted Supplemental	665.74	.00	.00	665.74
		Miscellaneous Payment	(55.52)	.00	.00	(55.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,005.90	.00	.00	32,005.90

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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	5,763.77	.00	.00	5,763.77
		Unsecured	450.18	.00	.00	450.18
		Secured Supplemental	202.99	.00	.00	202.99
		Secured Defaulted Master	245.49	.00	.00	245.49
		Secured Defaulted Supplemental	159.13	.00	.00	159.13
		Miscellaneous Payment	(13.26)	.00	.00	(13.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,808.30	.00	.00	6,808.30
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	38,818.03	.00	.00	38,818.03
		Unsecured	3,034.66	.00	.00	3,034.66
		Secured Supplemental	1,330.69	.00	.00	1,330.69
		Secured Defaulted Master	1,657.44	.00	.00	1,657.44
		Secured Defaulted Supplemental	1,043.16	.00	.00	1,043.16
		Miscellaneous Payment	(87.03)	.00	.00	(87.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,796.95	.00	.00	45,796.95
132.01	CITY-COMPTON TD #1					
		Secured Master	243,874.71	.00	.00	243,874.71
		Unsecured	19,074.35	.00	.00	19,074.35
		Secured Supplemental	8,243.80	.00	.00	8,243.80
		Secured Defaulted Master	10,426.46	.00	.00	10,426.46
		Secured Defaulted Supplemental	6,462.60	.00	.00	6,462.60
		Miscellaneous Payment	(539.01)	.00	.00	(539.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,542.91	.00	.00	287,542.91

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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	892,142.16	.00	892,142.16
		Unsecured	.00	69,241.12	.00	69,241.12
		Secured Supplemental	.00	37,076.46	.00	37,076.46
		Secured Defaulted Master	.00	37,337.43	.00	37,337.43
		Secured Defaulted Supplemental	.00	29,054.56	.00	29,054.56
		Miscellaneous Payment	.00	(2,424.91)	.00	(2,424.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,062,426.82	.00	1,062,426.82
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	373.29	.00	.00	373.29
		Unsecured	29.03	.00	.00	29.03
		Secured Supplemental	14.81	.00	.00	14.81
		Secured Defaulted Master	15.72	.00	.00	15.72
		Secured Defaulted Supplemental	11.62	.00	.00	11.62
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.49	.00	.00	443.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,495.29	.00	.00	51,495.29
		Unsecured	3,696.11	.00	.00	3,696.11
		Secured Supplemental	5,980.46	.00	.00	5,980.46
		Secured Defaulted Master	1,707.18	.00	.00	1,707.18
		Secured Defaulted Supplemental	4,680.16	.00	.00	4,680.16
		Miscellaneous Payment	(391.14)	.00	.00	(391.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,168.06	.00	.00	67,168.06

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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	116,251.23	.00	.00	116,251.23
		Unsecured	8,344.01	.00	.00	8,344.01
		Secured Supplemental	13,500.98	.00	.00	13,500.98
		Secured Defaulted Master	3,853.92	.00	.00	3,853.92
		Secured Defaulted Supplemental	10,565.52	.00	.00	10,565.52
		Miscellaneous Payment	(883.01)	.00	.00	(883.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,632.65	.00	.00	151,632.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,890.12	.00	.00	2,890.12
		Unsecured	224.29	.00	.00	224.29
		Secured Supplemental	120.12	.00	.00	120.12
		Secured Defaulted Master	120.94	.00	.00	120.94
		Secured Defaulted Supplemental	94.11	.00	.00	94.11
		Miscellaneous Payment	(7.85)	.00	.00	(7.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,441.73	.00	.00	3,441.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,735.81	.00	.00	5,735.81
		Unsecured	445.13	.00	.00	445.13
		Secured Supplemental	238.39	.00	.00	238.39
		Secured Defaulted Master	240.04	.00	.00	240.04
		Secured Defaulted Supplemental	186.79	.00	.00	186.79
		Miscellaneous Payment	(15.59)	.00	.00	(15.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,830.57	.00	.00	6,830.57

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	46,635.83	.00	.00	46,635.83
		Unsecured	3,619.27	.00	.00	3,619.27
		Secured Supplemental	1,938.17	.00	.00	1,938.17
		Secured Defaulted Master	1,951.64	.00	.00	1,951.64
		Secured Defaulted Supplemental	1,518.70	.00	.00	1,518.70
		Miscellaneous Payment	(126.73)	.00	.00	(126.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,536.88	.00	.00	55,536.88

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	14,895.41	.00	.00	14,895.41
		Unsecured	1,155.99	.00	.00	1,155.99
		Secured Supplemental	619.05	.00	.00	619.05
		Secured Defaulted Master	623.36	.00	.00	623.36
		Secured Defaulted Supplemental	485.07	.00	.00	485.07
		Miscellaneous Payment	(40.47)	.00	.00	(40.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,738.41	.00	.00	17,738.41

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	422,085.11	.00	.00	422,085.11
		Unsecured	32,926.39	.00	.00	32,926.39
		Secured Supplemental	17,518.58	.00	.00	17,518.58
		Secured Defaulted Master	17,755.17	.00	.00	17,755.17
		Secured Defaulted Supplemental	13,816.38	.00	.00	13,816.38
		Miscellaneous Payment	(1,167.15)	.00	.00	(1,167.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,934.48	.00	.00	502,934.48

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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
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	13,831.60	.00	.00	13,831.60
		Unsecured	1,078.99	.00	.00	1,078.99
		Secured Supplemental	574.08	.00	.00	574.08
		Secured Defaulted Master	581.82	.00	.00	581.82
		Secured Defaulted Supplemental	452.77	.00	.00	452.77
		Miscellaneous Payment	(38.24)	.00	.00	(38.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,481.02	.00	.00	16,481.02
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	2,025.85	.00	.00	2,025.85
		Unsecured	158.03	.00	.00	158.03
		Secured Supplemental	84.08	.00	.00	84.08
		Secured Defaulted Master	85.22	.00	.00	85.22
		Secured Defaulted Supplemental	66.31	.00	.00	66.31
		Miscellaneous Payment	(5.59)	.00	.00	(5.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,413.90	.00	.00	2,413.90
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	13,217.61	.00	.00	13,217.61
		Unsecured	1,031.09	.00	.00	1,031.09
		Secured Supplemental	548.60	.00	.00	548.60
		Secured Defaulted Master	556.01	.00	.00	556.01
		Secured Defaulted Supplemental	432.66	.00	.00	432.66
		Miscellaneous Payment	(36.54)	.00	.00	(36.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,749.43	.00	.00	15,749.43

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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	2,073.01	.00	.00	2,073.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	108.09	.00	.00	108.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,194.58	.00	.00	2,194.58
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	93.49	.00	.00	93.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.87	.00	.00	4.87
		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	98.96	.00	.00	98.96
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	10.30	.00	.00	10.30
		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	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.90	.00	.00	10.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	21.40	.00	.00	21.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.12	.00	.00	1.12
		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	22.66	.00	.00	22.66
		Secured Master	1,975,374.11	892,142.16	.00	2,867,516.27
		Unsecured	153,313.14	69,241.12	.00	222,554.26
		Secured Supplemental	82,094.43	37,076.46	.00	119,170.89
		Secured Defaulted Master	82,672.28	37,337.43	.00	120,009.71
		Secured Defaulted Supplemental	64,332.41	29,054.56	.00	93,386.97
		Miscellaneous Payment	(5,369.23)	(2,424.91)	.00	(7,794.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		2,352,417.14	1,062,426.82	.00	3,414,843.96

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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	2,623,717.05	.00	.00	2,623,717.05
		Unsecured	179,545.76	.00	.00	179,545.76
		Secured Supplemental	23,645.71	.00	.00	23,645.71
		Secured Defaulted Master	7,629.21	.00	.00	7,629.21
		Secured Defaulted Supplemental	700.63	.00	.00	700.63
		Miscellaneous Payment	1,053.69	.00	.00	1,053.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,836,292.05	.00	.00	2,836,292.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	640.09	.00	.00	640.09
		Unsecured	42.23	.00	.00	42.23
		Secured Supplemental	8.35	.00	.00	8.35
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693.15	.00	.00	693.15
3.01	L A COUNTY LIBRARY					
		Secured Master	158,131.79	.00	.00	158,131.79
		Unsecured	10,637.83	.00	.00	10,637.83
		Secured Supplemental	1,724.83	.00	.00	1,724.83
		Secured Defaulted Master	459.32	.00	.00	459.32
		Secured Defaulted Supplemental	51.11	.00	.00	51.11
		Miscellaneous Payment	75.27	.00	.00	75.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,080.15	.00	.00	171,080.15

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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	40,839.10	.00	.00	40,839.10
		Unsecured	2,690.09	.00	.00	2,690.09
		Secured Supplemental	543.01	.00	.00	543.01
		Secured Defaulted Master	120.90	.00	.00	120.90
		Secured Defaulted Supplemental	16.08	.00	.00	16.08
		Miscellaneous Payment	23.71	.00	.00	23.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,232.89	.00	.00	44,232.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,149.68	.00	.00	14,149.68
		Unsecured	966.99	.00	.00	966.99
		Secured Supplemental	129.36	.00	.00	129.36
		Secured Defaulted Master	41.07	.00	.00	41.07
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Miscellaneous Payment	5.75	.00	.00	5.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,296.67	.00	.00	15,296.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	80,090.81	.00	.00	80,090.81
		Unsecured	5,473.58	.00	.00	5,473.58
		Secured Supplemental	732.06	.00	.00	732.06
		Secured Defaulted Master	232.35	.00	.00	232.35
		Secured Defaulted Supplemental	21.68	.00	.00	21.68
		Miscellaneous Payment	32.46	.00	.00	32.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,582.94	.00	.00	86,582.94

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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	5,442.55	.00	.00	5,442.55
		Unsecured	273.46	.00	.00	273.46
		Secured Supplemental	175.01	.00	.00	175.01
		Secured Defaulted Master	44.41	.00	.00	44.41
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	11.15	.00	.00	11.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,951.75	.00	.00	5,951.75
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,965.48	.00	.00	1,965.48
		Unsecured	151.43	.00	.00	151.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,117.00	.00	.00	2,117.00
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	36,788.38	.00	.00	36,788.38
		Unsecured	1,842.54	.00	.00	1,842.54
		Secured Supplemental	1,147.33	.00	.00	1,147.33
		Secured Defaulted Master	300.85	.00	.00	300.85
		Secured Defaulted Supplemental	33.99	.00	.00	33.99
		Miscellaneous Payment	73.10	.00	.00	73.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,186.19	.00	.00	40,186.19

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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
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	46,562.29	.00	.00	46,562.29
		Unsecured	3,564.10	.00	.00	3,564.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.94	.00	.00	14.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.68)	.00	.00	(13.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,127.65	.00	.00	50,127.65
132.01	CITY-COMPTON TD #1					
		Secured Master	904,691.42	.00	.00	904,691.42
		Unsecured	62,227.46	.00	.00	62,227.46
		Secured Supplemental	7,107.77	.00	.00	7,107.77
		Secured Defaulted Master	2,111.99	.00	.00	2,111.99
		Secured Defaulted Supplemental	210.61	.00	.00	210.61
		Miscellaneous Payment	230.95	.00	.00	230.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976,580.20	.00	.00	976,580.20
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,520,962.13	.00	2,520,962.13
		Unsecured	.00	166,770.60	.00	166,770.60
		Secured Supplemental	.00	31,970.63	.00	31,970.63
		Secured Defaulted Master	.00	7,155.63	.00	7,155.63
		Secured Defaulted Supplemental	.00	947.25	.00	947.25
		Miscellaneous Payment	.00	1,347.50	.00	1,347.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,729,153.74	.00	2,729,153.74

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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	1,038.64	.00	.00	1,038.64
		Unsecured	68.97	.00	.00	68.97
		Secured Supplemental	12.77	.00	.00	12.77
		Secured Defaulted Master	3.01	.00	.00	3.01
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,124.31	.00	.00	1,124.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,416.93	.00	.00	69,416.93
		Unsecured	2,098.42	.00	.00	2,098.42
		Secured Supplemental	5,156.89	.00	.00	5,156.89
		Secured Defaulted Master	213.78	.00	.00	213.78
		Secured Defaulted Supplemental	152.79	.00	.00	152.79
		Miscellaneous Payment	212.35	.00	.00	212.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,251.16	.00	.00	77,251.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	159,249.51	.00	.00	159,249.51
		Unsecured	4,719.54	.00	.00	4,719.54
		Secured Supplemental	11,641.74	.00	.00	11,641.74
		Secured Defaulted Master	482.96	.00	.00	482.96
		Secured Defaulted Supplemental	344.93	.00	.00	344.93
		Miscellaneous Payment	471.21	.00	.00	471.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,909.89	.00	.00	176,909.89

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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	7,942.19	.00	.00	7,942.19
		Unsecured	524.02	.00	.00	524.02
		Secured Supplemental	103.57	.00	.00	103.57
		Secured Defaulted Master	23.12	.00	.00	23.12
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	4.45	.00	.00	4.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,600.42	.00	.00	8,600.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,764.92	.00	.00	15,764.92
		Unsecured	1,040.25	.00	.00	1,040.25
		Secured Supplemental	205.53	.00	.00	205.53
		Secured Defaulted Master	45.87	.00	.00	45.87
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Miscellaneous Payment	8.83	.00	.00	8.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,071.50	.00	.00	17,071.50
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	128,170.91	.00	.00	128,170.91
		Unsecured	8,457.01	.00	.00	8,457.01
		Secured Supplemental	1,671.12	.00	.00	1,671.12
		Secured Defaulted Master	372.85	.00	.00	372.85
		Secured Defaulted Supplemental	49.51	.00	.00	49.51
		Miscellaneous Payment	71.89	.00	.00	71.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,793.29	.00	.00	138,793.29

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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	40,937.28	.00	.00	40,937.28
		Unsecured	2,701.14	.00	.00	2,701.14
		Secured Supplemental	533.76	.00	.00	533.76
		Secured Defaulted Master	119.09	.00	.00	119.09
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	22.96	.00	.00	22.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,330.05	.00	.00	44,330.05

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,166,033.81	.00	.00	1,166,033.81
		Unsecured	76,937.52	.00	.00	76,937.52
		Secured Supplemental	15,203.09	.00	.00	15,203.09
		Secured Defaulted Master	3,392.08	.00	.00	3,392.08
		Secured Defaulted Supplemental	450.45	.00	.00	450.45
		Miscellaneous Payment	654.12	.00	.00	654.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262,671.07	.00	.00	1,262,671.07

845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	38,210.87	.00	.00	38,210.87
		Unsecured	2,521.24	.00	.00	2,521.24
		Secured Supplemental	498.20	.00	.00	498.20
		Secured Defaulted Master	111.17	.00	.00	111.17
		Secured Defaulted Supplemental	14.75	.00	.00	14.75
		Miscellaneous Payment	21.41	.00	.00	21.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,377.64	.00	.00	41,377.64

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	5,596.33	.00	.00	5,596.33
		Unsecured	369.25	.00	.00	369.25
		Secured Supplemental	72.96	.00	.00	72.96
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	3.13	.00	.00	3.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,060.13	.00	.00	6,060.13
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	36,514.38	.00	.00	36,514.38
		Unsecured	2,409.29	.00	.00	2,409.29
		Secured Supplemental	476.09	.00	.00	476.09
		Secured Defaulted Master	106.22	.00	.00	106.22
		Secured Defaulted Supplemental	14.10	.00	.00	14.10
		Miscellaneous Payment	20.49	.00	.00	20.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,540.57	.00	.00	39,540.57
		Secured Master	5,581,894.41	2,520,962.13	.00	8,102,856.54
		Unsecured	369,262.12	166,770.60	.00	536,032.72
		Secured Supplemental	70,789.15	31,970.63	.00	102,759.78
		Secured Defaulted Master	15,843.98	7,155.63	.00	22,999.61
		Secured Defaulted Supplemental	2,097.41	947.25	.00	3,044.66
		Miscellaneous Payment	2,983.60	1,347.50	.00	4,331.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		6,042,870.67	2,729,153.74	.00	8,772,024.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,588,930.18	.00	.00	3,588,930.18
		Unsecured	437,611.14	.00	.00	437,611.14
		Secured Supplemental	161,315.17	.00	.00	161,315.17
		Secured Defaulted Master	81,092.58	.00	.00	81,092.58
		Secured Defaulted Supplemental	12,797.28	.00	.00	12,797.28
		Miscellaneous Payment	21,081.25	.00	.00	21,081.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,302,827.60	.00	.00	4,302,827.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	945.34	.00	.00	945.34
		Unsecured	134.06	.00	.00	134.06
		Secured Supplemental	56.89	.00	.00	56.89
		Secured Defaulted Master	21.21	.00	.00	21.21
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Miscellaneous Payment	7.35	.00	.00	7.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.15	.00	.00	1,169.15
3.01	L A COUNTY LIBRARY					
		Secured Master	223,385.57	.00	.00	223,385.57
		Unsecured	29,508.87	.00	.00	29,508.87
		Secured Supplemental	11,750.11	.00	.00	11,750.11
		Secured Defaulted Master	5,042.72	.00	.00	5,042.72
		Secured Defaulted Supplemental	906.24	.00	.00	906.24
		Miscellaneous Payment	1,525.19	.00	.00	1,525.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,118.70	.00	.00	272,118.70

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	7.89	.00	.00	7.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.89	.00	.00	7.89
7.31	L A C FIRE-FFW					
		Secured Master	61,884.75	.00	.00	61,884.75
		Unsecured	8,724.50	.00	.00	8,724.50
		Secured Supplemental	3,703.68	.00	.00	3,703.68
		Secured Defaulted Master	1,379.86	.00	.00	1,379.86
		Secured Defaulted Supplemental	279.69	.00	.00	279.69
		Miscellaneous Payment	476.98	.00	.00	476.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,449.46	.00	.00	76,449.46
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.09	.00	.00	2.09
		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	2.09	.00	.00	2.09

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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	19,244.88	.00	.00	19,244.88
		Unsecured	2,374.41	.00	.00	2,374.41
		Secured Supplemental	880.99	.00	.00	880.99
		Secured Defaulted Master	437.00	.00	.00	437.00
		Secured Defaulted Supplemental	69.55	.00	.00	69.55
		Miscellaneous Payment	115.27	.00	.00	115.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,122.10	.00	.00	23,122.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	108,922.98	.00	.00	108,922.98
		Unsecured	13,438.40	.00	.00	13,438.40
		Secured Supplemental	4,985.79	.00	.00	4,985.79
		Secured Defaulted Master	2,473.34	.00	.00	2,473.34
		Secured Defaulted Supplemental	393.79	.00	.00	393.79
		Miscellaneous Payment	652.34	.00	.00	652.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,866.64	.00	.00	130,866.64
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	3.65	.00	.00	3.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.65	.00	.00	3.65

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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	22,191.19	.00	.00	22,191.19
		Unsecured	2,982.02	.00	.00	2,982.02
		Secured Supplemental	1,190.06	.00	.00	1,190.06
		Secured Defaulted Master	522.53	.00	.00	522.53
		Secured Defaulted Supplemental	92.25	.00	.00	92.25
		Miscellaneous Payment	156.14	.00	.00	156.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,134.19	.00	.00	27,134.19
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	176.38	.00	.00	176.38
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.83	.00	.00	184.83
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	149,261.88	.00	.00	149,261.88
		Unsecured	19,980.69	.00	.00	19,980.69
		Secured Supplemental	7,565.52	.00	.00	7,565.52
		Secured Defaulted Master	3,413.75	.00	.00	3,413.75
		Secured Defaulted Supplemental	607.54	.00	.00	607.54
		Miscellaneous Payment	1,015.11	.00	.00	1,015.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,844.49	.00	.00	181,844.49

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	447.90	.00	.00	447.90
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.76	.00	.00	454.76
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	3,790.74	.00	.00	3,790.74
		Unsecured	75.15	.00	.00	75.15
		Secured Supplemental	150.94	.00	.00	150.94
		Secured Defaulted Master	65.92	.00	.00	65.92
		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	4,083.97	.00	.00	4,083.97
132.01	CITY-COMPTON TD #1					
		Secured Master	991,091.36	.00	.00	991,091.36
		Unsecured	125,485.34	.00	.00	125,485.34
		Secured Supplemental	48,871.28	.00	.00	48,871.28
		Secured Defaulted Master	22,212.54	.00	.00	22,212.54
		Secured Defaulted Supplemental	3,954.11	.00	.00	3,954.11
		Miscellaneous Payment	6,280.71	.00	.00	6,280.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197,895.34	.00	.00	1,197,895.34

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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	3,635,002.69	.00	3,635,002.69
		Unsecured	.00	513,415.98	.00	513,415.98
		Secured Supplemental	.00	218,115.17	.00	218,115.17
		Secured Defaulted Master	.00	81,206.51	.00	81,206.51
		Secured Defaulted Supplemental	.00	16,563.50	.00	16,563.50
		Miscellaneous Payment	.00	28,071.47	.00	28,071.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,492,375.32	.00	4,492,375.32

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,510.88	.00	.00	1,510.88
		Unsecured	209.21	.00	.00	209.21
		Secured Supplemental	87.07	.00	.00	87.07
		Secured Defaulted Master	33.98	.00	.00	33.98
		Secured Defaulted Supplemental	6.61	.00	.00	6.61
		Miscellaneous Payment	11.24	.00	.00	11.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,858.99	.00	.00	1,858.99

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	230,680.14	.00	.00	230,680.14
		Unsecured	59,875.91	.00	.00	59,875.91
		Secured Supplemental	35,141.44	.00	.00	35,141.44
		Secured Defaulted Master	4,746.19	.00	.00	4,746.19
		Secured Defaulted Supplemental	2,425.94	.00	.00	2,425.94
		Miscellaneous Payment	4,404.83	.00	.00	4,404.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,274.45	.00	.00	337,274.45

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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	521,241.93	.00	.00	521,241.93
		Unsecured	135,178.45	.00	.00	135,178.45
		Secured Supplemental	79,393.40	.00	.00	79,393.40
		Secured Defaulted Master	10,718.83	.00	.00	10,718.83
		Secured Defaulted Supplemental	5,476.66	.00	.00	5,476.66
		Miscellaneous Payment	9,944.09	.00	.00	9,944.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761,953.36	.00	.00	761,953.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,726.82	.00	.00	11,726.82
		Unsecured	1,662.35	.00	.00	1,662.35
		Secured Supplemental	705.66	.00	.00	705.66
		Secured Defaulted Master	262.90	.00	.00	262.90
		Secured Defaulted Supplemental	53.33	.00	.00	53.33
		Miscellaneous Payment	90.99	.00	.00	90.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,502.05	.00	.00	14,502.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,273.78	.00	.00	23,273.78
		Unsecured	3,299.36	.00	.00	3,299.36
		Secured Supplemental	1,400.46	.00	.00	1,400.46
		Secured Defaulted Master	521.84	.00	.00	521.84
		Secured Defaulted Supplemental	105.82	.00	.00	105.82
		Miscellaneous Payment	180.56	.00	.00	180.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,781.82	.00	.00	28,781.82

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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	189,229.30	.00	.00	189,229.30
		Unsecured	26,825.67	.00	.00	26,825.67
		Secured Supplemental	11,386.68	.00	.00	11,386.68
		Secured Defaulted Master	4,242.77	.00	.00	4,242.77
		Secured Defaulted Supplemental	860.37	.00	.00	860.37
		Miscellaneous Payment	1,468.06	.00	.00	1,468.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,012.85	.00	.00	234,012.85
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	60,439.93	.00	.00	60,439.93
		Unsecured	8,568.10	.00	.00	8,568.10
		Secured Supplemental	3,636.88	.00	.00	3,636.88
		Secured Defaulted Master	1,355.14	.00	.00	1,355.14
		Secured Defaulted Supplemental	274.79	.00	.00	274.79
		Miscellaneous Payment	468.88	.00	.00	468.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,743.72	.00	.00	74,743.72
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,718,919.31	.00	.00	1,718,919.31
		Unsecured	244,047.70	.00	.00	244,047.70
		Secured Supplemental	103,590.66	.00	.00	103,590.66
		Secured Defaulted Master	38,598.88	.00	.00	38,598.88
		Secured Defaulted Supplemental	7,827.31	.00	.00	7,827.31
		Miscellaneous Payment	13,355.64	.00	.00	13,355.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,126,339.50	.00	.00	2,126,339.50

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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	56,328.42	.00	.00	56,328.42
		Unsecured	7,997.32	.00	.00	7,997.32
		Secured Supplemental	3,394.64	.00	.00	3,394.64
		Secured Defaulted Master	1,264.84	.00	.00	1,264.84
		Secured Defaulted Supplemental	256.49	.00	.00	256.49
		Miscellaneous Payment	437.62	.00	.00	437.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,679.33	.00	.00	69,679.33
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	8,250.42	.00	.00	8,250.42
		Unsecured	1,171.38	.00	.00	1,171.38
		Secured Supplemental	497.20	.00	.00	497.20
		Secured Defaulted Master	185.27	.00	.00	185.27
		Secured Defaulted Supplemental	37.56	.00	.00	37.56
		Miscellaneous Payment	64.12	.00	.00	64.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,205.95	.00	.00	10,205.95
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	53,828.56	.00	.00	53,828.56
		Unsecured	7,642.44	.00	.00	7,642.44
		Secured Supplemental	3,243.94	.00	.00	3,243.94
		Secured Defaulted Master	1,208.72	.00	.00	1,208.72
		Secured Defaulted Supplemental	245.11	.00	.00	245.11
		Miscellaneous Payment	418.23	.00	.00	418.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,587.00	.00	.00	66,587.00

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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	2,713.35	.00	.00	2,713.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,713.35	.00	.00	2,713.35
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	146.62	.00	.00	146.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.62	.00	.00	146.62

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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	18.03	.00	.00	18.03
		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	18.03	.00	.00	18.03
		Secured Master	8,048,594.27	3,635,002.69	.00	11,683,596.96
		Unsecured	1,136,801.61	513,415.98	.00	1,650,217.59
		Secured Supplemental	482,948.84	218,115.17	.00	701,064.01
		Secured Defaulted Master	179,806.81	81,206.51	.00	261,013.32
		Secured Defaulted Supplemental	36,674.74	16,563.50	.00	53,238.24
		Miscellaneous Payment	62,155.61	28,071.47	.00	90,227.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.07		9,946,981.88	4,492,375.32	.00	14,439,357.20

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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,343,106.37	.00	.00	4,343,106.37
		Unsecured	225,317.28	.00	.00	225,317.28
		Secured Supplemental	22,919.34	.00	.00	22,919.34
		Secured Defaulted Master	20,009.74	.00	.00	20,009.74
		Secured Defaulted Supplemental	1,937.63	.00	.00	1,937.63
		Miscellaneous Payment	5,553.75	.00	.00	5,553.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,618,844.11	.00	.00	4,618,844.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,033.68	.00	.00	1,033.68
		Unsecured	49.45	.00	.00	49.45
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	5.43	.00	.00	5.43
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099.05	.00	.00	1,099.05
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 2021 - 2022
Report Date: 09/19/2022

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	67,409.31	.00	.00	67,409.31
		Unsecured	3,226.05	.00	.00	3,226.05
		Secured Supplemental	526.33	.00	.00	526.33
		Secured Defaulted Master	354.17	.00	.00	354.17
		Secured Defaulted Supplemental	44.50	.00	.00	44.50
		Miscellaneous Payment	111.84	.00	.00	111.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,672.20	.00	.00	71,672.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	23,357.11	.00	.00	23,357.11
		Unsecured	1,207.47	.00	.00	1,207.47
		Secured Supplemental	125.35	.00	.00	125.35
		Secured Defaulted Master	108.09	.00	.00	108.09
		Secured Defaulted Supplemental	10.81	.00	.00	10.81
		Miscellaneous Payment	30.15	.00	.00	30.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,838.98	.00	.00	24,838.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	132,143.18	.00	.00	132,143.18
		Unsecured	6,833.84	.00	.00	6,833.84
		Secured Supplemental	709.49	.00	.00	709.49
		Secured Defaulted Master	611.74	.00	.00	611.74
		Secured Defaulted Supplemental	60.31	.00	.00	60.31
		Miscellaneous Payment	170.71	.00	.00	170.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,529.27	.00	.00	140,529.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	140,054.14	.00	.00	140,054.14
		Unsecured	7,235.07	.00	.00	7,235.07
		Secured Supplemental	1,144.52	.00	.00	1,144.52
		Secured Defaulted Master	736.93	.00	.00	736.93
		Secured Defaulted Supplemental	41.96	.00	.00	41.96
		Miscellaneous Payment	216.88	.00	.00	216.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,429.50	.00	.00	149,429.50

136.01 CITY-COVINA TD #1

		Secured Master	1,715,196.57	.00	.00	1,715,196.57
		Unsecured	86,792.28	.00	.00	86,792.28
		Secured Supplemental	10,457.09	.00	.00	10,457.09
		Secured Defaulted Master	8,262.33	.00	.00	8,262.33
		Secured Defaulted Supplemental	880.71	.00	.00	880.71
		Miscellaneous Payment	2,403.64	.00	.00	2,403.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,823,992.62	.00	.00	1,823,992.62

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	10,052.52	.00	.00	10,052.52
		Unsecured	278.17	.00	.00	278.17
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	47.26	.00	.00	47.26
		Secured Defaulted Supplemental	26.01	.00	.00	26.01
		Miscellaneous Payment	(17.57)	.00	.00	(17.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,391.60	.00	.00	10,391.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,931.42	.00	.00	5,931.42
		Unsecured	337.67	.00	.00	337.67
		Secured Supplemental	40.45	.00	.00	40.45
		Secured Defaulted Master	27.99	.00	.00	27.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,349.62	.00	.00	6,349.62

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	72,139.47	.00	.00	72,139.47
		Unsecured	(3,263.69)	.00	.00	(3,263.69)
		Secured Supplemental	4,886.58	.00	.00	4,886.58
		Secured Defaulted Master	1,478.39	.00	.00	1,478.39
		Secured Defaulted Supplemental	415.33	.00	.00	415.33
		Miscellaneous Payment	751.33	.00	.00	751.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,407.41	.00	.00	76,407.41

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	173,530.65	.00	.00	173,530.65
		Unsecured	(7,936.21)	.00	.00	(7,936.21)
		Secured Supplemental	11,650.87	.00	.00	11,650.87
		Secured Defaulted Master	3,535.42	.00	.00	3,535.42
		Secured Defaulted Supplemental	981.43	.00	.00	981.43
		Miscellaneous Payment	1,820.36	.00	.00	1,820.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,582.52	.00	.00	183,582.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,819.48	.00	.00	12,819.48
		Unsecured	613.30	.00	.00	613.30
		Secured Supplemental	100.14	.00	.00	100.14
		Secured Defaulted Master	67.31	.00	.00	67.31
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Miscellaneous Payment	21.20	.00	.00	21.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,629.99	.00	.00	13,629.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,442.28	.00	.00	25,442.28
		Unsecured	1,217.20	.00	.00	1,217.20
		Secured Supplemental	198.73	.00	.00	198.73
		Secured Defaulted Master	133.58	.00	.00	133.58
		Secured Defaulted Supplemental	17.00	.00	.00	17.00
		Miscellaneous Payment	42.09	.00	.00	42.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,050.88	.00	.00	27,050.88
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	13,184.09	.00	.00	13,184.09
		Unsecured	1,022.67	.00	.00	1,022.67
		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	14,206.76	.00	.00	14,206.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	343.85	.00	.00	343.85
		Unsecured	26.67	.00	.00	26.67
		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	370.52	.00	.00	370.52

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	258,497.70	.00	.00	258,497.70
		Unsecured	11,888.66	.00	.00	11,888.66
		Secured Supplemental	2,144.78	.00	.00	2,144.78
		Secured Defaulted Master	1,441.71	.00	.00	1,441.71
		Secured Defaulted Supplemental	183.52	.00	.00	183.52
		Miscellaneous Payment	454.40	.00	.00	454.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,610.77	.00	.00	274,610.77

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,495.13	.00	.00	2,495.13
		Unsecured	114.76	.00	.00	114.76
		Secured Supplemental	20.68	.00	.00	20.68
		Secured Defaulted Master	13.91	.00	.00	13.91
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	4.39	.00	.00	4.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650.64	.00	.00	2,650.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	103,796.00	.00	.00	103,796.00
		Unsecured	8,051.32	.00	.00	8,051.32
		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	111,847.32	.00	.00	111,847.32
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,499.44	.00	.00	4,499.44
		Unsecured	349.02	.00	.00	349.02
		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	4,848.46	.00	.00	4,848.46
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	524.76	.00	.00	524.76
		Unsecured	40.70	.00	.00	40.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.46	.00	.00	565.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	3,277.75	.00	.00	3,277.75
		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	3,277.75	.00	.00	3,277.75
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	128.57	.00	.00	128.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.57	.00	.00	128.57
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	14.25	.00	.00	14.25
		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	14.25	.00	.00	14.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	1,506,729.59	.00	.00	1,506,729.59
		Unsecured	69,413.83	.00	.00	69,413.83
		Secured Supplemental	12,522.71	.00	.00	12,522.71
		Secured Defaulted Master	8,417.69	.00	.00	8,417.69
		Secured Defaulted Supplemental	1,071.54	.00	.00	1,071.54
		Miscellaneous Payment	2,653.09	.00	.00	2,653.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,600,808.45	.00	.00	1,600,808.45
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	66,021.04	.00	.00	66,021.04
		Unsecured	3,041.54	.00	.00	3,041.54
		Secured Supplemental	548.71	.00	.00	548.71
		Secured Defaulted Master	368.84	.00	.00	368.84
		Secured Defaulted Supplemental	46.96	.00	.00	46.96
		Miscellaneous Payment	116.26	.00	.00	116.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,143.35	.00	.00	70,143.35
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	7,435.99	.00	.00	7,435.99
		Unsecured	342.57	.00	.00	342.57
		Secured Supplemental	61.80	.00	.00	61.80
		Secured Defaulted Master	41.55	.00	.00	41.55
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Miscellaneous Payment	13.10	.00	.00	13.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,900.29	.00	.00	7,900.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	7,279.90	.00	.00	7,279.90
		Unsecured	335.37	.00	.00	335.37
		Secured Supplemental	60.51	.00	.00	60.51
		Secured Defaulted Master	40.67	.00	.00	40.67
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	12.80	.00	.00	12.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,734.42	.00	.00	7,734.42
		Secured Master	8,696,444.24	.00	.00	8,696,444.24
		Unsecured	416,534.99	.00	.00	416,534.99
		Secured Supplemental	68,131.36	.00	.00	68,131.36
		Secured Defaulted Master	45,702.75	.00	.00	45,702.75
		Secured Defaulted Supplemental	5,739.19	.00	.00	5,739.19
		Miscellaneous Payment	14,372.23	.00	.00	14,372.23
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.06		9,246,924.76	.00	.00	9,246,924.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	828,681.71	.00	.00	828,681.71
		Unsecured	26,745.40	.00	.00	26,745.40
		Secured Supplemental	8,690.32	.00	.00	8,690.32
		Secured Defaulted Master	467.95	.00	.00	467.95
		Secured Defaulted Supplemental	5,328.63	.00	.00	5,328.63
		Miscellaneous Payment	1,711.79	.00	.00	1,711.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871,625.80	.00	.00	871,625.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	207.25	.00	.00	207.25
		Unsecured	5.79	.00	.00	5.79
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.24	.00	.00	218.24
7.31	L A C FIRE-FFW					
		Secured Master	13,334.69	.00	.00	13,334.69
		Unsecured	378.18	.00	.00	378.18
		Secured Supplemental	169.09	.00	.00	169.09
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	122.37	.00	.00	122.37
		Miscellaneous Payment	39.32	.00	.00	39.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,050.61	.00	.00	14,050.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,460.67	.00	.00	4,460.67
		Unsecured	143.25	.00	.00	143.25
		Secured Supplemental	47.15	.00	.00	47.15
		Secured Defaulted Master	2.50	.00	.00	2.50
		Secured Defaulted Supplemental	29.16	.00	.00	29.16
		Miscellaneous Payment	9.37	.00	.00	9.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,692.10	.00	.00	4,692.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,247.22	.00	.00	25,247.22
		Unsecured	810.76	.00	.00	810.76
		Secured Supplemental	266.83	.00	.00	266.83
		Secured Defaulted Master	14.23	.00	.00	14.23
		Secured Defaulted Supplemental	164.95	.00	.00	164.95
		Miscellaneous Payment	53.01	.00	.00	53.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,557.00	.00	.00	26,557.00
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	29,420.02	.00	.00	29,420.02
		Unsecured	885.52	.00	.00	885.52
		Secured Supplemental	339.06	.00	.00	339.06
		Secured Defaulted Master	16.11	.00	.00	16.11
		Secured Defaulted Supplemental	227.71	.00	.00	227.71
		Miscellaneous Payment	73.69	.00	.00	73.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,962.11	.00	.00	30,962.11

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136.08 COVINA - PROJECT # 2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	332,767.48	.00	.00	332,767.48
			Unsecured	10,259.62	.00	.00	10,259.62
			Secured Supplemental	3,719.47	.00	.00	3,719.47
			Secured Defaulted Master	184.14	.00	.00	184.14
			Secured Defaulted Supplemental	2,429.68	.00	.00	2,429.68
			Miscellaneous Payment	784.53	.00	.00	784.53
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	350,144.92	.00	.00	350,144.92
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	4,631.83	.00	.00	4,631.83
			Unsecured	(6.61)	.00	.00	(6.61)
			Secured Supplemental	15.54	.00	.00	15.54
			Secured Defaulted Master	5.44	.00	.00	5.44
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	9.41	.00	.00	9.41
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,655.61	.00	.00	4,655.61
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	751.97	.00	.00	751.97
			Unsecured	45.99	.00	.00	45.99
			Secured Supplemental	13.15	.00	.00	13.15
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	9.57	.00	.00	9.57
			Miscellaneous Payment	1.83	.00	.00	1.83
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	822.51	.00	.00	822.51

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,500.36	.00	.00	31,500.36
		Unsecured	(530.40)	.00	.00	(530.40)
		Secured Supplemental	1,061.65	.00	.00	1,061.65
		Secured Defaulted Master	5.87	.00	.00	5.87
		Secured Defaulted Supplemental	1,122.03	.00	.00	1,122.03
		Miscellaneous Payment	376.55	.00	.00	376.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,536.06	.00	.00	33,536.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,985.98	.00	.00	74,985.98
		Unsecured	(1,274.54)	.00	.00	(1,274.54)
		Secured Supplemental	2,540.39	.00	.00	2,540.39
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	2,696.20	.00	.00	2,696.20
		Miscellaneous Payment	898.35	.00	.00	898.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,860.23	.00	.00	79,860.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,570.51	.00	.00	2,570.51
		Unsecured	71.79	.00	.00	71.79
		Secured Supplemental	32.27	.00	.00	32.27
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	23.24	.00	.00	23.24
		Miscellaneous Payment	7.56	.00	.00	7.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,706.74	.00	.00	2,706.74

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Non-Unitary Frozen Base
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,101.54	.00	.00	5,101.54
		Unsecured	142.46	.00	.00	142.46
		Secured Supplemental	64.06	.00	.00	64.06
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	46.13	.00	.00	46.13
		Miscellaneous Payment	15.02	.00	.00	15.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,371.92	.00	.00	5,371.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	55,058.64	.00	.00	55,058.64
		Unsecured	1,537.54	.00	.00	1,537.54
		Secured Supplemental	691.35	.00	.00	691.35
		Secured Defaulted Master	29.24	.00	.00	29.24
		Secured Defaulted Supplemental	497.86	.00	.00	497.86
		Miscellaneous Payment	161.99	.00	.00	161.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,976.62	.00	.00	57,976.62
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	531.43	.00	.00	531.43
		Unsecured	14.84	.00	.00	14.84
		Secured Supplemental	6.68	.00	.00	6.68
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.61	.00	.00	559.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	196,840.62	.00	.00	196,840.62
		Unsecured	(259.87)	.00	.00	(259.87)
		Secured Supplemental	828.37	.00	.00	828.37
		Secured Defaulted Master	219.34	.00	.00	219.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	501.85	.00	.00	501.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,130.31	.00	.00	198,130.31
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	7,717.79	.00	.00	7,717.79
		Unsecured	(10.19)	.00	.00	(10.19)
		Secured Supplemental	32.48	.00	.00	32.48
		Secured Defaulted Master	8.60	.00	.00	8.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.68	.00	.00	19.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,768.36	.00	.00	7,768.36
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	856.51	.00	.00	856.51
		Unsecured	(1.13)	.00	.00	(1.13)
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	.95	.00	.00	.95
		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	862.11	.00	.00	862.11

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
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	168,289.16	.00	.00	168,289.16
		Unsecured	9,179.45	.00	.00	9,179.45
		Secured Supplemental	3,391.88	.00	.00	3,391.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,906.78	.00	.00	2,906.78
		Miscellaneous Payment	555.29	.00	.00	555.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,322.56	.00	.00	184,322.56
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	7,373.99	.00	.00	7,373.99
		Unsecured	402.22	.00	.00	402.22
		Secured Supplemental	148.62	.00	.00	148.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	127.37	.00	.00	127.37
		Miscellaneous Payment	24.33	.00	.00	24.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,076.53	.00	.00	8,076.53
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	830.55	.00	.00	830.55
		Unsecured	45.30	.00	.00	45.30
		Secured Supplemental	16.74	.00	.00	16.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.34	.00	.00	14.34
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909.68	.00	.00	909.68

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Non-Unitary Frozen Base
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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	813.11	.00	.00	813.11
		Unsecured	44.35	.00	.00	44.35
		Secured Supplemental	16.39	.00	.00	16.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.05	.00	.00	14.05
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890.58	.00	.00	890.58
		Secured Master	1,791,973.03	.00	.00	1,791,973.03
		Unsecured	48,629.72	.00	.00	48,629.72
		Secured Supplemental	22,097.70	.00	.00	22,097.70
		Secured Defaulted Master	979.65	.00	.00	979.65
		Secured Defaulted Supplemental	15,766.75	.00	.00	15,766.75
		Miscellaneous Payment	5,253.36	.00	.00	5,253.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		1,884,700.21	.00	.00	1,884,700.21

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	666,420.23	.00	.00	666,420.23
		Unsecured	(176.28)	.00	.00	(176.28)
		Secured Supplemental	12,792.82	.00	.00	12,792.82
		Secured Defaulted Master	14,462.60	.00	.00	14,462.60
		Secured Defaulted Supplemental	4,317.88	.00	.00	4,317.88
		Miscellaneous Payment	1,238.55	.00	.00	1,238.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,055.80	.00	.00	699,055.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	175.22	.00	.00	175.22
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	4.51	.00	.00	4.51
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.06	.00	.00	186.06
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	11,413.53	.00	.00	11,413.53
		Unsecured	20.51	.00	.00	20.51
		Secured Supplemental	293.77	.00	.00	293.77
		Secured Defaulted Master	263.42	.00	.00	263.42
		Secured Defaulted Supplemental	99.16	.00	.00	99.16
		Miscellaneous Payment	28.43	.00	.00	28.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,118.82	.00	.00	12,118.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,595.13	.00	.00	3,595.13
		Unsecured	(.64)	.00	.00	(.64)
		Secured Supplemental	69.99	.00	.00	69.99
		Secured Defaulted Master	78.23	.00	.00	78.23
		Secured Defaulted Supplemental	23.63	.00	.00	23.63
		Miscellaneous Payment	6.78	.00	.00	6.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,773.12	.00	.00	3,773.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,347.97	.00	.00	20,347.97
		Unsecured	(3.63)	.00	.00	(3.63)
		Secured Supplemental	396.03	.00	.00	396.03
		Secured Defaulted Master	442.74	.00	.00	442.74
		Secured Defaulted Supplemental	133.66	.00	.00	133.66
		Miscellaneous Payment	38.33	.00	.00	38.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,355.10	.00	.00	21,355.10

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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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	24,270.05	.00	.00	24,270.05
		Unsecured	20.65	.00	.00	20.65
		Secured Supplemental	547.45	.00	.00	547.45
		Secured Defaulted Master	544.63	.00	.00	544.63
		Secured Defaulted Supplemental	184.54	.00	.00	184.54
		Miscellaneous Payment	52.89	.00	.00	52.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,620.21	.00	.00	25,620.21

136.01	CITY-COVINA	TD #1				
		Secured Master	272,218.78	.00	.00	272,218.78
		Unsecured	131.39	.00	.00	131.39
		Secured Supplemental	5,838.73	.00	.00	5,838.73
		Secured Defaulted Master	6,042.28	.00	.00	6,042.28
		Secured Defaulted Supplemental	1,968.87	.00	.00	1,968.87
		Miscellaneous Payment	564.51	.00	.00	564.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,764.56	.00	.00	286,764.56

136.41	CITY-COVINA	VEHICLE PD #1				
		Secured Master	6,388.26	.00	.00	6,388.26
		Unsecured	296.47	.00	.00	296.47
		Secured Supplemental	124.43	.00	.00	124.43
		Secured Defaulted Master	273.24	.00	.00	273.24
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	(4.51)	.00	.00	(4.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,079.39	.00	.00	7,079.39

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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	1,147.25	.00	.00	1,147.25
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	22.96	.00	.00	22.96
		Secured Defaulted Master	25.11	.00	.00	25.11
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Miscellaneous Payment	2.22	.00	.00	2.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.30	.00	.00	1,205.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,608.20	.00	.00	39,608.20
		Unsecured	638.81	.00	.00	638.81
		Secured Supplemental	2,712.69	.00	.00	2,712.69
		Secured Defaulted Master	1,289.19	.00	.00	1,289.19
		Secured Defaulted Supplemental	909.43	.00	.00	909.43
		Miscellaneous Payment	260.10	.00	.00	260.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,418.42	.00	.00	45,418.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	95,587.88	.00	.00	95,587.88
		Unsecured	1,565.83	.00	.00	1,565.83
		Secured Supplemental	6,568.38	.00	.00	6,568.38
		Secured Defaulted Master	3,152.84	.00	.00	3,152.84
		Secured Defaulted Supplemental	2,185.93	.00	.00	2,185.93
		Miscellaneous Payment	623.19	.00	.00	623.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,684.05	.00	.00	109,684.05

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,173.24	.00	.00	2,173.24
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	55.93	.00	.00	55.93
		Secured Defaulted Master	50.29	.00	.00	50.29
		Secured Defaulted Supplemental	18.83	.00	.00	18.83
		Miscellaneous Payment	5.38	.00	.00	5.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,307.81	.00	.00	2,307.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,313.14	.00	.00	4,313.14
		Unsecured	8.24	.00	.00	8.24
		Secured Supplemental	111.01	.00	.00	111.01
		Secured Defaulted Master	99.81	.00	.00	99.81
		Secured Defaulted Supplemental	37.38	.00	.00	37.38
		Miscellaneous Payment	10.70	.00	.00	10.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,580.28	.00	.00	4,580.28
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	46,549.73	.00	.00	46,549.73
		Unsecured	88.89	.00	.00	88.89
		Secured Supplemental	1,198.14	.00	.00	1,198.14
		Secured Defaulted Master	1,077.18	.00	.00	1,077.18
		Secured Defaulted Supplemental	403.44	.00	.00	403.44
		Miscellaneous Payment	115.60	.00	.00	115.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,432.98	.00	.00	49,432.98

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	449.31	.00	.00	449.31
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	10.40	.00	.00	10.40
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477.14	.00	.00	477.14
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	271,788.05	.00	.00	271,788.05
		Unsecured	519.01	.00	.00	519.01
		Secured Supplemental	6,995.50	.00	.00	6,995.50
		Secured Defaulted Master	6,289.35	.00	.00	6,289.35
		Secured Defaulted Supplemental	2,355.61	.00	.00	2,355.61
		Miscellaneous Payment	674.98	.00	.00	674.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,622.50	.00	.00	288,622.50
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	11,909.05	.00	.00	11,909.05
		Unsecured	22.74	.00	.00	22.74
		Secured Supplemental	306.53	.00	.00	306.53
		Secured Defaulted Master	275.60	.00	.00	275.60
		Secured Defaulted Supplemental	103.22	.00	.00	103.22
		Miscellaneous Payment	29.58	.00	.00	29.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,646.72	.00	.00	12,646.72

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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	1,341.35	.00	.00	1,341.35
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	34.53	.00	.00	34.53
		Secured Defaulted Master	31.02	.00	.00	31.02
		Secured Defaulted Supplemental	11.62	.00	.00	11.62
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,424.42	.00	.00	1,424.42
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,313.18	.00	.00	1,313.18
		Unsecured	2.50	.00	.00	2.50
		Secured Supplemental	33.80	.00	.00	33.80
		Secured Defaulted Master	30.37	.00	.00	30.37
		Secured Defaulted Supplemental	11.38	.00	.00	11.38
		Miscellaneous Payment	3.26	.00	.00	3.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,394.49	.00	.00	1,394.49
		Secured Master	1,481,009.55	.00	.00	1,481,009.55
		Unsecured	3,142.41	.00	.00	3,142.41
		Secured Supplemental	38,118.77	.00	.00	38,118.77
		Secured Defaulted Master	34,442.34	.00	.00	34,442.34
		Secured Defaulted Supplemental	12,779.22	.00	.00	12,779.22
		Miscellaneous Payment	3,654.88	.00	.00	3,654.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.09		1,573,147.17	.00	.00	1,573,147.17

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	735,882.09	.00	.00	735,882.09
		Unsecured	46,948.81	.00	.00	46,948.81
		Secured Supplemental	32,962.18	.00	.00	32,962.18
		Secured Defaulted Master	28,080.52	.00	.00	28,080.52
		Secured Defaulted Supplemental	660.15	.00	.00	660.15
		Miscellaneous Payment	(5,598.39)	.00	.00	(5,598.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838,935.36	.00	.00	838,935.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	207.41	.00	.00	207.41
		Unsecured	9.53	.00	.00	9.53
		Secured Supplemental	15.23	.00	.00	15.23
		Secured Defaulted Master	7.52	.00	.00	7.52
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(2.58)	.00	.00	(2.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.42	.00	.00	237.42
3.01	L A COUNTY LIBRARY					
		Secured Master	51,398.70	.00	.00	51,398.70
		Unsecured	2,776.89	.00	.00	2,776.89
		Secured Supplemental	3,105.57	.00	.00	3,105.57
		Secured Defaulted Master	1,907.52	.00	.00	1,907.52
		Secured Defaulted Supplemental	62.16	.00	.00	62.16
		Miscellaneous Payment	(527.41)	.00	.00	(527.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,723.43	.00	.00	58,723.43

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Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	319,005.71	.00	.00	319,005.71
		Unsecured	14,652.03	.00	.00	14,652.03
		Secured Supplemental	23,407.46	.00	.00	23,407.46
		Secured Defaulted Master	11,558.32	.00	.00	11,558.32
		Secured Defaulted Supplemental	468.40	.00	.00	468.40
		Miscellaneous Payment	(3,974.97)	.00	.00	(3,974.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,116.95	.00	.00	365,116.95
7.31	L A C FIRE-FFW					
		Secured Master	13,089.59	.00	.00	13,089.59
		Unsecured	600.33	.00	.00	600.33
		Secured Supplemental	962.37	.00	.00	962.37
		Secured Defaulted Master	473.43	.00	.00	473.43
		Secured Defaulted Supplemental	19.27	.00	.00	19.27
		Miscellaneous Payment	(163.45)	.00	.00	(163.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,981.54	.00	.00	14,981.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,612.03	.00	.00	4,612.03
		Unsecured	279.92	.00	.00	279.92
		Secured Supplemental	229.46	.00	.00	229.46
		Secured Defaulted Master	174.51	.00	.00	174.51
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Miscellaneous Payment	(38.97)	.00	.00	(38.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,261.54	.00	.00	5,261.54

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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	26,104.07	.00	.00	26,104.07
		Unsecured	1,584.49	.00	.00	1,584.49
		Secured Supplemental	1,298.53	.00	.00	1,298.53
		Secured Defaulted Master	987.71	.00	.00	987.71
		Secured Defaulted Supplemental	25.99	.00	.00	25.99
		Miscellaneous Payment	(220.53)	.00	.00	(220.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,780.26	.00	.00	29,780.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	951.74	.00	.00	951.74
		Unsecured	56.45	.00	.00	56.45
		Secured Supplemental	49.46	.00	.00	49.46
		Secured Defaulted Master	35.87	.00	.00	35.87
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(8.41)	.00	.00	(8.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086.10	.00	.00	1,086.10
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	36,411.57	.00	.00	36,411.57
		Unsecured	2,057.40	.00	.00	2,057.40
		Secured Supplemental	2,055.66	.00	.00	2,055.66
		Secured Defaulted Master	1,361.12	.00	.00	1,361.12
		Secured Defaulted Supplemental	41.15	.00	.00	41.15
		Miscellaneous Payment	(349.09)	.00	.00	(349.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,577.81	.00	.00	41,577.81

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	
138.01	CITY-CUDAHY TD #1	Secured Master	122,285.28	.00	.00	122,285.28	
		Unsecured	5,630.82	.00	.00	5,630.82	
		Secured Supplemental	8,942.17	.00	.00	8,942.17	
		Secured Defaulted Master	4,444.05	.00	.00	4,444.05	
		Secured Defaulted Supplemental	178.79	.00	.00	178.79	
		Miscellaneous Payment	(1,518.30)	.00	.00	(1,518.30)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	139,962.81	.00	.00	139,962.81	
138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	260.65	.00	.00	260.65	
		Unsecured	3.75	.00	.00	3.75	
		Secured Supplemental	(16.83)	.00	.00	(16.83)	
		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	247.59	.00	.00	247.59	
138.61	CITY-CUDAHY LT DIST ZN #2	Secured Master	9,741.32	.00	.00	9,741.32	
		Unsecured	818.79	.00	.00	818.79	
		Secured Supplemental	150.80	.00	.00	150.80	
		Secured Defaulted Master	624.94	.00	.00	624.94	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(17.91)	.00	.00	(17.91)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,317.94	.00	.00	11,317.94	

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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	2,773.51	.00	.00	2,773.51
		Unsecured	68.64	.00	.00	68.64
		Secured Supplemental	248.75	.00	.00	248.75
		Secured Defaulted Master	47.70	.00	.00	47.70
		Secured Defaulted Supplemental	5.47	.00	.00	5.47
		Miscellaneous Payment	(43.24)	.00	.00	(43.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,100.83	.00	.00	3,100.83

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	336.89	.00	.00	336.89
		Unsecured	16.42	.00	.00	16.42
		Secured Supplemental	23.20	.00	.00	23.20
		Secured Defaulted Master	12.31	.00	.00	12.31
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(3.94)	.00	.00	(3.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.35	.00	.00	385.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,601.37	.00	.00	19,601.37
		Unsecured	(4,058.18)	.00	.00	(4,058.18)
		Secured Supplemental	9,372.56	.00	.00	9,372.56
		Secured Defaulted Master	171.38	.00	.00	171.38
		Secured Defaulted Supplemental	187.39	.00	.00	187.39
		Miscellaneous Payment	(1,591.38)	.00	.00	(1,591.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,683.14	.00	.00	23,683.14

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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	37,696.06	.00	.00	37,696.06
		Unsecured	(7,829.96)	.00	.00	(7,829.96)
		Secured Supplemental	18,013.35	.00	.00	18,013.35
		Secured Defaulted Master	329.94	.00	.00	329.94
		Secured Defaulted Supplemental	360.11	.00	.00	360.11
		Miscellaneous Payment	(3,058.88)	.00	.00	(3,058.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,510.62	.00	.00	45,510.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,573.08	.00	.00	2,573.08
		Unsecured	118.18	.00	.00	118.18
		Secured Supplemental	188.80	.00	.00	188.80
		Secured Defaulted Master	93.22	.00	.00	93.22
		Secured Defaulted Supplemental	3.78	.00	.00	3.78
		Miscellaneous Payment	(32.06)	.00	.00	(32.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,945.00	.00	.00	2,945.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,106.58	.00	.00	5,106.58
		Unsecured	234.55	.00	.00	234.55
		Secured Supplemental	374.70	.00	.00	374.70
		Secured Defaulted Master	185.01	.00	.00	185.01
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Miscellaneous Payment	(63.63)	.00	.00	(63.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,844.70	.00	.00	5,844.70

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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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	54,911.88	.00	.00	54,911.88
		Unsecured	2,522.11	.00	.00	2,522.11
		Secured Supplemental	4,029.22	.00	.00	4,029.22
		Secured Defaulted Master	1,989.57	.00	.00	1,989.57
		Secured Defaulted Supplemental	80.63	.00	.00	80.63
		Miscellaneous Payment	(684.23)	.00	.00	(684.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,849.18	.00	.00	62,849.18
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	567.80	.00	.00	567.80
		Unsecured	26.08	.00	.00	26.08
		Secured Supplemental	41.66	.00	.00	41.66
		Secured Defaulted Master	20.58	.00	.00	20.58
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	(7.08)	.00	.00	(7.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.87	.00	.00	649.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	404,284.35	.00	.00	404,284.35
		Unsecured	18,568.88	.00	.00	18,568.88
		Secured Supplemental	29,664.80	.00	.00	29,664.80
		Secured Defaulted Master	14,648.13	.00	.00	14,648.13
		Secured Defaulted Supplemental	593.60	.00	.00	593.60
		Miscellaneous Payment	(5,037.59)	.00	.00	(5,037.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,722.17	.00	.00	462,722.17

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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	22.58	.00	.00	22.58
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.83	.00	.00	25.83
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,280.36	.00	.00	2,280.36
		Unsecured	104.73	.00	.00	104.73
		Secured Supplemental	167.33	.00	.00	167.33
		Secured Defaulted Master	82.61	.00	.00	82.61
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(28.42)	.00	.00	(28.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,609.95	.00	.00	2,609.95

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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	6,633.68	.00	.00	6,633.68
		Unsecured	304.68	.00	.00	304.68
		Secured Supplemental	486.75	.00	.00	486.75
		Secured Defaulted Master	240.33	.00	.00	240.33
		Secured Defaulted Supplemental	9.74	.00	.00	9.74
		Miscellaneous Payment	(82.64)	.00	.00	(82.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,592.54	.00	.00	7,592.54
		Secured Master	1,856,738.30	.00	.00	1,856,738.30
		Unsecured	85,496.37	.00	.00	85,496.37
		Secured Supplemental	135,774.83	.00	.00	135,774.83
		Secured Defaulted Master	67,477.11	.00	.00	67,477.11
		Secured Defaulted Supplemental	2,714.68	.00	.00	2,714.68
		Miscellaneous Payment	(23,053.36)	.00	.00	(23,053.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.02		2,125,147.93	.00	.00	2,125,147.93

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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	422,032.47	.00	.00	422,032.47
		Unsecured	584.49	.00	.00	584.49
		Secured Supplemental	7,952.07	.00	.00	7,952.07
		Secured Defaulted Master	1,665.85	.00	.00	1,665.85
		Secured Defaulted Supplemental	224.97	.00	.00	224.97
		Miscellaneous Payment	1,060.09	.00	.00	1,060.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,519.94	.00	.00	433,519.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	120.34	.00	.00	120.34
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.32	.00	.00	125.32
3.01	L A COUNTY LIBRARY					
		Secured Master	29,666.08	.00	.00	29,666.08
		Unsecured	44.75	.00	.00	44.75
		Secured Supplemental	749.33	.00	.00	749.33
		Secured Defaulted Master	119.25	.00	.00	119.25
		Secured Defaulted Supplemental	21.18	.00	.00	21.18
		Miscellaneous Payment	100.48	.00	.00	100.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,701.07	.00	.00	30,701.07

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	185,026.13	.00	.00	185,026.13
		Unsecured	297.84	.00	.00	297.84
		Secured Supplemental	5,648.13	.00	.00	5,648.13
		Secured Defaulted Master	753.58	.00	.00	753.58
		Secured Defaulted Supplemental	159.59	.00	.00	159.59
		Miscellaneous Payment	758.96	.00	.00	758.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,644.23	.00	.00	192,644.23
7.31	L A C FIRE-FFW					
		Secured Master	7,580.14	.00	.00	7,580.14
		Unsecured	12.23	.00	.00	12.23
		Secured Supplemental	232.19	.00	.00	232.19
		Secured Defaulted Master	30.68	.00	.00	30.68
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Miscellaneous Payment	31.05	.00	.00	31.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,892.86	.00	.00	7,892.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,651.21	.00	.00	2,651.21
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	55.36	.00	.00	55.36
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	7.41	.00	.00	7.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,729.86	.00	.00	2,729.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,005.75	.00	.00	15,005.75
		Unsecured	21.37	.00	.00	21.37
		Secured Supplemental	313.30	.00	.00	313.30
		Secured Defaulted Master	59.67	.00	.00	59.67
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Miscellaneous Payment	41.92	.00	.00	41.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,450.86	.00	.00	15,450.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	547.56	.00	.00	547.56
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	11.92	.00	.00	11.92
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	1.60	.00	.00	1.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.38	.00	.00	564.38
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	20,984.29	.00	.00	20,984.29
		Unsecured	31.01	.00	.00	31.01
		Secured Supplemental	495.98	.00	.00	495.98
		Secured Defaulted Master	84.00	.00	.00	84.00
		Secured Defaulted Supplemental	14.02	.00	.00	14.02
		Miscellaneous Payment	66.46	.00	.00	66.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,675.76	.00	.00	21,675.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
138.01	CITY-CUDAHY	TD #1					
			Secured Master	71,117.11	.00	.00	71,117.11
			Unsecured	114.07	.00	.00	114.07
			Secured Supplemental	2,158.16	.00	.00	2,158.16
			Secured Defaulted Master	292.59	.00	.00	292.59
			Secured Defaulted Supplemental	60.91	.00	.00	60.91
			Miscellaneous Payment	292.27	.00	.00	292.27
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	74,035.11	.00	.00	74,035.11
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	8,501.02	.00	.00	8,501.02
			Unsecured	6.45	.00	.00	6.45
			Secured Supplemental	29.94	.00	.00	29.94
			Secured Defaulted Master	82.45	.00	.00	82.45
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	34.69	.00	.00	34.69
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,654.55	.00	.00	8,654.55
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,662.55	.00	.00	1,662.55
			Unsecured	3.28	.00	.00	3.28
			Secured Supplemental	62.00	.00	.00	62.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	1.86	.00	.00	1.86
			Miscellaneous Payment	4.30	.00	.00	4.30
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,733.99	.00	.00	1,733.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	195.10	.00	.00	195.10
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	5.61	.00	.00	5.61
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.72	.00	.00	202.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,103.49	.00	.00	13,103.49
		Unsecured	56.97	.00	.00	56.97
		Secured Supplemental	2,262.03	.00	.00	2,262.03
		Secured Defaulted Master	72.24	.00	.00	72.24
		Secured Defaulted Supplemental	63.85	.00	.00	63.85
		Miscellaneous Payment	306.33	.00	.00	306.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,864.91	.00	.00	15,864.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,320.41	.00	.00	25,320.41
		Unsecured	109.66	.00	.00	109.66
		Secured Supplemental	4,354.46	.00	.00	4,354.46
		Secured Defaulted Master	142.83	.00	.00	142.83
		Secured Defaulted Supplemental	122.71	.00	.00	122.71
		Miscellaneous Payment	597.41	.00	.00	597.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,647.48	.00	.00	30,647.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,492.39	.00	.00	1,492.39
		Unsecured	2.40	.00	.00	2.40
		Secured Supplemental	45.56	.00	.00	45.56
		Secured Defaulted Master	6.08	.00	.00	6.08
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	6.13	.00	.00	6.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,553.84	.00	.00	1,553.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,961.86	.00	.00	2,961.86
		Unsecured	4.77	.00	.00	4.77
		Secured Supplemental	90.42	.00	.00	90.42
		Secured Defaulted Master	12.06	.00	.00	12.06
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	12.15	.00	.00	12.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,083.81	.00	.00	3,083.81
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	31,849.29	.00	.00	31,849.29
		Unsecured	51.27	.00	.00	51.27
		Secured Supplemental	972.23	.00	.00	972.23
		Secured Defaulted Master	129.72	.00	.00	129.72
		Secured Defaulted Supplemental	27.47	.00	.00	27.47
		Miscellaneous Payment	130.64	.00	.00	130.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,160.62	.00	.00	33,160.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	329.35	.00	.00	329.35
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	10.05	.00	.00	10.05
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342.92	.00	.00	342.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	234,488.23	.00	.00	234,488.23
		Unsecured	377.46	.00	.00	377.46
		Secured Supplemental	7,158.03	.00	.00	7,158.03
		Secured Defaulted Master	955.02	.00	.00	955.02
		Secured Defaulted Supplemental	202.27	.00	.00	202.27
		Miscellaneous Payment	961.84	.00	.00	961.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,142.85	.00	.00	244,142.85
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.05	.00	.00	13.05
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.59	.00	.00	13.59

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Year End Adjusted Gross Collections by CRA/ATE
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	1,322.61	.00	.00	1,322.61
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	40.37	.00	.00	40.37
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	5.42	.00	.00	5.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,377.06	.00	.00	1,377.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,847.61	.00	.00	3,847.61
		Unsecured	6.20	.00	.00	6.20
		Secured Supplemental	117.45	.00	.00	117.45
		Secured Defaulted Master	15.67	.00	.00	15.67
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Miscellaneous Payment	15.78	.00	.00	15.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,006.03	.00	.00	4,006.03
		Secured Master	1,079,818.04	.00	.00	1,079,818.04
		Unsecured	1,731.96	.00	.00	1,731.96
		Secured Supplemental	32,768.67	.00	.00	32,768.67
		Secured Defaulted Master	4,442.50	.00	.00	4,442.50
		Secured Defaulted Supplemental	925.00	.00	.00	925.00
		Miscellaneous Payment	4,437.59	.00	.00	4,437.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.03		1,124,123.76	.00	.00	1,124,123.76

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	42,101.63	.00	.00	42,101.63
		Unsecured	(1,837.48)	.00	.00	(1,837.48)
		Secured Supplemental	62.32	.00	.00	62.32
		Secured Defaulted Master	13,513.90	.00	.00	13,513.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.01)	.00	.00	(17.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,823.36	.00	.00	53,823.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	10.81	.00	.00	10.81
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	3.02	.00	.00	3.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.55	.00	.00	13.55
3.01	L A COUNTY LIBRARY					
		Secured Master	2,501.41	.00	.00	2,501.41
		Unsecured	(89.99)	.00	.00	(89.99)
		Secured Supplemental	5.87	.00	.00	5.87
		Secured Defaulted Master	746.57	.00	.00	746.57
		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	3,162.26	.00	.00	3,162.26

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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	17,229.34	.00	.00	17,229.34
		Unsecured	(480.11)	.00	.00	(480.11)
		Secured Supplemental	44.28	.00	.00	44.28
		Secured Defaulted Master	4,807.51	.00	.00	4,807.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.09)	.00	.00	(12.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,588.93	.00	.00	21,588.93
7.31	L A C FIRE-FFW					
		Secured Master	641.33	.00	.00	641.33
		Unsecured	(17.73)	.00	.00	(17.73)
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	177.56	.00	.00	177.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802.48	.00	.00	802.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	211.42	.00	.00	211.42
		Unsecured	(9.22)	.00	.00	(9.22)
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	67.09	.00	.00	67.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.61	.00	.00	269.61

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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	1,200.00	.00	.00	1,200.00
		Unsecured	(52.22)	.00	.00	(52.22)
		Secured Supplemental	2.58	.00	.00	2.58
		Secured Defaulted Master	379.72	.00	.00	379.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,529.37	.00	.00	1,529.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	44.19	.00	.00	44.19
		Unsecured	(1.86)	.00	.00	(1.86)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.25	.00	.00	56.25
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	1,733.79	.00	.00	1,733.79
		Unsecured	(67.12)	.00	.00	(67.12)
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	529.19	.00	.00	529.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,198.69	.00	.00	2,198.69

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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
138.01	CITY-CUDAHY	TD #1					
			Secured Master	5,615.08	.00	.00	5,615.08
			Unsecured	(270.50)	.00	.00	(270.50)
			Secured Supplemental	16.88	.00	.00	16.88
			Secured Defaulted Master	1,843.07	.00	.00	1,843.07
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(4.61)	.00	.00	(4.61)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,199.92	.00	.00	7,199.92
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	12.53	.00	.00	12.53
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.31	.00	.00	.31
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.09)	.00	.00	(.09)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	12.75	.00	.00	12.75
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	17.14	.00	.00	17.14
			Unsecured	(.52)	.00	.00	(.52)
			Secured Supplemental	.05	.00	.00	.05
			Secured Defaulted Master	4.88	.00	.00	4.88
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.01)	.00	.00	(.01)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	21.54	.00	.00	21.54

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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	3,407.91	.00	.00	3,407.91
		Unsecured	171.89	.00	.00	171.89
		Secured Supplemental	17.69	.00	.00	17.69
		Secured Defaulted Master	293.70	.00	.00	293.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,886.36	.00	.00	3,886.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,093.38	.00	.00	7,093.38
		Unsecured	358.88	.00	.00	358.88
		Secured Supplemental	33.99	.00	.00	33.99
		Secured Defaulted Master	613.15	.00	.00	613.15
		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	8,090.11	.00	.00	8,090.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	134.06	.00	.00	134.06
		Unsecured	(3.73)	.00	.00	(3.73)
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	37.30	.00	.00	37.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.88	.00	.00	167.88

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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	266.06	.00	.00	266.06
		Unsecured	(7.39)	.00	.00	(7.39)
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	74.04	.00	.00	74.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.23	.00	.00	333.23

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,860.91	.00	.00	2,860.91
		Unsecured	(79.51)	.00	.00	(79.51)
		Secured Supplemental	7.61	.00	.00	7.61
		Secured Defaulted Master	796.18	.00	.00	796.18
		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	3,583.11	.00	.00	3,583.11

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	29.58	.00	.00	29.58
		Unsecured	(.82)	.00	.00	(.82)
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	8.23	.00	.00	8.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.05	.00	.00	37.05

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	21,063.23	.00	.00	21,063.23
		Unsecured	(585.40)	.00	.00	(585.40)
		Secured Supplemental	56.04	.00	.00	56.04
		Secured Defaulted Master	5,861.81	.00	.00	5,861.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.31)	.00	.00	(15.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,380.37	.00	.00	26,380.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.17	.00	.00	1.17
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.48	.00	.00	1.48
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	118.81	.00	.00	118.81
		Unsecured	(3.30)	.00	.00	(3.30)
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	33.06	.00	.00	33.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.79	.00	.00	148.79

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	345.61	.00	.00	345.61
		Unsecured	(9.61)	.00	.00	(9.61)
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	96.18	.00	.00	96.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.85	.00	.00	432.85
		Secured Master	106,639.39	.00	.00	106,639.39
		Unsecured	(2,986.07)	.00	.00	(2,986.07)
		Secured Supplemental	256.28	.00	.00	256.28
		Secured Defaulted Master	29,900.34	.00	.00	29,900.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		133,739.94	.00	.00	133,739.94

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,268,730.28	.00	.00	1,268,730.28
		Unsecured	5,081.73	.00	.00	5,081.73
		Secured Supplemental	9,734.21	.00	.00	9,734.21
		Secured Defaulted Master	21,007.69	.00	.00	21,007.69
		Secured Defaulted Supplemental	7,115.94	.00	.00	7,115.94
		Miscellaneous Payment	(1,647.32)	.00	.00	(1,647.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310,022.53	.00	.00	1,310,022.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	386.83	.00	.00	386.83
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.50	.00	.00	402.50
3.01	L A COUNTY LIBRARY					
		Secured Master	92,988.19	.00	.00	92,988.19
		Unsecured	480.59	.00	.00	480.59
		Secured Supplemental	932.50	.00	.00	932.50
		Secured Defaulted Master	1,497.48	.00	.00	1,497.48
		Secured Defaulted Supplemental	671.28	.00	.00	671.28
		Miscellaneous Payment	(134.18)	.00	.00	(134.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,435.86	.00	.00	96,435.86

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	594,857.26	.00	.00	594,857.26
		Unsecured	3,598.84	.00	.00	3,598.84
		Secured Supplemental	7,027.23	.00	.00	7,027.23
		Secured Defaulted Master	9,371.98	.00	.00	9,371.98
		Secured Defaulted Supplemental	5,019.71	.00	.00	5,019.71
		Miscellaneous Payment	(922.56)	.00	.00	(922.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618,952.46	.00	.00	618,952.46
7.31	L A C FIRE-FFW					
		Secured Master	24,461.88	.00	.00	24,461.88
		Unsecured	148.06	.00	.00	148.06
		Secured Supplemental	289.03	.00	.00	289.03
		Secured Defaulted Master	385.27	.00	.00	385.27
		Secured Defaulted Supplemental	206.39	.00	.00	206.39
		Miscellaneous Payment	(37.78)	.00	.00	(37.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,452.85	.00	.00	25,452.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,132.82	.00	.00	8,132.82
		Unsecured	35.80	.00	.00	35.80
		Secured Supplemental	68.92	.00	.00	68.92
		Secured Defaulted Master	133.45	.00	.00	133.45
		Secured Defaulted Supplemental	50.09	.00	.00	50.09
		Miscellaneous Payment	(10.97)	.00	.00	(10.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,410.11	.00	.00	8,410.11

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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	46,031.04	.00	.00	46,031.04
		Unsecured	202.55	.00	.00	202.55
		Secured Supplemental	389.98	.00	.00	389.98
		Secured Defaulted Master	755.29	.00	.00	755.29
		Secured Defaulted Supplemental	283.38	.00	.00	283.38
		Miscellaneous Payment	(62.09)	.00	.00	(62.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,600.15	.00	.00	47,600.15
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,687.34	.00	.00	1,687.34
		Unsecured	7.70	.00	.00	7.70
		Secured Supplemental	14.86	.00	.00	14.86
		Secured Defaulted Master	27.58	.00	.00	27.58
		Secured Defaulted Supplemental	10.76	.00	.00	10.76
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,745.94	.00	.00	1,745.94
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	65,254.92	.00	.00	65,254.92
		Unsecured	318.95	.00	.00	318.95
		Secured Supplemental	617.29	.00	.00	617.29
		Secured Defaulted Master	1,058.08	.00	.00	1,058.08
		Secured Defaulted Supplemental	445.76	.00	.00	445.76
		Miscellaneous Payment	(91.92)	.00	.00	(91.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,603.08	.00	.00	67,603.08

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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	
138.01	CITY-CUDAHY TD #1	Secured Master	235,051.32	.00	.00	235,051.32	
		Unsecured	1,328.36	.00	.00	1,328.36	
		Secured Supplemental	2,588.31	.00	.00	2,588.31	
		Secured Defaulted Master	3,738.04	.00	.00	3,738.04	
		Secured Defaulted Supplemental	1,856.14	.00	.00	1,856.14	
		Miscellaneous Payment	(355.48)	.00	.00	(355.48)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	244,206.69	.00	.00	244,206.69	

138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	4,411.18	.00	.00	4,411.18	
		Unsecured	(8.42)	.00	.00	(8.42)	
		Secured Supplemental	4.01	.00	.00	4.01	
		Secured Defaulted Master	55.54	.00	.00	55.54	
		Secured Defaulted Supplemental	21.52	.00	.00	21.52	
		Miscellaneous Payment	(33.57)	.00	.00	(33.57)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,450.26	.00	.00	4,450.26	

138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	8,163.23	.00	.00	8,163.23	
		Unsecured	43.65	.00	.00	43.65	
		Secured Supplemental	81.50	.00	.00	81.50	
		Secured Defaulted Master	134.93	.00	.00	134.93	
		Secured Defaulted Supplemental	56.49	.00	.00	56.49	
		Miscellaneous Payment	(7.97)	.00	.00	(7.97)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,471.83	.00	.00	8,471.83	

Community Redevelopment Agency Accounting System
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	621.83	.00	.00	621.83
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.30	.00	.00	646.30

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	70,582.01	.00	.00	70,582.01
		Unsecured	1,403.80	.00	.00	1,403.80
		Secured Supplemental	2,811.76	.00	.00	2,811.76
		Secured Defaulted Master	725.60	.00	.00	725.60
		Secured Defaulted Supplemental	1,946.75	.00	.00	1,946.75
		Miscellaneous Payment	(229.08)	.00	.00	(229.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,240.84	.00	.00	77,240.84

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	142,500.45	.00	.00	142,500.45
		Unsecured	2,830.34	.00	.00	2,830.34
		Secured Supplemental	5,667.33	.00	.00	5,667.33
		Secured Defaulted Master	1,467.52	.00	.00	1,467.52
		Secured Defaulted Supplemental	3,928.54	.00	.00	3,928.54
		Miscellaneous Payment	(470.08)	.00	.00	(470.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,924.10	.00	.00	155,924.10

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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	4,798.10	.00	.00	4,798.10
		Unsecured	29.03	.00	.00	29.03
		Secured Supplemental	56.68	.00	.00	56.68
		Secured Defaulted Master	75.61	.00	.00	75.61
		Secured Defaulted Supplemental	40.50	.00	.00	40.50
		Miscellaneous Payment	(7.46)	.00	.00	(7.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,992.46	.00	.00	4,992.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,522.40	.00	.00	9,522.40
		Unsecured	57.61	.00	.00	57.61
		Secured Supplemental	112.50	.00	.00	112.50
		Secured Defaulted Master	150.03	.00	.00	150.03
		Secured Defaulted Supplemental	80.35	.00	.00	80.35
		Miscellaneous Payment	(14.77)	.00	.00	(14.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,908.12	.00	.00	9,908.12
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	102,395.22	.00	.00	102,395.22
		Unsecured	619.48	.00	.00	619.48
		Secured Supplemental	1,209.63	.00	.00	1,209.63
		Secured Defaulted Master	1,613.26	.00	.00	1,613.26
		Secured Defaulted Supplemental	864.06	.00	.00	864.06
		Miscellaneous Payment	(158.79)	.00	.00	(158.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,542.86	.00	.00	106,542.86

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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	1,058.80	.00	.00	1,058.80
		Unsecured	6.41	.00	.00	6.41
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	16.68	.00	.00	16.68
		Secured Defaulted Supplemental	8.93	.00	.00	8.93
		Miscellaneous Payment	(1.64)	.00	.00	(1.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101.69	.00	.00	1,101.69
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	753,878.41	.00	.00	753,878.41
		Unsecured	4,560.91	.00	.00	4,560.91
		Secured Supplemental	8,905.79	.00	.00	8,905.79
		Secured Defaulted Master	11,877.38	.00	.00	11,877.38
		Secured Defaulted Supplemental	6,361.60	.00	.00	6,361.60
		Miscellaneous Payment	(1,169.19)	.00	.00	(1,169.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784,414.90	.00	.00	784,414.90
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	41.99	.00	.00	41.99
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.67	.00	.00	43.67

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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	4,252.15	.00	.00	4,252.15
		Unsecured	25.72	.00	.00	25.72
		Secured Supplemental	50.24	.00	.00	50.24
		Secured Defaulted Master	66.99	.00	.00	66.99
		Secured Defaulted Supplemental	35.87	.00	.00	35.87
		Miscellaneous Payment	(6.60)	.00	.00	(6.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,424.37	.00	.00	4,424.37
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,370.04	.00	.00	12,370.04
		Unsecured	74.83	.00	.00	74.83
		Secured Supplemental	146.13	.00	.00	146.13
		Secured Defaulted Master	194.88	.00	.00	194.88
		Secured Defaulted Supplemental	104.38	.00	.00	104.38
		Miscellaneous Payment	(19.21)	.00	.00	(19.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,871.05	.00	.00	12,871.05
		Secured Master	3,452,177.69	.00	.00	3,452,177.69
		Unsecured	20,852.12	.00	.00	20,852.12
		Secured Supplemental	40,732.44	.00	.00	40,732.44
		Secured Defaulted Master	54,369.90	.00	.00	54,369.90
		Secured Defaulted Supplemental	29,117.03	.00	.00	29,117.03
		Miscellaneous Payment	(5,384.56)	.00	.00	(5,384.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		3,591,864.62	.00	.00	3,591,864.62

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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	8,721,886.32	.00	.00	8,721,886.32
		Unsecured	1,541,414.14	.00	.00	1,541,414.14
		Secured Supplemental	191,079.27	.00	.00	191,079.27
		Secured Defaulted Master	15,868.35	.00	.00	15,868.35
		Secured Defaulted Supplemental	1,089.48	.00	.00	1,089.48
		Miscellaneous Payment	17,783.01	.00	.00	17,783.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,489,120.57	.00	.00	10,489,120.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,250.11	.00	.00	2,250.11
		Unsecured	471.32	.00	.00	471.32
		Secured Supplemental	64.35	.00	.00	64.35
		Secured Defaulted Master	4.11	.00	.00	4.11
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	6.26	.00	.00	6.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796.53	.00	.00	2,796.53
3.01	L A COUNTY LIBRARY					
		Secured Master	539,156.83	.00	.00	539,156.83
		Unsecured	103,910.39	.00	.00	103,910.39
		Secured Supplemental	13,574.03	.00	.00	13,574.03
		Secured Defaulted Master	982.06	.00	.00	982.06
		Secured Defaulted Supplemental	78.88	.00	.00	78.88
		Miscellaneous Payment	1,294.33	.00	.00	1,294.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658,996.52	.00	.00	658,996.52

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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	148,419.76	.00	.00	148,419.76
		Unsecured	31,093.54	.00	.00	31,093.54
		Secured Supplemental	4,244.52	.00	.00	4,244.52
		Secured Defaulted Master	270.71	.00	.00	270.71
		Secured Defaulted Supplemental	25.01	.00	.00	25.01
		Miscellaneous Payment	412.50	.00	.00	412.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,466.04	.00	.00	184,466.04

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	47,025.29	.00	.00	47,025.29
		Unsecured	8,377.14	.00	.00	8,377.14
		Secured Supplemental	1,042.98	.00	.00	1,042.98
		Secured Defaulted Master	85.55	.00	.00	85.55
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	97.31	.00	.00	97.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,634.23	.00	.00	56,634.23

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	266,158.07	.00	.00	266,158.07
		Unsecured	47,410.96	.00	.00	47,410.96
		Secured Supplemental	5,902.59	.00	.00	5,902.59
		Secured Defaulted Master	484.28	.00	.00	484.28
		Secured Defaulted Supplemental	33.72	.00	.00	33.72
		Miscellaneous Payment	550.59	.00	.00	550.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,540.21	.00	.00	320,540.21

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
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	6,569.74	.00	.00	6,569.74
		Unsecured	1,174.76	.00	.00	1,174.76
		Secured Supplemental	146.73	.00	.00	146.73
		Secured Defaulted Master	11.96	.00	.00	11.96
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	13.73	.00	.00	13.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,917.75	.00	.00	7,917.75

140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,274,022.17	.00	.00	2,274,022.17
		Unsecured	434,333.68	.00	.00	434,333.68
		Secured Supplemental	56,447.94	.00	.00	56,447.94
		Secured Defaulted Master	4,141.54	.00	.00	4,141.54
		Secured Defaulted Supplemental	327.46	.00	.00	327.46
		Miscellaneous Payment	5,370.24	.00	.00	5,370.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,774,643.03	.00	.00	2,774,643.03

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	400,008.13	.00	.00	400,008.13
		Unsecured	183,652.09	.00	.00	183,652.09
		Secured Supplemental	31,844.98	.00	.00	31,844.98
		Secured Defaulted Master	742.51	.00	.00	742.51
		Secured Defaulted Supplemental	201.15	.00	.00	201.15
		Miscellaneous Payment	3,370.49	.00	.00	3,370.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619,819.35	.00	.00	619,819.35

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	988,376.67	.00	.00	988,376.67
		Unsecured	453,784.37	.00	.00	453,784.37
		Secured Supplemental	78,685.46	.00	.00	78,685.46
		Secured Defaulted Master	1,834.66	.00	.00	1,834.66
		Secured Defaulted Supplemental	497.01	.00	.00	497.01
		Miscellaneous Payment	8,328.12	.00	.00	8,328.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,531,506.29	.00	.00	1,531,506.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,907.60	.00	.00	27,907.60
		Unsecured	5,845.82	.00	.00	5,845.82
		Secured Supplemental	798.09	.00	.00	798.09
		Secured Defaulted Master	50.90	.00	.00	50.90
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	77.55	.00	.00	77.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,684.68	.00	.00	34,684.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	55,386.85	.00	.00	55,386.85
		Unsecured	11,601.91	.00	.00	11,601.91
		Secured Supplemental	1,583.93	.00	.00	1,583.93
		Secured Defaulted Master	101.01	.00	.00	101.01
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Miscellaneous Payment	153.94	.00	.00	153.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,836.99	.00	.00	68,836.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	595,577.17	.00	.00	595,577.17
		Unsecured	124,755.91	.00	.00	124,755.91
		Secured Supplemental	17,032.09	.00	.00	17,032.09
		Secured Defaulted Master	1,086.12	.00	.00	1,086.12
		Secured Defaulted Supplemental	100.49	.00	.00	100.49
		Miscellaneous Payment	1,655.34	.00	.00	1,655.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,207.12	.00	.00	740,207.12
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,158.33	.00	.00	6,158.33
		Unsecured	1,289.99	.00	.00	1,289.99
		Secured Supplemental	176.10	.00	.00	176.10
		Secured Defaulted Master	11.23	.00	.00	11.23
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	17.15	.00	.00	17.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,653.84	.00	.00	7,653.84
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,255,691.59	.00	.00	4,255,691.59
		Unsecured	922,447.74	.00	.00	922,447.74
		Secured Supplemental	125,205.00	.00	.00	125,205.00
		Secured Defaulted Master	7,996.53	.00	.00	7,996.53
		Secured Defaulted Supplemental	730.57	.00	.00	730.57
		Miscellaneous Payment	12,158.25	.00	.00	12,158.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,324,229.68	.00	.00	5,324,229.68

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
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	22,881.25	.00	.00	22,881.25
		Unsecured	377.46	.00	.00	377.46
		Secured Supplemental	581.68	.00	.00	581.68
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	27.71	.00	.00	27.71
		Miscellaneous Payment	87.33	.00	.00	87.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,955.88	.00	.00	23,955.88
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	23,175.13	.00	.00	23,175.13
		Unsecured	5,191.03	.00	.00	5,191.03
		Secured Supplemental	685.18	.00	.00	685.18
		Secured Defaulted Master	45.11	.00	.00	45.11
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	65.41	.00	.00	65.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,164.97	.00	.00	29,164.97
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	61,440.47	.00	.00	61,440.47
		Unsecured	15,015.14	.00	.00	15,015.14
		Secured Supplemental	1,841.51	.00	.00	1,841.51
		Secured Defaulted Master	131.22	.00	.00	131.22
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	167.40	.00	.00	167.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,597.48	.00	.00	78,597.48

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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	121,616.31	.00	.00	121,616.31
		Unsecured	(4,050.19)	.00	.00	(4,050.19)
		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	117,566.12	.00	.00	117,566.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.78	.00	.00	6.78
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.55	.00	.00	6.55
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	685.96	.00	.00	685.96
		Unsecured	(22.84)	.00	.00	(22.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663.12	.00	.00	663.12

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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	1,995.53	.00	.00	1,995.53
		Unsecured	(66.46)	.00	.00	(66.46)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,929.07	.00	.00	1,929.07
		Secured Master	18,566,396.06	.00	.00	18,566,396.06
		Unsecured	3,888,007.67	.00	.00	3,888,007.67
		Secured Supplemental	530,936.43	.00	.00	530,936.43
		Secured Defaulted Master	33,848.30	.00	.00	33,848.30
		Secured Defaulted Supplemental	3,138.61	.00	.00	3,138.61
		Miscellaneous Payment	51,608.95	.00	.00	51,608.95
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		23,073,936.02	.00	.00	23,073,936.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,253,783.33	.00	.00	5,253,783.33
		Unsecured	110,303.20	.00	.00	110,303.20
		Secured Supplemental	415,901.41	.00	.00	415,901.41
		Secured Defaulted Master	79,476.03	.00	.00	79,476.03
		Secured Defaulted Supplemental	4,282.25	.00	.00	4,282.25
		Miscellaneous Payment	26,902.84	.00	.00	26,902.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,890,649.06	.00	.00	5,890,649.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,317.48	.00	.00	1,317.48
		Unsecured	30.30	.00	.00	30.30
		Secured Supplemental	144.74	.00	.00	144.74
		Secured Defaulted Master	19.22	.00	.00	19.22
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	9.38	.00	.00	9.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.35	.00	.00	1,522.35
3.01	L A COUNTY LIBRARY					
		Secured Master	320,324.62	.00	.00	320,324.62
		Unsecured	7,034.38	.00	.00	7,034.38
		Secured Supplemental	30,092.92	.00	.00	30,092.92
		Secured Defaulted Master	4,762.76	.00	.00	4,762.76
		Secured Defaulted Supplemental	279.39	.00	.00	279.39
		Miscellaneous Payment	1,948.02	.00	.00	1,948.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,442.09	.00	.00	364,442.09

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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	86,814.74	.00	.00	86,814.74
		Unsecured	1,996.70	.00	.00	1,996.70
		Secured Supplemental	9,537.94	.00	.00	9,537.94
		Secured Defaulted Master	1,266.60	.00	.00	1,266.60
		Secured Defaulted Supplemental	81.07	.00	.00	81.07
		Miscellaneous Payment	617.78	.00	.00	617.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,314.83	.00	.00	100,314.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	28,293.85	.00	.00	28,293.85
		Unsecured	596.26	.00	.00	596.26
		Secured Supplemental	2,274.06	.00	.00	2,274.06
		Secured Defaulted Master	427.43	.00	.00	427.43
		Secured Defaulted Supplemental	23.20	.00	.00	23.20
		Miscellaneous Payment	147.11	.00	.00	147.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,761.91	.00	.00	31,761.91
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	160,142.05	.00	.00	160,142.05
		Unsecured	3,374.73	.00	.00	3,374.73
		Secured Supplemental	12,869.52	.00	.00	12,869.52
		Secured Defaulted Master	2,419.17	.00	.00	2,419.17
		Secured Defaulted Supplemental	131.26	.00	.00	131.26
		Miscellaneous Payment	832.53	.00	.00	832.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,769.26	.00	.00	179,769.26

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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	3,950.34	.00	.00	3,950.34
		Unsecured	83.43	.00	.00	83.43
		Secured Supplemental	320.22	.00	.00	320.22
		Secured Defaulted Master	59.63	.00	.00	59.63
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	20.72	.00	.00	20.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,437.58	.00	.00	4,437.58
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,353,070.61	.00	.00	1,353,070.61
		Unsecured	29,570.69	.00	.00	29,570.69
		Secured Supplemental	124,924.60	.00	.00	124,924.60
		Secured Defaulted Master	20,156.49	.00	.00	20,156.49
		Secured Defaulted Supplemental	1,171.70	.00	.00	1,171.70
		Miscellaneous Payment	8,086.27	.00	.00	8,086.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,536,980.36	.00	.00	1,536,980.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	182,781.70	.00	.00	182,781.70
		Unsecured	7,887.24	.00	.00	7,887.24
		Secured Supplemental	76,496.86	.00	.00	76,496.86
		Secured Defaulted Master	1,678.58	.00	.00	1,678.58
		Secured Defaulted Supplemental	388.71	.00	.00	388.71
		Miscellaneous Payment	4,967.12	.00	.00	4,967.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,200.21	.00	.00	274,200.21

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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	451,633.74	.00	.00	451,633.74
		Unsecured	19,488.52	.00	.00	19,488.52
		Secured Supplemental	189,015.44	.00	.00	189,015.44
		Secured Defaulted Master	4,147.59	.00	.00	4,147.59
		Secured Defaulted Supplemental	960.45	.00	.00	960.45
		Miscellaneous Payment	12,273.20	.00	.00	12,273.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	677,518.94	.00	.00	677,518.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,339.94	.00	.00	16,339.94
		Unsecured	375.81	.00	.00	375.81
		Secured Supplemental	1,795.20	.00	.00	1,795.20
		Secured Defaulted Master	238.40	.00	.00	238.40
		Secured Defaulted Supplemental	15.26	.00	.00	15.26
		Miscellaneous Payment	116.28	.00	.00	116.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,880.89	.00	.00	18,880.89
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,428.90	.00	.00	32,428.90
		Unsecured	745.85	.00	.00	745.85
		Secured Supplemental	3,562.82	.00	.00	3,562.82
		Secured Defaulted Master	473.13	.00	.00	473.13
		Secured Defaulted Supplemental	30.28	.00	.00	30.28
		Miscellaneous Payment	230.76	.00	.00	230.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,471.74	.00	.00	37,471.74

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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	348,710.25	.00	.00	348,710.25
		Unsecured	8,020.20	.00	.00	8,020.20
		Secured Supplemental	38,311.23	.00	.00	38,311.23
		Secured Defaulted Master	5,087.55	.00	.00	5,087.55
		Secured Defaulted Supplemental	325.61	.00	.00	325.61
		Miscellaneous Payment	2,481.45	.00	.00	2,481.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,936.29	.00	.00	402,936.29
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,605.62	.00	.00	3,605.62
		Unsecured	82.93	.00	.00	82.93
		Secured Supplemental	396.13	.00	.00	396.13
		Secured Defaulted Master	52.61	.00	.00	52.61
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	25.67	.00	.00	25.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,166.33	.00	.00	4,166.33
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,535,176.64	.00	.00	2,535,176.64
		Unsecured	58,308.05	.00	.00	58,308.05
		Secured Supplemental	278,528.48	.00	.00	278,528.48
		Secured Defaulted Master	36,987.30	.00	.00	36,987.30
		Secured Defaulted Supplemental	2,367.21	.00	.00	2,367.21
		Miscellaneous Payment	18,040.50	.00	.00	18,040.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,929,408.18	.00	.00	2,929,408.18

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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
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	96,165.45	.00	.00	96,165.45
		Unsecured	2,211.77	.00	.00	2,211.77
		Secured Supplemental	10,565.27	.00	.00	10,565.27
		Secured Defaulted Master	1,403.03	.00	.00	1,403.03
		Secured Defaulted Supplemental	89.80	.00	.00	89.80
		Miscellaneous Payment	684.31	.00	.00	684.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,119.63	.00	.00	111,119.63
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	10,785.47	.00	.00	10,785.47
		Unsecured	248.06	.00	.00	248.06
		Secured Supplemental	1,184.95	.00	.00	1,184.95
		Secured Defaulted Master	157.37	.00	.00	157.37
		Secured Defaulted Supplemental	10.07	.00	.00	10.07
		Miscellaneous Payment	76.75	.00	.00	76.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,462.67	.00	.00	12,462.67

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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	6,024.79	.00	.00	6,024.79
		Unsecured	138.57	.00	.00	138.57
		Secured Supplemental	661.92	.00	.00	661.92
		Secured Defaulted Master	87.89	.00	.00	87.89
		Secured Defaulted Supplemental	5.62	.00	.00	5.62
		Miscellaneous Payment	42.87	.00	.00	42.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,961.66	.00	.00	6,961.66
		Secured Master	10,891,349.52	.00	.00	10,891,349.52
		Unsecured	250,496.69	.00	.00	250,496.69
		Secured Supplemental	1,196,583.71	.00	.00	1,196,583.71
		Secured Defaulted Master	158,900.78	.00	.00	158,900.78
		Secured Defaulted Supplemental	10,169.72	.00	.00	10,169.72
		Miscellaneous Payment	77,503.56	.00	.00	77,503.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.05		12,585,003.98	.00	.00	12,585,003.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,925,280.45	.00	.00	14,925,280.45
		Unsecured	2,744,998.55	.00	.00	2,744,998.55
		Secured Supplemental	901,019.25	.00	.00	901,019.25
		Secured Defaulted Master	178,768.85	.00	.00	178,768.85
		Secured Defaulted Supplemental	8,468.73	.00	.00	8,468.73
		Miscellaneous Payment	(14,963.14)	.00	.00	(14,963.14)
		Manual Adjustment	(56,886.15)	.00	.00	(56,886.15)
		Total Adj Gross Coll	18,686,686.54	.00	.00	18,686,686.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,937.92	.00	.00	3,937.92
		Unsecured	842.26	.00	.00	842.26
		Secured Supplemental	316.15	.00	.00	316.15
		Secured Defaulted Master	46.34	.00	.00	46.34
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(4.81)	.00	.00	(4.81)
		Manual Adjustment	(15.60)	.00	.00	(15.60)
		Total Adj Gross Coll	5,125.21	.00	.00	5,125.21
3.01	L A COUNTY LIBRARY					
		Secured Master	932,856.68	.00	.00	932,856.68
		Unsecured	181,557.19	.00	.00	181,557.19
		Secured Supplemental	65,496.47	.00	.00	65,496.47
		Secured Defaulted Master	11,077.34	.00	.00	11,077.34
		Secured Defaulted Supplemental	613.21	.00	.00	613.21
		Miscellaneous Payment	(1,034.67)	.00	.00	(1,034.67)
		Manual Adjustment	(3,613.33)	.00	.00	(3,613.33)
		Total Adj Gross Coll	1,186,952.89	.00	.00	1,186,952.89

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
7.31	L A C FIRE-FFW					
		Secured Master	259,495.98	.00	.00	259,495.98
		Unsecured	53,127.05	.00	.00	53,127.05
		Secured Supplemental	20,833.46	.00	.00	20,833.46
		Secured Defaulted Master	3,054.06	.00	.00	3,054.06
		Secured Defaulted Supplemental	194.47	.00	.00	194.47
		Miscellaneous Payment	(316.15)	.00	.00	(316.15)
		Manual Adjustment	(1,020.93)	.00	.00	(1,020.93)
		Total Adj Gross Coll	335,367.94	.00	.00	335,367.94

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	80,544.36	.00	.00	80,544.36
		Unsecured	15,069.53	.00	.00	15,069.53
		Secured Supplemental	4,928.75	.00	.00	4,928.75
		Secured Defaulted Master	964.07	.00	.00	964.07
		Secured Defaulted Supplemental	46.31	.00	.00	46.31
		Miscellaneous Payment	(81.49)	.00	.00	(81.49)
		Manual Adjustment	(307.96)	.00	.00	(307.96)
		Total Adj Gross Coll	101,163.57	.00	.00	101,163.57

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	455,870.00	.00	.00	455,870.00
		Unsecured	85,033.33	.00	.00	85,033.33
		Secured Supplemental	27,893.14	.00	.00	27,893.14
		Secured Defaulted Master	5,456.32	.00	.00	5,456.32
		Secured Defaulted Supplemental	262.06	.00	.00	262.06
		Miscellaneous Payment	(461.07)	.00	.00	(461.07)
		Manual Adjustment	(1,742.24)	.00	.00	(1,742.24)
		Total Adj Gross Coll	572,311.54	.00	.00	572,311.54

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
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	11,258.53	.00	.00	11,258.53
		Unsecured	2,049.33	.00	.00	2,049.33
		Secured Supplemental	694.22	.00	.00	694.22
		Secured Defaulted Master	134.70	.00	.00	134.70
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Miscellaneous Payment	(11.45)	.00	.00	(11.45)
		Manual Adjustment	(42.89)	.00	.00	(42.89)
		Total Adj Gross Coll	14,088.95	.00	.00	14,088.95

140.01	CITY-CULVER CITY TD #1					
		Secured Master	3,929,872.93	.00	.00	3,929,872.93
		Unsecured	760,170.92	.00	.00	760,170.92
		Secured Supplemental	271,777.37	.00	.00	271,777.37
		Secured Defaulted Master	46,709.09	.00	.00	46,709.09
		Secured Defaulted Supplemental	2,545.45	.00	.00	2,545.45
		Miscellaneous Payment	(4,313.91)	.00	.00	(4,313.91)
		Manual Adjustment	(15,195.37)	.00	.00	(15,195.37)
		Total Adj Gross Coll	4,991,566.48	.00	.00	4,991,566.48

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	818,676.00	.00	.00	818,676.00
		Unsecured	276,888.58	.00	.00	276,888.58
		Secured Supplemental	169,685.75	.00	.00	169,685.75
		Secured Defaulted Master	8,547.51	.00	.00	8,547.51
		Secured Defaulted Supplemental	1,563.59	.00	.00	1,563.59
		Miscellaneous Payment	(2,123.25)	.00	.00	(2,123.25)
		Manual Adjustment	(3,864.24)	.00	.00	(3,864.24)
		Total Adj Gross Coll	1,269,373.94	.00	.00	1,269,373.94

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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	2,022,859.53	.00	.00	2,022,859.53
		Unsecured	684,161.64	.00	.00	684,161.64
		Secured Supplemental	419,275.06	.00	.00	419,275.06
		Secured Defaulted Master	21,120.00	.00	.00	21,120.00
		Secured Defaulted Supplemental	3,863.46	.00	.00	3,863.46
		Miscellaneous Payment	(5,246.37)	.00	.00	(5,246.37)
		Manual Adjustment	(9,548.11)	.00	.00	(9,548.11)
		Total Adj Gross Coll	3,136,485.21	.00	.00	3,136,485.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	48,841.09	.00	.00	48,841.09
		Unsecured	9,980.44	.00	.00	9,980.44
		Secured Supplemental	3,921.19	.00	.00	3,921.19
		Secured Defaulted Master	574.82	.00	.00	574.82
		Secured Defaulted Supplemental	36.60	.00	.00	36.60
		Miscellaneous Payment	(59.51)	.00	.00	(59.51)
		Manual Adjustment	(192.10)	.00	.00	(192.10)
		Total Adj Gross Coll	63,102.53	.00	.00	63,102.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	96,932.47	.00	.00	96,932.47
		Unsecured	19,795.25	.00	.00	19,795.25
		Secured Supplemental	7,782.16	.00	.00	7,782.16
		Secured Defaulted Master	1,140.81	.00	.00	1,140.81
		Secured Defaulted Supplemental	72.65	.00	.00	72.65
		Miscellaneous Payment	(118.10)	.00	.00	(118.10)
		Manual Adjustment	(381.21)	.00	.00	(381.21)
		Total Adj Gross Coll	125,224.03	.00	.00	125,224.03

Community Redevelopment Agency Accounting System
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140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,042,320.45	.00	.00	1,042,320.45
		Unsecured	213,856.55	.00	.00	213,856.55
		Secured Supplemental	83,682.13	.00	.00	83,682.13
		Secured Defaulted Master	12,267.30	.00	.00	12,267.30
		Secured Defaulted Supplemental	781.12	.00	.00	781.12
		Miscellaneous Payment	(1,269.79)	.00	.00	(1,269.79)
		Manual Adjustment	(4,102.18)	.00	.00	(4,102.18)
		Total Adj Gross Coll	1,347,535.58	.00	.00	1,347,535.58
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	10,777.57	.00	.00	10,777.57
		Unsecured	2,152.35	.00	.00	2,152.35
		Secured Supplemental	865.27	.00	.00	865.27
		Secured Defaulted Master	126.83	.00	.00	126.83
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Miscellaneous Payment	(13.13)	.00	.00	(13.13)
		Manual Adjustment	(42.24)	.00	.00	(42.24)
		Total Adj Gross Coll	13,874.73	.00	.00	13,874.73
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	7,569,215.98	.00	.00	7,569,215.98
		Unsecured	1,687,319.06	.00	.00	1,687,319.06
		Secured Supplemental	608,381.90	.00	.00	608,381.90
		Secured Defaulted Master	89,185.17	.00	.00	89,185.17
		Secured Defaulted Supplemental	5,678.92	.00	.00	5,678.92
		Miscellaneous Payment	(9,231.62)	.00	.00	(9,231.62)
		Manual Adjustment	(30,199.61)	.00	.00	(30,199.61)
		Total Adj Gross Coll	9,920,349.80	.00	.00	9,920,349.80

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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	287,118.86	.00	.00	287,118.86
		Unsecured	64,003.78	.00	.00	64,003.78
		Secured Supplemental	23,077.41	.00	.00	23,077.41
		Secured Defaulted Master	3,382.99	.00	.00	3,382.99
		Secured Defaulted Supplemental	215.41	.00	.00	215.41
		Miscellaneous Payment	(350.18)	.00	.00	(350.18)
		Manual Adjustment	(1,145.54)	.00	.00	(1,145.54)
		Total Adj Gross Coll	376,302.73	.00	.00	376,302.73
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	32,201.80	.00	.00	32,201.80
		Unsecured	7,177.96	.00	.00	7,177.96
		Secured Supplemental	2,588.25	.00	.00	2,588.25
		Secured Defaulted Master	379.42	.00	.00	379.42
		Secured Defaulted Supplemental	24.16	.00	.00	24.16
		Miscellaneous Payment	(39.26)	.00	.00	(39.26)
		Manual Adjustment	(128.48)	.00	.00	(128.48)
		Total Adj Gross Coll	42,203.85	.00	.00	42,203.85
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	17,987.93	.00	.00	17,987.93
		Unsecured	4,008.67	.00	.00	4,008.67
		Secured Supplemental	1,445.80	.00	.00	1,445.80
		Secured Defaulted Master	211.96	.00	.00	211.96
		Secured Defaulted Supplemental	13.50	.00	.00	13.50
		Miscellaneous Payment	(21.93)	.00	.00	(21.93)
		Manual Adjustment	(71.76)	.00	.00	(71.76)
		Total Adj Gross Coll	23,574.17	.00	.00	23,574.17

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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	8,722.23	.00	.00	8,722.23
		Unsecured	(134,514.20)	.00	.00	(134,514.20)
		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	125,791.97	.00	.00	125,791.97
		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	49.15	.00	.00	49.15
		Unsecured	(695.58)	.00	.00	(695.58)
		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	646.43	.00	.00	646.43
		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	143.08	.00	.00	143.08
		Unsecured	(2,201.46)	.00	.00	(2,201.46)
		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	2,058.38	.00	.00	2,058.38
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	32,554,963.45	.00	.00	32,554,963.45
		Unsecured	6,674,777.58	.00	.00	6,674,777.58
		Secured Supplemental	2,613,663.73	.00	.00	2,613,663.73
		Secured Defaulted Master	383,147.58	.00	.00	383,147.58
		Secured Defaulted Supplemental	24,397.18	.00	.00	24,397.18
		Miscellaneous Payment	(39,659.83)	.00	.00	(39,659.83)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		42,211,289.69	.00	.00	42,211,289.69

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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	4,154,396.51	.00	.00	4,154,396.51
		Unsecured	255,017.01	.00	.00	255,017.01
		Secured Supplemental	405,845.90	.00	.00	405,845.90
		Secured Defaulted Master	118,734.19	.00	.00	118,734.19
		Secured Defaulted Supplemental	12,228.86	.00	.00	12,228.86
		Miscellaneous Payment	(4,497.37)	.00	.00	(4,497.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,941,725.10	.00	.00	4,941,725.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,134.23	.00	.00	1,134.23
		Unsecured	55.46	.00	.00	55.46
		Secured Supplemental	141.52	.00	.00	141.52
		Secured Defaulted Master	33.43	.00	.00	33.43
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367.36	.00	.00	1,367.36
3.01	L A COUNTY LIBRARY					
		Secured Master	264,023.84	.00	.00	264,023.84
		Unsecured	14,555.35	.00	.00	14,555.35
		Secured Supplemental	29,397.17	.00	.00	29,397.17
		Secured Defaulted Master	7,668.50	.00	.00	7,668.50
		Secured Defaulted Supplemental	863.48	.00	.00	863.48
		Miscellaneous Payment	(300.96)	.00	.00	(300.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,207.38	.00	.00	316,207.38

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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	74,722.56	.00	.00	74,722.56
		Unsecured	3,654.86	.00	.00	3,654.86
		Secured Supplemental	9,325.26	.00	.00	9,325.26
		Secured Defaulted Master	2,203.60	.00	.00	2,203.60
		Secured Defaulted Supplemental	268.42	.00	.00	268.42
		Miscellaneous Payment	(89.39)	.00	.00	(89.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,085.31	.00	.00	90,085.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,103.01	.00	.00	22,103.01
		Unsecured	1,366.19	.00	.00	1,366.19
		Secured Supplemental	2,219.31	.00	.00	2,219.31
		Secured Defaulted Master	642.52	.00	.00	642.52
		Secured Defaulted Supplemental	66.70	.00	.00	66.70
		Miscellaneous Payment	(24.42)	.00	.00	(24.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,373.31	.00	.00	26,373.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	125,099.03	.00	.00	125,099.03
		Unsecured	7,732.98	.00	.00	7,732.98
		Secured Supplemental	12,559.65	.00	.00	12,559.65
		Secured Defaulted Master	3,636.60	.00	.00	3,636.60
		Secured Defaulted Supplemental	377.53	.00	.00	377.53
		Miscellaneous Payment	(138.18)	.00	.00	(138.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,267.61	.00	.00	149,267.61

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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	3,139.30	.00	.00	3,139.30
		Unsecured	190.18	.00	.00	190.18
		Secured Supplemental	312.52	.00	.00	312.52
		Secured Defaulted Master	89.94	.00	.00	89.94
		Secured Defaulted Supplemental	9.39	.00	.00	9.39
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,737.90	.00	.00	3,737.90
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,110,354.23	.00	.00	1,110,354.23
		Unsecured	61,939.12	.00	.00	61,939.12
		Secured Supplemental	122,023.93	.00	.00	122,023.93
		Secured Defaulted Master	32,193.57	.00	.00	32,193.57
		Secured Defaulted Supplemental	3,592.94	.00	.00	3,592.94
		Miscellaneous Payment	(1,258.76)	.00	.00	(1,258.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,328,845.03	.00	.00	1,328,845.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	286,605.48	.00	.00	286,605.48
		Unsecured	(4,138.46)	.00	.00	(4,138.46)
		Secured Supplemental	75,064.28	.00	.00	75,064.28
		Secured Defaulted Master	9,753.10	.00	.00	9,753.10
		Secured Defaulted Supplemental	1,969.80	.00	.00	1,969.80
		Miscellaneous Payment	(506.79)	.00	.00	(506.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,747.41	.00	.00	368,747.41

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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	708,171.04	.00	.00	708,171.04
		Unsecured	(10,225.68)	.00	.00	(10,225.68)
		Secured Supplemental	185,475.71	.00	.00	185,475.71
		Secured Defaulted Master	24,098.85	.00	.00	24,098.85
		Secured Defaulted Supplemental	4,867.15	.00	.00	4,867.15
		Miscellaneous Payment	(1,252.25)	.00	.00	(1,252.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911,134.82	.00	.00	911,134.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,064.13	.00	.00	14,064.13
		Unsecured	687.90	.00	.00	687.90
		Secured Supplemental	1,755.16	.00	.00	1,755.16
		Secured Defaulted Master	414.74	.00	.00	414.74
		Secured Defaulted Supplemental	50.53	.00	.00	50.53
		Miscellaneous Payment	(16.80)	.00	.00	(16.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,955.66	.00	.00	16,955.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,912.22	.00	.00	27,912.22
		Unsecured	1,365.26	.00	.00	1,365.26
		Secured Supplemental	3,483.37	.00	.00	3,483.37
		Secured Defaulted Master	823.13	.00	.00	823.13
		Secured Defaulted Supplemental	100.27	.00	.00	100.27
		Miscellaneous Payment	(33.38)	.00	.00	(33.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,650.87	.00	.00	33,650.87

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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	300,142.74	.00	.00	300,142.74
		Unsecured	14,680.71	.00	.00	14,680.71
		Secured Supplemental	37,456.92	.00	.00	37,456.92
		Secured Defaulted Master	8,851.21	.00	.00	8,851.21
		Secured Defaulted Supplemental	1,078.24	.00	.00	1,078.24
		Miscellaneous Payment	(358.98)	.00	.00	(358.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,850.84	.00	.00	361,850.84
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,103.71	.00	.00	3,103.71
		Unsecured	151.79	.00	.00	151.79
		Secured Supplemental	387.31	.00	.00	387.31
		Secured Defaulted Master	91.53	.00	.00	91.53
		Secured Defaulted Supplemental	11.15	.00	.00	11.15
		Miscellaneous Payment	(3.72)	.00	.00	(3.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,741.77	.00	.00	3,741.77
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,182,079.13	.00	.00	2,182,079.13
		Unsecured	106,730.86	.00	.00	106,730.86
		Secured Supplemental	272,317.49	.00	.00	272,317.49
		Secured Defaulted Master	64,349.72	.00	.00	64,349.72
		Secured Defaulted Supplemental	7,838.95	.00	.00	7,838.95
		Miscellaneous Payment	(2,609.89)	.00	.00	(2,609.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,630,706.26	.00	.00	2,630,706.26

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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	82,771.49	.00	.00	82,771.49
		Unsecured	4,048.56	.00	.00	4,048.56
		Secured Supplemental	10,329.67	.00	.00	10,329.67
		Secured Defaulted Master	2,440.95	.00	.00	2,440.95
		Secured Defaulted Supplemental	297.35	.00	.00	297.35
		Miscellaneous Payment	(99.01)	.00	.00	(99.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,789.01	.00	.00	99,789.01
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	9,283.39	.00	.00	9,283.39
		Unsecured	454.06	.00	.00	454.06
		Secured Supplemental	1,158.52	.00	.00	1,158.52
		Secured Defaulted Master	273.78	.00	.00	273.78
		Secured Defaulted Supplemental	33.35	.00	.00	33.35
		Miscellaneous Payment	(11.11)	.00	.00	(11.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,191.99	.00	.00	11,191.99

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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	5,185.77	.00	.00	5,185.77
		Unsecured	253.64	.00	.00	253.64
		Secured Supplemental	647.15	.00	.00	647.15
		Secured Defaulted Master	152.92	.00	.00	152.92
		Secured Defaulted Supplemental	18.62	.00	.00	18.62
		Miscellaneous Payment	(6.21)	.00	.00	(6.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,251.89	.00	.00	6,251.89
		Secured Master	9,374,291.81	.00	.00	9,374,291.81
		Unsecured	458,519.79	.00	.00	458,519.79
		Secured Supplemental	1,169,900.84	.00	.00	1,169,900.84
		Secured Defaulted Master	276,452.28	.00	.00	276,452.28
		Secured Defaulted Supplemental	33,676.80	.00	.00	33,676.80
		Miscellaneous Payment	(11,212.00)	.00	.00	(11,212.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.07		11,301,629.52	.00	.00	11,301,629.52

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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	5,527,632.28	.00	.00	5,527,632.28
		Unsecured	501,719.89	.00	.00	501,719.89
		Secured Supplemental	34,254.04	.00	.00	34,254.04
		Secured Defaulted Master	22,571.37	.00	.00	22,571.37
		Secured Defaulted Supplemental	945.68	.00	.00	945.68
		Miscellaneous Payment	16,197.31	.00	.00	16,197.31
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,103,320.56	.00	.00	6,103,320.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,566.40	.00	.00	1,566.40
		Unsecured	133.87	.00	.00	133.87
		Secured Supplemental	14.93	.00	.00	14.93
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	4.16	.00	.00	4.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,726.97	.00	.00	1,726.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,406,449.07	.00	.00	2,406,449.07
		Unsecured	205,880.21	.00	.00	205,880.21
		Secured Supplemental	22,962.08	.00	.00	22,962.08
		Secured Defaulted Master	11,097.29	.00	.00	11,097.29
		Secured Defaulted Supplemental	604.33	.00	.00	604.33
		Miscellaneous Payment	6,394.72	.00	.00	6,394.72
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,653,387.69	.00	.00	2,653,387.69

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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	102,836.32	.00	.00	102,836.32
		Unsecured	8,798.96	.00	.00	8,798.96
		Secured Supplemental	980.92	.00	.00	980.92
		Secured Defaulted Master	474.05	.00	.00	474.05
		Secured Defaulted Supplemental	25.81	.00	.00	25.81
		Miscellaneous Payment	273.28	.00	.00	273.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,389.34	.00	.00	113,389.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,499.95	.00	.00	34,499.95
		Unsecured	3,100.87	.00	.00	3,100.87
		Secured Supplemental	233.61	.00	.00	233.61
		Secured Defaulted Master	144.02	.00	.00	144.02
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Miscellaneous Payment	99.48	.00	.00	99.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,084.31	.00	.00	38,084.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	195,305.50	.00	.00	195,305.50
		Unsecured	17,551.02	.00	.00	17,551.02
		Secured Supplemental	1,322.02	.00	.00	1,322.02
		Secured Defaulted Master	815.15	.00	.00	815.15
		Secured Defaulted Supplemental	36.08	.00	.00	36.08
		Miscellaneous Payment	563.15	.00	.00	563.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,592.92	.00	.00	215,592.92

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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	32,111.51	.00	.00	32,111.51
		Unsecured	2,795.10	.00	.00	2,795.10
		Secured Supplemental	275.31	.00	.00	275.31
		Secured Defaulted Master	143.16	.00	.00	143.16
		Secured Defaulted Supplemental	7.32	.00	.00	7.32
		Miscellaneous Payment	87.86	.00	.00	87.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,420.26	.00	.00	35,420.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,136.63	.00	.00	7,136.63
		Unsecured	637.45	.00	.00	637.45
		Secured Supplemental	50.11	.00	.00	50.11
		Secured Defaulted Master	30.02	.00	.00	30.02
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	20.40	.00	.00	20.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,875.98	.00	.00	7,875.98
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	61,972.29	.00	.00	61,972.29
		Unsecured	2,332.26	.00	.00	2,332.26
		Secured Supplemental	1,408.90	.00	.00	1,408.90
		Secured Defaulted Master	809.19	.00	.00	809.19
		Secured Defaulted Supplemental	47.87	.00	.00	47.87
		Miscellaneous Payment	86.86	.00	.00	86.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,657.37	.00	.00	66,657.37

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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	1.44	.00	.00	1.44
		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	1.44	.00	.00	1.44
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	165,822.16	.00	.00	165,822.16
		Unsecured	17,559.26	.00	.00	17,559.26
		Secured Supplemental	375.65	.00	.00	375.65
		Secured Defaulted Master	196.13	.00	.00	196.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	533.77	.00	.00	533.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,486.97	.00	.00	184,486.97
142.01	CITY-CERRITOS TD #1					
		Secured Master	886,258.25	.00	.00	886,258.25
		Unsecured	75,806.76	.00	.00	75,806.76
		Secured Supplemental	8,462.22	.00	.00	8,462.22
		Secured Defaulted Master	4,089.77	.00	.00	4,089.77
		Secured Defaulted Supplemental	222.78	.00	.00	222.78
		Miscellaneous Payment	2,354.83	.00	.00	2,354.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977,194.61	.00	.00	977,194.61

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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	263,398.13	.00	.00	263,398.13
		Unsecured	22,725.64	.00	.00	22,725.64
		Secured Supplemental	2,390.97	.00	.00	2,390.97
		Secured Defaulted Master	1,195.38	.00	.00	1,195.38
		Secured Defaulted Supplemental	63.22	.00	.00	63.22
		Miscellaneous Payment	709.91	.00	.00	709.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,483.25	.00	.00	290,483.25

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,548.86	.00	.00	2,548.86
		Unsecured	219.14	.00	.00	219.14
		Secured Supplemental	22.89	.00	.00	22.89
		Secured Defaulted Master	11.50	.00	.00	11.50
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	6.83	.00	.00	6.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,809.81	.00	.00	2,809.81

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	155,365.29	.00	.00	155,365.29
		Unsecured	3,256.25	.00	.00	3,256.25
		Secured Supplemental	7,996.25	.00	.00	7,996.25
		Secured Defaulted Master	1,756.56	.00	.00	1,756.56
		Secured Defaulted Supplemental	195.97	.00	.00	195.97
		Miscellaneous Payment	(99.16)	.00	.00	(99.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,471.16	.00	.00	168,471.16

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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	321,336.92	.00	.00	321,336.92
		Unsecured	6,844.61	.00	.00	6,844.61
		Secured Supplemental	16,319.74	.00	.00	16,319.74
		Secured Defaulted Master	3,572.98	.00	.00	3,572.98
		Secured Defaulted Supplemental	397.83	.00	.00	397.83
		Miscellaneous Payment	(227.55)	.00	.00	(227.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,244.53	.00	.00	348,244.53
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,417.94	.00	.00	19,417.94
		Unsecured	1,660.58	.00	.00	1,660.58
		Secured Supplemental	185.22	.00	.00	185.22
		Secured Defaulted Master	89.51	.00	.00	89.51
		Secured Defaulted Supplemental	4.87	.00	.00	4.87
		Miscellaneous Payment	51.57	.00	.00	51.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,409.69	.00	.00	21,409.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	38,518.36	.00	.00	38,518.36
		Unsecured	3,295.74	.00	.00	3,295.74
		Secured Supplemental	367.58	.00	.00	367.58
		Secured Defaulted Master	177.66	.00	.00	177.66
		Secured Defaulted Supplemental	9.67	.00	.00	9.67
		Miscellaneous Payment	102.35	.00	.00	102.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,471.36	.00	.00	42,471.36

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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	347,994.14	.00	.00	347,994.14
		Unsecured	29,770.47	.00	.00	29,770.47
		Secured Supplemental	3,320.36	.00	.00	3,320.36
		Secured Defaulted Master	1,604.68	.00	.00	1,604.68
		Secured Defaulted Supplemental	87.39	.00	.00	87.39
		Miscellaneous Payment	924.69	.00	.00	924.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,701.73	.00	.00	383,701.73
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,333,169.70	.00	.00	2,333,169.70
		Unsecured	199,606.37	.00	.00	199,606.37
		Secured Supplemental	22,262.36	.00	.00	22,262.36
		Secured Defaulted Master	10,759.12	.00	.00	10,759.12
		Secured Defaulted Supplemental	585.92	.00	.00	585.92
		Miscellaneous Payment	6,199.86	.00	.00	6,199.86
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,572,583.32	.00	.00	2,572,583.32
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	81,817.77	.00	.00	81,817.77
		Unsecured	7,000.22	.00	.00	7,000.22
		Secured Supplemental	780.74	.00	.00	780.74
		Secured Defaulted Master	377.31	.00	.00	377.31
		Secured Defaulted Supplemental	20.55	.00	.00	20.55
		Miscellaneous Payment	217.44	.00	.00	217.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,214.03	.00	.00	90,214.03

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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	23,426.23	.00	.00	23,426.23
		Unsecured	2,004.39	.00	.00	2,004.39
		Secured Supplemental	223.56	.00	.00	223.56
		Secured Defaulted Master	108.04	.00	.00	108.04
		Secured Defaulted Supplemental	5.88	.00	.00	5.88
		Miscellaneous Payment	62.25	.00	.00	62.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,830.35	.00	.00	25,830.35
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	13,008,585.11	.00	.00	13,008,585.11
		Unsecured	1,112,699.06	.00	.00	1,112,699.06
		Secured Supplemental	124,209.46	.00	.00	124,209.46
		Secured Defaulted Master	60,030.11	.00	.00	60,030.11
		Secured Defaulted Supplemental	3,269.90	.00	.00	3,269.90
		Miscellaneous Payment	34,564.01	.00	.00	34,564.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.02	14,343,357.65	.00	.00	.00	14,343,357.65

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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	12,864,112.65	.00	.00	12,864,112.65
		Unsecured	691,453.43	.00	.00	691,453.43
		Secured Supplemental	171,592.33	.00	.00	171,592.33
		Secured Defaulted Master	46,906.55	.00	.00	46,906.55
		Secured Defaulted Supplemental	6,417.21	.00	.00	6,417.21
		Miscellaneous Payment	47,986.35	.00	.00	47,986.35
		Manual Adjustment	(59.97)	.00	.00	(59.97)
		Total Adj Gross Coll	13,828,408.55	.00	.00	13,828,408.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,915.66	.00	.00	3,915.66
		Unsecured	209.14	.00	.00	209.14
		Secured Supplemental	74.71	.00	.00	74.71
		Secured Defaulted Master	13.00	.00	.00	13.00
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Miscellaneous Payment	20.95	.00	.00	20.95
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,236.24	.00	.00	4,236.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,019,946.45	.00	.00	6,019,946.45
		Unsecured	321,890.30	.00	.00	321,890.30
		Secured Supplemental	114,877.76	.00	.00	114,877.76
		Secured Defaulted Master	19,953.32	.00	.00	19,953.32
		Secured Defaulted Supplemental	4,295.34	.00	.00	4,295.34
		Miscellaneous Payment	32,154.75	.00	.00	32,154.75
		Manual Adjustment	(28.24)	.00	.00	(28.24)
		Total Adj Gross Coll	6,513,089.68	.00	.00	6,513,089.68

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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	256,769.05	.00	.00	256,769.05
		Unsecured	13,640.80	.00	.00	13,640.80
		Secured Supplemental	4,888.37	.00	.00	4,888.37
		Secured Defaulted Master	850.87	.00	.00	850.87
		Secured Defaulted Supplemental	183.65	.00	.00	183.65
		Miscellaneous Payment	1,374.45	.00	.00	1,374.45
		Manual Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	277,705.99	.00	.00	277,705.99

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	81,387.05	.00	.00	81,387.05
		Unsecured	4,375.42	.00	.00	4,375.42
		Secured Supplemental	1,171.68	.00	.00	1,171.68
		Secured Defaulted Master	292.21	.00	.00	292.21
		Secured Defaulted Supplemental	43.72	.00	.00	43.72
		Miscellaneous Payment	327.32	.00	.00	327.32
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	87,597.02	.00	.00	87,597.02

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	460,562.31	.00	.00	460,562.31
		Unsecured	24,769.01	.00	.00	24,769.01
		Secured Supplemental	6,629.72	.00	.00	6,629.72
		Secured Defaulted Master	1,652.32	.00	.00	1,652.32
		Secured Defaulted Supplemental	247.51	.00	.00	247.51
		Miscellaneous Payment	1,851.73	.00	.00	1,851.73
		Manual Adjustment	(2.15)	.00	.00	(2.15)
		Total Adj Gross Coll	495,710.45	.00	.00	495,710.45

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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	72,128.06	.00	.00	72,128.06
		Unsecured	4,081.35	.00	.00	4,081.35
		Secured Supplemental	1,223.58	.00	.00	1,223.58
		Secured Defaulted Master	238.26	.00	.00	238.26
		Secured Defaulted Supplemental	36.67	.00	.00	36.67
		Miscellaneous Payment	358.01	.00	.00	358.01
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	78,065.59	.00	.00	78,065.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,898.26	.00	.00	16,898.26
		Unsecured	908.85	.00	.00	908.85
		Secured Supplemental	251.17	.00	.00	251.17
		Secured Defaulted Master	60.13	.00	.00	60.13
		Secured Defaulted Supplemental	9.38	.00	.00	9.38
		Miscellaneous Payment	70.14	.00	.00	70.14
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	18,197.85	.00	.00	18,197.85
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	22,435.54	.00	.00	22,435.54
		Unsecured	(18.59)	.00	.00	(18.59)
		Secured Supplemental	182.59	.00	.00	182.59
		Secured Defaulted Master	150.59	.00	.00	150.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.74	.00	.00	58.74
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	22,808.77	.00	.00	22,808.77

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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	273,828.04	.00	.00	273,828.04
		Unsecured	20,918.51	.00	.00	20,918.51
		Secured Supplemental	6,543.51	.00	.00	6,543.51
		Secured Defaulted Master	817.87	.00	.00	817.87
		Secured Defaulted Supplemental	188.35	.00	.00	188.35
		Miscellaneous Payment	703.33	.00	.00	703.33
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	302,998.30	.00	.00	302,998.30
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	243,625.06	.00	.00	243,625.06
		Unsecured	8,183.29	.00	.00	8,183.29
		Secured Supplemental	1,866.60	.00	.00	1,866.60
		Secured Defaulted Master	854.57	.00	.00	854.57
		Secured Defaulted Supplemental	138.85	.00	.00	138.85
		Miscellaneous Payment	1,712.13	.00	.00	1,712.13
		Manual Adjustment	(1.11)	.00	.00	(1.11)
		Total Adj Gross Coll	256,379.39	.00	.00	256,379.39

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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	2,225,235.52	.00	.00	2,225,235.52
		Unsecured	120,449.08	.00	.00	120,449.08
		Secured Supplemental	42,653.94	.00	.00	42,653.94
		Secured Defaulted Master	7,381.07	.00	.00	7,381.07
		Secured Defaulted Supplemental	1,580.32	.00	.00	1,580.32
		Miscellaneous Payment	11,836.82	.00	.00	11,836.82
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	2,409,126.31	.00	.00	2,409,126.31
142.21	CITY-CERRITOS INDUST MAIN DIST					
		Secured Master	134,973.29	.00	.00	134,973.29
		Unsecured	28,241.02	.00	.00	28,241.02
		Secured Supplemental	5,331.02	.00	.00	5,331.02
		Secured Defaulted Master	548.18	.00	.00	548.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.93	.00	.00	7.93
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	169,100.71	.00	.00	169,100.71
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	652,746.62	.00	.00	652,746.62
		Unsecured	34,920.69	.00	.00	34,920.69
		Secured Supplemental	11,967.63	.00	.00	11,967.63
		Secured Defaulted Master	2,194.54	.00	.00	2,194.54
		Secured Defaulted Supplemental	447.31	.00	.00	447.31
		Miscellaneous Payment	3,349.32	.00	.00	3,349.32
		Manual Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	705,623.05	.00	.00	705,623.05

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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	6,279.61	.00	.00	6,279.61
		Unsecured	336.06	.00	.00	336.06
		Secured Supplemental	114.54	.00	.00	114.54
		Secured Defaulted Master	21.10	.00	.00	21.10
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Miscellaneous Payment	32.05	.00	.00	32.05
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	6,787.61	.00	.00	6,787.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	720,467.71	.00	.00	720,467.71
		Unsecured	37,124.61	.00	.00	37,124.61
		Secured Supplemental	39,548.22	.00	.00	39,548.22
		Secured Defaulted Master	910.00	.00	.00	910.00
		Secured Defaulted Supplemental	1,476.19	.00	.00	1,476.19
		Miscellaneous Payment	11,031.13	.00	.00	11,031.13
		Manual Adjustment	(3.51)	.00	.00	(3.51)
		Total Adj Gross Coll	810,554.35	.00	.00	810,554.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,490,053.34	.00	.00	1,490,053.34
		Unsecured	76,252.45	.00	.00	76,252.45
		Secured Supplemental	81,357.90	.00	.00	81,357.90
		Secured Defaulted Master	1,877.79	.00	.00	1,877.79
		Secured Defaulted Supplemental	3,047.70	.00	.00	3,047.70
		Miscellaneous Payment	22,850.17	.00	.00	22,850.17
		Manual Adjustment	(7.26)	.00	.00	(7.26)
		Total Adj Gross Coll	1,675,432.09	.00	.00	1,675,432.09

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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	48,567.46	.00	.00	48,567.46
		Unsecured	2,596.09	.00	.00	2,596.09
		Secured Supplemental	926.78	.00	.00	926.78
		Secured Defaulted Master	161.17	.00	.00	161.17
		Secured Defaulted Supplemental	34.63	.00	.00	34.63
		Miscellaneous Payment	259.40	.00	.00	259.40
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	52,545.30	.00	.00	52,545.30

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	96,388.73	.00	.00	96,388.73
		Unsecured	5,152.16	.00	.00	5,152.16
		Secured Supplemental	1,839.27	.00	.00	1,839.27
		Secured Defaulted Master	319.84	.00	.00	319.84
		Secured Defaulted Supplemental	68.76	.00	.00	68.76
		Miscellaneous Payment	514.90	.00	.00	514.90
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	104,283.21	.00	.00	104,283.21

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	870,693.54	.00	.00	870,693.54
		Unsecured	46,536.71	.00	.00	46,536.71
		Secured Supplemental	16,614.48	.00	.00	16,614.48
		Secured Defaulted Master	2,889.47	.00	.00	2,889.47
		Secured Defaulted Supplemental	621.11	.00	.00	621.11
		Miscellaneous Payment	4,651.05	.00	.00	4,651.05
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	942,002.28	.00	.00	942,002.28

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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	5,837,855.16	.00	.00	5,837,855.16
		Unsecured	312,020.27	.00	.00	312,020.27
		Secured Supplemental	111,397.43	.00	.00	111,397.43
		Secured Defaulted Master	19,373.38	.00	.00	19,373.38
		Secured Defaulted Supplemental	4,164.43	.00	.00	4,164.43
		Miscellaneous Payment	31,184.52	.00	.00	31,184.52
		Manual Adjustment	(27.38)	.00	.00	(27.38)
		Total Adj Gross Coll	6,315,967.81	.00	.00	6,315,967.81
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	204,734.27	.00	.00	204,734.27
		Unsecured	10,942.82	.00	.00	10,942.82
		Secured Supplemental	3,906.72	.00	.00	3,906.72
		Secured Defaulted Master	679.39	.00	.00	679.39
		Secured Defaulted Supplemental	146.05	.00	.00	146.05
		Miscellaneous Payment	1,093.65	.00	.00	1,093.65
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	221,501.94	.00	.00	221,501.94

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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	58,621.41	.00	.00	58,621.41
		Unsecured	3,133.13	.00	.00	3,133.13
		Secured Supplemental	1,118.62	.00	.00	1,118.62
		Secured Defaulted Master	194.53	.00	.00	194.53
		Secured Defaulted Supplemental	41.83	.00	.00	41.83
		Miscellaneous Payment	313.15	.00	.00	313.15
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	63,422.40	.00	.00	63,422.40
		Secured Master	32,662,224.79	.00	.00	32,662,224.79
		Unsecured	1,767,963.30	.00	.00	1,767,963.30
		Secured Supplemental	626,078.57	.00	.00	626,078.57
		Secured Defaulted Master	108,340.15	.00	.00	108,340.15
		Secured Defaulted Supplemental	23,196.09	.00	.00	23,196.09
		Miscellaneous Payment	173,741.99	.00	.00	173,741.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.04		35,361,544.89	.00	.00	35,361,544.89

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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	960,942.80	.00	.00	960,942.80
		Unsecured	166,536.25	.00	.00	166,536.25
		Secured Supplemental	12,092.43	.00	.00	12,092.43
		Secured Defaulted Master	30,107.50	.00	.00	30,107.50
		Secured Defaulted Supplemental	5,115.36	.00	.00	5,115.36
		Miscellaneous Payment	1,012.55	.00	.00	1,012.55
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	1,175,796.45	.00	.00	1,175,796.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.44	.00	.00	243.44
		Unsecured	47.54	.00	.00	47.54
		Secured Supplemental	4.30	.00	.00	4.30
		Secured Defaulted Master	7.67	.00	.00	7.67
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.58	.00	.00	304.58
7.31	L A C FIRE-FFW					
		Secured Master	15,765.41	.00	.00	15,765.41
		Unsecured	3,062.66	.00	.00	3,062.66
		Secured Supplemental	277.70	.00	.00	277.70
		Secured Defaulted Master	494.31	.00	.00	494.31
		Secured Defaulted Supplemental	85.14	.00	.00	85.14
		Miscellaneous Payment	21.48	.00	.00	21.48
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	19,706.53	.00	.00	19,706.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	5,177.15	.00	.00	5,177.15
		Unsecured	901.20	.00	.00	901.20
		Secured Supplemental	66.16	.00	.00	66.16
		Secured Defaulted Master	162.18	.00	.00	162.18
		Secured Defaulted Supplemental	27.58	.00	.00	27.58
		Miscellaneous Payment	5.51	.00	.00	5.51
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	6,339.72	.00	.00	6,339.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,295.40	.00	.00	29,295.40
		Unsecured	5,101.55	.00	.00	5,101.55
		Secured Supplemental	374.44	.00	.00	374.44
		Secured Defaulted Master	917.89	.00	.00	917.89
		Secured Defaulted Supplemental	156.00	.00	.00	156.00
		Miscellaneous Payment	31.23	.00	.00	31.23
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	35,876.19	.00	.00	35,876.19
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,382.80	.00	.00	2,382.80
		Unsecured	425.97	.00	.00	425.97
		Secured Supplemental	32.23	.00	.00	32.23
		Secured Defaulted Master	75.61	.00	.00	75.61
		Secured Defaulted Supplemental	12.86	.00	.00	12.86
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,932.11	.00	.00	2,932.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,072.19	.00	.00	1,072.19
		Unsecured	188.93	.00	.00	188.93
		Secured Supplemental	14.22	.00	.00	14.22
		Secured Defaulted Master	33.61	.00	.00	33.61
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Miscellaneous Payment	1.17	.00	.00	1.17
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,315.84	.00	.00	1,315.84
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	35,903.66	.00	.00	35,903.66
		Unsecured	6,446.38	.00	.00	6,446.38
		Secured Supplemental	505.21	.00	.00	505.21
		Secured Defaulted Master	1,125.84	.00	.00	1,125.84
		Secured Defaulted Supplemental	191.68	.00	.00	191.68
		Miscellaneous Payment	41.02	.00	.00	41.02
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	44,213.40	.00	.00	44,213.40
143.01	CITY-DOWNEY TD #1					
		Secured Master	349,555.12	.00	.00	349,555.12
		Unsecured	63,379.10	.00	.00	63,379.10
		Secured Supplemental	5,065.36	.00	.00	5,065.36
		Secured Defaulted Master	10,964.25	.00	.00	10,964.25
		Secured Defaulted Supplemental	1,867.73	.00	.00	1,867.73
		Miscellaneous Payment	408.10	.00	.00	408.10
		Manual Adjustment	(3.83)	.00	.00	(3.83)
		Total Adj Gross Coll	431,235.83	.00	.00	431,235.83

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	(21.64)	.00	.00	(21.64)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	23.12	.00	.00	23.12
		Total Adj Gross Coll	.00	.00	.00	.00

143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	19,100.16	.00	.00	19,100.16
		Unsecured	4,370.05	.00	.00	4,370.05
		Secured Supplemental	422.71	.00	.00	422.71
		Secured Defaulted Master	845.28	.00	.00	845.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.87)	.00	.00	(2.87)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	24,735.11	.00	.00	24,735.11

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	391.96	.00	.00	391.96
		Unsecured	74.66	.00	.00	74.66
		Secured Supplemental	6.57	.00	.00	6.57
		Secured Defaulted Master	12.32	.00	.00	12.32
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.14	.00	.00	488.14

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	42,910.53	.00	.00	42,910.53
		Unsecured	16,474.06	.00	.00	16,474.06
		Secured Supplemental	2,698.96	.00	.00	2,698.96
		Secured Defaulted Master	1,381.01	.00	.00	1,381.01
		Secured Defaulted Supplemental	249.70	.00	.00	249.70
		Miscellaneous Payment	173.85	.00	.00	173.85
		Manual Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	63,887.54	.00	.00	63,887.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	95,351.63	.00	.00	95,351.63
		Unsecured	36,604.21	.00	.00	36,604.21
		Secured Supplemental	5,996.98	.00	.00	5,996.98
		Secured Defaulted Master	3,068.56	.00	.00	3,068.56
		Secured Defaulted Supplemental	554.82	.00	.00	554.82
		Miscellaneous Payment	386.02	.00	.00	386.02
		Manual Adjustment	(1.26)	.00	.00	(1.26)
		Total Adj Gross Coll	141,960.96	.00	.00	141,960.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,018.91	.00	.00	3,018.91
		Unsecured	587.34	.00	.00	587.34
		Secured Supplemental	53.25	.00	.00	53.25
		Secured Defaulted Master	94.88	.00	.00	94.88
		Secured Defaulted Supplemental	16.23	.00	.00	16.23
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,774.67	.00	.00	3,774.67

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,995.96	.00	.00	5,995.96
		Unsecured	1,165.62	.00	.00	1,165.62
		Secured Supplemental	105.69	.00	.00	105.69
		Secured Defaulted Master	188.33	.00	.00	188.33
		Secured Defaulted Supplemental	32.20	.00	.00	32.20
		Miscellaneous Payment	8.12	.00	.00	8.12
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	7,495.85	.00	.00	7,495.85
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	51,927.75	.00	.00	51,927.75
		Unsecured	10,510.61	.00	.00	10,510.61
		Secured Supplemental	1,057.03	.00	.00	1,057.03
		Secured Defaulted Master	1,701.18	.00	.00	1,701.18
		Secured Defaulted Supplemental	290.97	.00	.00	290.97
		Miscellaneous Payment	83.12	.00	.00	83.12
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	65,570.08	.00	.00	65,570.08
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,995.11	.00	.00	1,995.11
		Unsecured	16.67	.00	.00	16.67
		Secured Supplemental	(92.11)	.00	.00	(92.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.81)	.00	.00	(8.81)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,910.84	.00	.00	1,910.84

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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	637.27	.00	.00	637.27
		Unsecured	5.33	.00	.00	5.33
		Secured Supplemental	(29.42)	.00	.00	(29.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	610.35	.00	.00	610.35

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	444,213.81	.00	.00	444,213.81
		Unsecured	86,383.00	.00	.00	86,383.00
		Secured Supplemental	7,832.67	.00	.00	7,832.67
		Secured Defaulted Master	13,956.95	.00	.00	13,956.95
		Secured Defaulted Supplemental	2,387.23	.00	.00	2,387.23
		Miscellaneous Payment	601.77	.00	.00	601.77
		Manual Adjustment	(4.93)	.00	.00	(4.93)
		Total Adj Gross Coll	555,370.50	.00	.00	555,370.50

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	15,334.04	.00	.00	15,334.04
		Unsecured	2,982.06	.00	.00	2,982.06
		Secured Supplemental	270.42	.00	.00	270.42
		Secured Defaulted Master	481.86	.00	.00	481.86
		Secured Defaulted Supplemental	82.41	.00	.00	82.41
		Miscellaneous Payment	20.76	.00	.00	20.76
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	19,171.38	.00	.00	19,171.38

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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	1,073.96	.00	.00	1,073.96
		Unsecured	208.84	.00	.00	208.84
		Secured Supplemental	18.95	.00	.00	18.95
		Secured Defaulted Master	33.77	.00	.00	33.77
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,342.74	.00	.00	1,342.74
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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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
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	2,082,267.62	.00	.00	2,082,267.62
		Unsecured	405,472.03	.00	.00	405,472.03
		Secured Supplemental	36,773.75	.00	.00	36,773.75
		Secured Defaulted Master	65,653.00	.00	.00	65,653.00
		Secured Defaulted Supplemental	11,084.84	.00	.00	11,084.84
		Miscellaneous Payment	2,787.77	.00	.00	2,787.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.02		2,604,039.01	.00	.00	2,604,039.01

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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	187,369.64	.00	.00	187,369.64
		Unsecured	22,551.76	.00	.00	22,551.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,298.88	.00	.00	15,298.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,220.28	.00	.00	225,220.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.08	.00	.00	44.08
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.64	.00	.00	53.64
7.31	L A C FIRE-FFW					
		Secured Master	2,841.19	.00	.00	2,841.19
		Unsecured	385.28	.00	.00	385.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	231.16	.00	.00	231.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,457.63	.00	.00	3,457.63

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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	1,006.28	.00	.00	1,006.28
		Unsecured	121.68	.00	.00	121.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	82.17	.00	.00	82.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210.13	.00	.00	1,210.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,695.61	.00	.00	5,695.61
		Unsecured	688.69	.00	.00	688.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	464.98	.00	.00	464.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,849.28	.00	.00	6,849.28
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	465.16	.00	.00	465.16
		Unsecured	57.01	.00	.00	57.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.96	.00	.00	37.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560.13	.00	.00	560.13

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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	207.15	.00	.00	207.15
		Unsecured	25.33	.00	.00	25.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.91	.00	.00	16.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.39	.00	.00	249.39
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,853.03	.00	.00	6,853.03
		Unsecured	854.01	.00	.00	854.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	558.99	.00	.00	558.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,266.03	.00	.00	8,266.03
143.01	CITY-DOWNEY TD #1					
		Secured Master	66,319.60	.00	.00	66,319.60
		Unsecured	8,346.39	.00	.00	8,346.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,408.10	.00	.00	5,408.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,074.09	.00	.00	80,074.09

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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	6,550.89	.00	.00	6,550.89
		Unsecured	888.33	.00	.00	888.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	532.99	.00	.00	532.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,972.21	.00	.00	7,972.21
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	71.97	.00	.00	71.97
		Unsecured	9.56	.00	.00	9.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.38	.00	.00	87.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,394.24	.00	.00	2,394.24
		Unsecured	1,468.71	.00	.00	1,468.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	172.94	.00	.00	172.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,035.89	.00	.00	4,035.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	5,319.89	.00	.00	5,319.89
		Unsecured	3,263.42	.00	.00	3,263.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	384.28	.00	.00	384.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,967.59	.00	.00	8,967.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	546.75	.00	.00	546.75
		Unsecured	74.14	.00	.00	74.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	44.48	.00	.00	44.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.37	.00	.00	665.37
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,085.10	.00	.00	1,085.10
		Unsecured	147.15	.00	.00	147.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	88.28	.00	.00	88.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,320.53	.00	.00	1,320.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	9,801.83	.00	.00	9,801.83
		Unsecured	1,329.17	.00	.00	1,329.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	797.48	.00	.00	797.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,928.48	.00	.00	11,928.48

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	80,417.44	.00	.00	80,417.44
		Unsecured	10,904.99	.00	.00	10,904.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6,542.74	.00	.00	6,542.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,865.17	.00	.00	97,865.17

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,776.29	.00	.00	2,776.29
		Unsecured	376.48	.00	.00	376.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	225.88	.00	.00	225.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,378.65	.00	.00	3,378.65

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	194.51	.00	.00	194.51
		Unsecured	26.38	.00	.00	26.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15.82	.00	.00	15.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.71	.00	.00	236.71
		Secured Master	379,960.65	.00	.00	379,960.65
		Unsecured	51,524.46	.00	.00	51,524.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30,913.47	.00	.00	30,913.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.03		462,398.58	.00	.00	462,398.58

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	700,268.97	.00	.00	700,268.97
		Unsecured	(46,201.52)	.00	.00	(46,201.52)
		Secured Supplemental	39,601.87	.00	.00	39,601.87
		Secured Defaulted Master	3,702.35	.00	.00	3,702.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.88	.00	.00	23.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,395.55	.00	.00	697,395.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	186.52	.00	.00	186.52
		Unsecured	(10.20)	.00	.00	(10.20)
		Secured Supplemental	13.98	.00	.00	13.98
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.21	.00	.00	191.21
7.31	L A C FIRE-FFW					
		Secured Master	12,113.47	.00	.00	12,113.47
		Unsecured	(665.19)	.00	.00	(665.19)
		Secured Supplemental	909.42	.00	.00	909.42
		Secured Defaulted Master	57.91	.00	.00	57.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,416.16	.00	.00	12,416.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	3,779.59	.00	.00	3,779.59
		Unsecured	(247.59)	.00	.00	(247.59)
		Secured Supplemental	216.64	.00	.00	216.64
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,768.68	.00	.00	3,768.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,391.78	.00	.00	21,391.78
		Unsecured	(1,401.49)	.00	.00	(1,401.49)
		Secured Supplemental	1,226.02	.00	.00	1,226.02
		Secured Defaulted Master	112.66	.00	.00	112.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,329.71	.00	.00	21,329.71
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,771.84	.00	.00	1,771.84
		Unsecured	(113.70)	.00	.00	(113.70)
		Secured Supplemental	105.44	.00	.00	105.44
		Secured Defaulted Master	9.25	.00	.00	9.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,772.89	.00	.00	1,772.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	787.07	.00	.00	787.07
		Unsecured	(50.70)	.00	.00	(50.70)
		Secured Supplemental	46.52	.00	.00	46.52
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.04	.00	.00	787.04
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,559.51	.00	.00	26,559.51
		Unsecured	(1,661.01)	.00	.00	(1,661.01)
		Secured Supplemental	1,651.05	.00	.00	1,651.05
		Secured Defaulted Master	136.25	.00	.00	136.25
		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	26,686.80	.00	.00	26,686.80
143.01	CITY-DOWNEY TD #1					
		Secured Master	259,671.80	.00	.00	259,671.80
		Unsecured	(15,992.77)	.00	.00	(15,992.77)
		Secured Supplemental	16,544.73	.00	.00	16,544.73
		Secured Defaulted Master	1,320.87	.00	.00	1,320.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.98	.00	.00	9.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,554.61	.00	.00	261,554.61

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	5,138.54	.00	.00	5,138.54
		Unsecured	353.41	.00	.00	353.41
		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	5,491.95	.00	.00	5,491.95

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	297.85	.00	.00	297.85
		Unsecured	(16.87)	.00	.00	(16.87)
		Secured Supplemental	21.39	.00	.00	21.39
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.83	.00	.00	303.83

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,130.61	.00	.00	47,130.61
		Unsecured	586.23	.00	.00	586.23
		Secured Supplemental	8,690.00	.00	.00	8,690.00
		Secured Defaulted Master	80.37	.00	.00	80.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.24	.00	.00	5.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,492.45	.00	.00	56,492.45

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	104,722.15	.00	.00	104,722.15
		Unsecured	1,302.58	.00	.00	1,302.58
		Secured Supplemental	19,308.80	.00	.00	19,308.80
		Secured Defaulted Master	178.58	.00	.00	178.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.64	.00	.00	11.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,523.75	.00	.00	125,523.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,313.24	.00	.00	2,313.24
		Unsecured	(126.53)	.00	.00	(126.53)
		Secured Supplemental	173.36	.00	.00	173.36
		Secured Defaulted Master	11.04	.00	.00	11.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.21	.00	.00	2,371.21
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,590.97	.00	.00	4,590.97
		Unsecured	(251.12)	.00	.00	(251.12)
		Secured Supplemental	344.07	.00	.00	344.07
		Secured Defaulted Master	21.91	.00	.00	21.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,706.04	.00	.00	4,706.04

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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
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	41,470.69	.00	.00	41,470.69
		Unsecured	(2,268.39)	.00	.00	(2,268.39)
		Secured Supplemental	3,108.01	.00	.00	3,108.01
		Secured Defaulted Master	197.89	.00	.00	197.89
		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	42,510.07	.00	.00	42,510.07
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	340,239.25	.00	.00	340,239.25
		Unsecured	(18,610.62)	.00	.00	(18,610.62)
		Secured Supplemental	25,499.12	.00	.00	25,499.12
		Secured Defaulted Master	1,623.61	.00	.00	1,623.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.37	.00	.00	15.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,766.73	.00	.00	348,766.73
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	11,746.22	.00	.00	11,746.22
		Unsecured	(642.50)	.00	.00	(642.50)
		Secured Supplemental	880.32	.00	.00	880.32
		Secured Defaulted Master	56.06	.00	.00	56.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,040.63	.00	.00	12,040.63

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	822.93	.00	.00	822.93
		Unsecured	(45.02)	.00	.00	(45.02)
		Secured Supplemental	61.68	.00	.00	61.68
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.56	.00	.00	843.56
		Secured Master	1,585,003.00	.00	.00	1,585,003.00
		Unsecured	(86,063.00)	.00	.00	(86,063.00)
		Secured Supplemental	118,402.42	.00	.00	118,402.42
		Secured Defaulted Master	7,539.06	.00	.00	7,539.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.39	.00	.00	71.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		1,624,952.87	.00	.00	1,624,952.87

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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	1,814,922.97	.00	.00	1,814,922.97
		Unsecured	35,208.89	.00	.00	35,208.89
		Secured Supplemental	19,556.86	.00	.00	19,556.86
		Secured Defaulted Master	21,539.34	.00	.00	21,539.34
		Secured Defaulted Supplemental	4,602.58	.00	.00	4,602.58
		Miscellaneous Payment	305.68	.00	.00	305.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,896,136.32	.00	.00	1,896,136.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	462.18	.00	.00	462.18
		Unsecured	7.67	.00	.00	7.67
		Secured Supplemental	6.92	.00	.00	6.92
		Secured Defaulted Master	5.99	.00	.00	5.99
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484.50	.00	.00	484.50
7.31	L A C FIRE-FFW					
		Secured Master	29,922.34	.00	.00	29,922.34
		Unsecured	493.16	.00	.00	493.16
		Secured Supplemental	449.12	.00	.00	449.12
		Secured Defaulted Master	387.16	.00	.00	387.16
		Secured Defaulted Supplemental	105.70	.00	.00	105.70
		Miscellaneous Payment	7.01	.00	.00	7.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,364.49	.00	.00	31,364.49

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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	9,777.38	.00	.00	9,777.38
		Unsecured	188.56	.00	.00	188.56
		Secured Supplemental	106.99	.00	.00	106.99
		Secured Defaulted Master	116.46	.00	.00	116.46
		Secured Defaulted Supplemental	25.18	.00	.00	25.18
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,216.25	.00	.00	10,216.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	55,339.17	.00	.00	55,339.17
		Unsecured	1,067.36	.00	.00	1,067.36
		Secured Supplemental	605.51	.00	.00	605.51
		Secured Defaulted Master	659.12	.00	.00	659.12
		Secured Defaulted Supplemental	142.54	.00	.00	142.54
		Miscellaneous Payment	9.46	.00	.00	9.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,823.16	.00	.00	57,823.16
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	4,549.23	.00	.00	4,549.23
		Unsecured	86.48	.00	.00	86.48
		Secured Supplemental	52.09	.00	.00	52.09
		Secured Defaulted Master	45.78	.00	.00	45.78
		Secured Defaulted Supplemental	12.28	.00	.00	12.28
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,746.68	.00	.00	4,746.68

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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	2,027.32	.00	.00	2,027.32
		Unsecured	38.56	.00	.00	38.56
		Secured Supplemental	22.99	.00	.00	22.99
		Secured Defaulted Master	24.35	.00	.00	24.35
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,119.00	.00	.00	2,119.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	67,911.97	.00	.00	67,911.97
		Unsecured	1,261.18	.00	.00	1,261.18
		Secured Supplemental	816.16	.00	.00	816.16
		Secured Defaulted Master	827.88	.00	.00	827.88
		Secured Defaulted Supplemental	192.50	.00	.00	192.50
		Miscellaneous Payment	12.69	.00	.00	12.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,022.38	.00	.00	71,022.38
143.01	CITY-DOWNEY TD #1					
		Secured Master	661,488.35	.00	.00	661,488.35
		Unsecured	12,130.63	.00	.00	12,130.63
		Secured Supplemental	8,180.62	.00	.00	8,180.62
		Secured Defaulted Master	8,123.76	.00	.00	8,123.76
		Secured Defaulted Supplemental	1,930.52	.00	.00	1,930.52
		Miscellaneous Payment	127.07	.00	.00	127.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691,980.95	.00	.00	691,980.95

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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	267.38	.00	.00	267.38
			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	267.60	.00	.00	267.60
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	35,722.93	.00	.00	35,722.93
			Unsecured	1,464.27	.00	.00	1,464.27
			Secured Supplemental	306.00	.00	.00	306.00
			Secured Defaulted Master	621.63	.00	.00	621.63
			Secured Defaulted Supplemental	230.05	.00	.00	230.05
			Miscellaneous Payment	(18.64)	.00	.00	(18.64)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	38,326.24	.00	.00	38,326.24
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	743.79	.00	.00	743.79
			Unsecured	12.72	.00	.00	12.72
			Secured Supplemental	10.60	.00	.00	10.60
			Secured Defaulted Master	9.50	.00	.00	9.50
			Secured Defaulted Supplemental	2.49	.00	.00	2.49
			Miscellaneous Payment	.17	.00	.00	.17
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	779.27	.00	.00	779.27

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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	84,937.56	.00	.00	84,937.56
		Unsecured	(623.48)	.00	.00	(623.48)
		Secured Supplemental	4,325.94	.00	.00	4,325.94
		Secured Defaulted Master	1,894.20	.00	.00	1,894.20
		Secured Defaulted Supplemental	1,035.88	.00	.00	1,035.88
		Miscellaneous Payment	64.97	.00	.00	64.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,635.07	.00	.00	91,635.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	188,735.17	.00	.00	188,735.17
		Unsecured	(1,385.56)	.00	.00	(1,385.56)
		Secured Supplemental	9,612.06	.00	.00	9,612.06
		Secured Defaulted Master	4,209.33	.00	.00	4,209.33
		Secured Defaulted Supplemental	2,301.70	.00	.00	2,301.70
		Miscellaneous Payment	144.35	.00	.00	144.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,617.05	.00	.00	203,617.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,732.33	.00	.00	5,732.33
		Unsecured	95.16	.00	.00	95.16
		Secured Supplemental	85.86	.00	.00	85.86
		Secured Defaulted Master	74.30	.00	.00	74.30
		Secured Defaulted Supplemental	20.33	.00	.00	20.33
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,009.29	.00	.00	6,009.29

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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	11,376.64	.00	.00	11,376.64
		Unsecured	188.85	.00	.00	188.85
		Secured Supplemental	170.40	.00	.00	170.40
		Secured Defaulted Master	147.44	.00	.00	147.44
		Secured Defaulted Supplemental	40.35	.00	.00	40.35
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,926.29	.00	.00	11,926.29

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	102,766.28	.00	.00	102,766.28
		Unsecured	1,705.94	.00	.00	1,705.94
		Secured Supplemental	1,539.16	.00	.00	1,539.16
		Secured Defaulted Master	1,331.78	.00	.00	1,331.78
		Secured Defaulted Supplemental	364.45	.00	.00	364.45
		Miscellaneous Payment	23.73	.00	.00	23.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,731.34	.00	.00	107,731.34

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	843,128.23	.00	.00	843,128.23
		Unsecured	13,996.14	.00	.00	13,996.14
		Secured Supplemental	12,627.73	.00	.00	12,627.73
		Secured Defaulted Master	10,926.46	.00	.00	10,926.46
		Secured Defaulted Supplemental	2,990.08	.00	.00	2,990.08
		Miscellaneous Payment	194.67	.00	.00	194.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883,863.31	.00	.00	883,863.31

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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	29,107.71	.00	.00	29,107.71
		Unsecured	483.19	.00	.00	483.19
		Secured Supplemental	435.96	.00	.00	435.96
		Secured Defaulted Master	377.23	.00	.00	377.23
		Secured Defaulted Supplemental	103.22	.00	.00	103.22
		Miscellaneous Payment	6.70	.00	.00	6.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,514.01	.00	.00	30,514.01
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	2,039.26	.00	.00	2,039.26
		Unsecured	33.86	.00	.00	33.86
		Secured Supplemental	30.55	.00	.00	30.55
		Secured Defaulted Master	26.42	.00	.00	26.42
		Secured Defaulted Supplemental	7.24	.00	.00	7.24
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,137.81	.00	.00	2,137.81
		Secured Master	3,950,958.19	.00	.00	3,950,958.19
		Unsecured	66,453.80	.00	.00	66,453.80
		Secured Supplemental	58,941.52	.00	.00	58,941.52
		Secured Defaulted Master	51,348.13	.00	.00	51,348.13
		Secured Defaulted Supplemental	14,114.15	.00	.00	14,114.15
		Miscellaneous Payment	885.22	.00	.00	885.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		4,142,701.01	.00	.00	4,142,701.01

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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	515,626.75	.00	.00	515,626.75
		Unsecured	47,255.70	.00	.00	47,255.70
		Secured Supplemental	6,796.08	.00	.00	6,796.08
		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	569,263.61	.00	.00	569,263.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	124.66	.00	.00	124.66
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	2.37	.00	.00	2.37
		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	137.95	.00	.00	137.95
3.01	L A COUNTY LIBRARY					
		Secured Master	30,691.08	.00	.00	30,691.08
		Unsecured	2,771.99	.00	.00	2,771.99
		Secured Supplemental	489.00	.00	.00	489.00
		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	33,922.21	.00	.00	33,922.21

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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	8,192.03	.00	.00	8,192.03
		Unsecured	727.57	.00	.00	727.57
		Secured Supplemental	156.07	.00	.00	156.07
		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	9,066.14	.00	.00	9,066.14

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,739.61	.00	.00	2,739.61
		Unsecured	250.87	.00	.00	250.87
		Secured Supplemental	36.53	.00	.00	36.53
		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	3,024.77	.00	.00	3,024.77

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,506.26	.00	.00	15,506.26
		Unsecured	1,419.96	.00	.00	1,419.96
		Secured Supplemental	206.75	.00	.00	206.75
		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	17,120.35	.00	.00	17,120.35

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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	18,239.12	.00	.00	18,239.12
		Unsecured	1,661.39	.00	.00	1,661.39
		Secured Supplemental	261.47	.00	.00	261.47
		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	20,146.01	.00	.00	20,146.01

144.01 CITY-EL MONTE TD #1

		Secured Master	139,765.25	.00	.00	139,765.25
		Unsecured	12,728.98	.00	.00	12,728.98
		Secured Supplemental	2,008.14	.00	.00	2,008.14
		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	154,379.76	.00	.00	154,379.76

144.08 CITY EL MONTE CENTER RP TD 4

		Secured Master	.00	156,814.92	.00	156,814.92
		Unsecured	.00	13,249.06	.00	13,249.06
		Secured Supplemental	.00	3,060.95	.00	3,060.95
		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	172,957.76	.00	172,957.76

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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	3,855.89	.00	3,855.89
		Unsecured	.00	1,020.79	.00	1,020.79
		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	4,856.96	.00	4,856.96

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	869.13	.00	.00	869.13
		Unsecured	79.39	.00	.00	79.39
		Secured Supplemental	12.00	.00	.00	12.00
		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	959.78	.00	.00	959.78

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	15,275.85	.00	.00	15,275.85
		Unsecured	759.92	.00	.00	759.92
		Secured Supplemental	1,527.81	.00	.00	1,527.81
		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	17,470.29	.00	.00	17,470.29

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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	33,786.49	.00	.00	33,786.49
		Unsecured	1,680.74	.00	.00	1,680.74
		Secured Supplemental	3,379.14	.00	.00	3,379.14
		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	38,640.04	.00	.00	38,640.04
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,546.11	.00	.00	1,546.11
		Unsecured	137.31	.00	.00	137.31
		Secured Supplemental	29.46	.00	.00	29.46
		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	1,711.08	.00	.00	1,711.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,068.49	.00	.00	3,068.49
		Unsecured	272.53	.00	.00	272.53
		Secured Supplemental	58.46	.00	.00	58.46
		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	3,395.91	.00	.00	3,395.91

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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	80,524.97	.00	.00	80,524.97
		Unsecured	7,151.76	.00	.00	7,151.76
		Secured Supplemental	1,534.09	.00	.00	1,534.09
		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	89,117.15	.00	.00	89,117.15
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	10,283.24	.00	.00	10,283.24
		Unsecured	913.30	.00	.00	913.30
		Secured Supplemental	195.91	.00	.00	195.91
		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	11,380.49	.00	.00	11,380.49
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,238.59	.00	.00	1,238.59
		Unsecured	110.01	.00	.00	110.01
		Secured Supplemental	23.60	.00	.00	23.60
		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	1,370.76	.00	.00	1,370.76

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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	708.89	.00	.00	708.89
		Unsecured	62.96	.00	.00	62.96
		Secured Supplemental	13.51	.00	.00	13.51
		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	784.53	.00	.00	784.53
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	116,395.57	.00	.00	116,395.57
		Unsecured	10,337.58	.00	.00	10,337.58
		Secured Supplemental	2,217.46	.00	.00	2,217.46
		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	128,815.22	.00	.00	128,815.22
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	457.06	.00	.00	457.06
		Unsecured	40.59	.00	.00	40.59
		Secured Supplemental	8.71	.00	.00	8.71
		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	505.82	.00	.00	505.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	51,869.27	.00	.00	51,869.27
		Unsecured	4,606.73	.00	.00	4,606.73
		Secured Supplemental	988.17	.00	.00	988.17
		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	57,403.83	.00	.00	57,403.83
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	411.52	.00	.00	411.52
		Unsecured	36.54	.00	.00	36.54
		Secured Supplemental	7.84	.00	.00	7.84
		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	455.42	.00	.00	455.42
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,775.50	.00	.00	23,775.50
		Unsecured	2,111.60	.00	.00	2,111.60
		Secured Supplemental	452.95	.00	.00	452.95
		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	26,312.39	.00	.00	26,312.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	43.30	.00	.00	43.30
		Unsecured	3.85	.00	.00	3.85
		Secured Supplemental	.82	.00	.00	.82
		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	47.91	.00	.00	47.91
		Secured Master	1,071,138.74	160,670.81	.00	1,231,809.55
		Unsecured	95,132.34	14,269.85	.00	109,402.19
		Secured Supplemental	20,406.34	3,060.95	.00	23,467.29
		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		1,185,431.42	177,814.72	.00	1,363,246.14

Community Redevelopment Agency Accounting System
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,214,013.69	.00	.00	1,214,013.69
		Unsecured	57,202.23	.00	.00	57,202.23
		Secured Supplemental	14,109.88	.00	.00	14,109.88
		Secured Defaulted Master	68,708.38	.00	.00	68,708.38
		Secured Defaulted Supplemental	(2,290.69)	.00	.00	(2,290.69)
		Miscellaneous Payment	(16,228.98)	.00	.00	(16,228.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335,514.51	.00	.00	1,335,514.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	314.59	.00	.00	314.59
		Unsecured	13.44	.00	.00	13.44
		Secured Supplemental	4.93	.00	.00	4.93
		Secured Defaulted Master	17.03	.00	.00	17.03
		Secured Defaulted Supplemental	(.71)	.00	.00	(.71)
		Miscellaneous Payment	(5.67)	.00	.00	(5.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.61	.00	.00	343.61
3.01	L A COUNTY LIBRARY					
		Secured Master	74,693.34	.00	.00	74,693.34
		Unsecured	3,359.93	.00	.00	3,359.93
		Secured Supplemental	1,015.23	.00	.00	1,015.23
		Secured Defaulted Master	4,137.58	.00	.00	4,137.58
		Secured Defaulted Supplemental	(154.53)	.00	.00	(154.53)
		Miscellaneous Payment	(1,167.72)	.00	.00	(1,167.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,883.83	.00	.00	81,883.83

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	20,672.73	.00	.00	20,672.73
		Unsecured	883.26	.00	.00	883.26
		Secured Supplemental	324.01	.00	.00	324.01
		Secured Defaulted Master	1,118.89	.00	.00	1,118.89
		Secured Defaulted Supplemental	(46.74)	.00	.00	(46.74)
		Miscellaneous Payment	(372.68)	.00	.00	(372.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,579.47	.00	.00	22,579.47

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,462.51	.00	.00	6,462.51
		Unsecured	303.71	.00	.00	303.71
		Secured Supplemental	75.85	.00	.00	75.85
		Secured Defaulted Master	365.26	.00	.00	365.26
		Secured Defaulted Supplemental	(12.26)	.00	.00	(12.26)
		Miscellaneous Payment	(87.24)	.00	.00	(87.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,107.83	.00	.00	7,107.83

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,576.88	.00	.00	36,576.88
		Unsecured	1,718.94	.00	.00	1,718.94
		Secured Supplemental	429.24	.00	.00	429.24
		Secured Defaulted Master	2,067.61	.00	.00	2,067.61
		Secured Defaulted Supplemental	(69.41)	.00	.00	(69.41)
		Miscellaneous Payment	(493.71)	.00	.00	(493.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,229.55	.00	.00	40,229.55

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	43,549.90	.00	.00	43,549.90
		Unsecured	2,012.21	.00	.00	2,012.21
		Secured Supplemental	542.86	.00	.00	542.86
		Secured Defaulted Master	2,442.36	.00	.00	2,442.36
		Secured Defaulted Supplemental	(85.57)	.00	.00	(85.57)
		Miscellaneous Payment	(624.39)	.00	.00	(624.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,837.37	.00	.00	47,837.37
144.01	CITY-EL MONTE TD #1					
		Secured Master	333,849.71	.00	.00	333,849.71
		Unsecured	15,417.05	.00	.00	15,417.05
		Secured Supplemental	4,169.22	.00	.00	4,169.22
		Secured Defaulted Master	18,718.19	.00	.00	18,718.19
		Secured Defaulted Supplemental	(656.64)	.00	.00	(656.64)
		Miscellaneous Payment	(4,795.37)	.00	.00	(4,795.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,702.16	.00	.00	366,702.16
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	389,964.70	.00	389,964.70
		Unsecured	.00	19,554.18	.00	19,554.18
		Secured Supplemental	.00	6,355.04	.00	6,355.04
		Secured Defaulted Master	.00	15,720.10	.00	15,720.10
		Secured Defaulted Supplemental	.00	(916.77)	.00	(916.77)
		Miscellaneous Payment	.00	(7,299.24)	.00	(7,299.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	423,378.01	.00	423,378.01

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.11	CITY EL MONTE DOWNTOWN RP	TD 4				
		Secured Master	.00	15,491.31	.00	15,491.31
		Unsecured	.00	(2,230.63)	.00	(2,230.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	6,224.74	.00	6,224.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(10.24)	.00	(10.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	19,475.18	.00	19,475.18

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,062.00	.00	.00	2,062.00
		Unsecured	96.12	.00	.00	96.12
		Secured Supplemental	24.91	.00	.00	24.91
		Secured Defaulted Master	116.11	.00	.00	116.11
		Secured Defaulted Supplemental	(3.99)	.00	.00	(3.99)
		Miscellaneous Payment	(28.66)	.00	.00	(28.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,266.49	.00	.00	2,266.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	74,168.13	.00	.00	74,168.13
		Unsecured	990.38	.00	.00	990.38
		Secured Supplemental	3,171.98	.00	.00	3,171.98
		Secured Defaulted Master	2,788.02	.00	.00	2,788.02
		Secured Defaulted Supplemental	(353.32)	.00	.00	(353.32)
		Miscellaneous Payment	(3,648.37)	.00	.00	(3,648.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,116.82	.00	.00	77,116.82

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	164,041.95	.00	.00	164,041.95
		Unsecured	2,190.47	.00	.00	2,190.47
		Secured Supplemental	7,015.66	.00	.00	7,015.66
		Secured Defaulted Master	6,166.43	.00	.00	6,166.43
		Secured Defaulted Supplemental	(781.48)	.00	.00	(781.48)
		Miscellaneous Payment	(8,069.32)	.00	.00	(8,069.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,563.71	.00	.00	170,563.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,901.65	.00	.00	3,901.65
		Unsecured	166.70	.00	.00	166.70
		Secured Supplemental	61.16	.00	.00	61.16
		Secured Defaulted Master	211.16	.00	.00	211.16
		Secured Defaulted Supplemental	(8.81)	.00	.00	(8.81)
		Miscellaneous Payment	(70.33)	.00	.00	(70.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,261.53	.00	.00	4,261.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,743.40	.00	.00	7,743.40
		Unsecured	330.84	.00	.00	330.84
		Secured Supplemental	121.37	.00	.00	121.37
		Secured Defaulted Master	419.10	.00	.00	419.10
		Secured Defaulted Supplemental	(17.51)	.00	.00	(17.51)
		Miscellaneous Payment	(139.59)	.00	.00	(139.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,457.61	.00	.00	8,457.61

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	203,206.37	.00	.00	203,206.37
		Unsecured	8,682.21	.00	.00	8,682.21
		Secured Supplemental	3,185.02	.00	.00	3,185.02
		Secured Defaulted Master	10,998.33	.00	.00	10,998.33
		Secured Defaulted Supplemental	(459.47)	.00	.00	(459.47)
		Miscellaneous Payment	(3,663.35)	.00	.00	(3,663.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,949.11	.00	.00	221,949.11
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	25,949.98	.00	.00	25,949.98
		Unsecured	1,108.75	.00	.00	1,108.75
		Secured Supplemental	406.74	.00	.00	406.74
		Secured Defaulted Master	1,404.53	.00	.00	1,404.53
		Secured Defaulted Supplemental	(58.68)	.00	.00	(58.68)
		Miscellaneous Payment	(467.83)	.00	.00	(467.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,343.49	.00	.00	28,343.49
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,125.63	.00	.00	3,125.63
		Unsecured	133.54	.00	.00	133.54
		Secured Supplemental	48.99	.00	.00	48.99
		Secured Defaulted Master	169.17	.00	.00	169.17
		Secured Defaulted Supplemental	(7.06)	.00	.00	(7.06)
		Miscellaneous Payment	(56.33)	.00	.00	(56.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,413.94	.00	.00	3,413.94

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,788.90	.00	.00	1,788.90
		Unsecured	76.44	.00	.00	76.44
		Secured Supplemental	28.04	.00	.00	28.04
		Secured Defaulted Master	96.84	.00	.00	96.84
		Secured Defaulted Supplemental	(4.04)	.00	.00	(4.04)
		Miscellaneous Payment	(32.25)	.00	.00	(32.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,953.93	.00	.00	1,953.93
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	293,726.52	.00	.00	293,726.52
		Unsecured	12,549.78	.00	.00	12,549.78
		Secured Supplemental	4,603.81	.00	.00	4,603.81
		Secured Defaulted Master	15,897.60	.00	.00	15,897.60
		Secured Defaulted Supplemental	(664.15)	.00	.00	(664.15)
		Miscellaneous Payment	(5,295.24)	.00	.00	(5,295.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,818.32	.00	.00	320,818.32
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,153.39	.00	.00	1,153.39
		Unsecured	49.27	.00	.00	49.27
		Secured Supplemental	18.08	.00	.00	18.08
		Secured Defaulted Master	62.42	.00	.00	62.42
		Secured Defaulted Supplemental	(2.60)	.00	.00	(2.60)
		Miscellaneous Payment	(20.79)	.00	.00	(20.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,259.77	.00	.00	1,259.77

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	130,893.13	.00	.00	130,893.13
		Unsecured	5,592.56	.00	.00	5,592.56
		Secured Supplemental	2,051.59	.00	.00	2,051.59
		Secured Defaulted Master	7,084.45	.00	.00	7,084.45
		Secured Defaulted Supplemental	(295.98)	.00	.00	(295.98)
		Miscellaneous Payment	(2,359.71)	.00	.00	(2,359.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,966.04	.00	.00	142,966.04
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,038.47	.00	.00	1,038.47
		Unsecured	44.37	.00	.00	44.37
		Secured Supplemental	16.28	.00	.00	16.28
		Secured Defaulted Master	56.21	.00	.00	56.21
		Secured Defaulted Supplemental	(2.35)	.00	.00	(2.35)
		Miscellaneous Payment	(18.71)	.00	.00	(18.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.27	.00	.00	1,134.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	59,997.94	.00	.00	59,997.94
		Unsecured	2,563.47	.00	.00	2,563.47
		Secured Supplemental	940.40	.00	.00	940.40
		Secured Defaulted Master	3,247.33	.00	.00	3,247.33
		Secured Defaulted Supplemental	(135.67)	.00	.00	(135.67)
		Miscellaneous Payment	(1,081.63)	.00	.00	(1,081.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,531.84	.00	.00	65,531.84

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	109.27	.00	.00	109.27
		Unsecured	4.67	.00	.00	4.67
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	(.25)	.00	.00	(.25)
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.33	.00	.00	119.33
		Secured Master	2,703,040.08	405,456.01	.00	3,108,496.09
		Unsecured	115,490.34	17,323.55	.00	132,813.89
		Secured Supplemental	42,366.96	6,355.04	.00	48,722.00
		Secured Defaulted Master	146,298.91	21,944.84	.00	168,243.75
		Secured Defaulted Supplemental	(6,111.91)	(916.77)	.00	(7,028.68)
		Miscellaneous Payment	(48,729.85)	(7,309.48)	.00	(56,039.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		2,952,354.53	442,853.19	.00	3,395,207.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	408,876.87	.00	.00	408,876.87
		Unsecured	5,193.91	.00	.00	5,193.91
		Secured Supplemental	8,263.56	.00	.00	8,263.56
		Secured Defaulted Master	9,746.08	.00	.00	9,746.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	262.75	.00	.00	262.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,343.17	.00	.00	432,343.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	97.92	.00	.00	97.92
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	2.87	.00	.00	2.87
		Secured Defaulted Master	2.26	.00	.00	2.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.89	.00	.00	104.89
3.01	L A COUNTY LIBRARY					
		Secured Master	24,230.78	.00	.00	24,230.78
		Unsecured	367.35	.00	.00	367.35
		Secured Supplemental	592.89	.00	.00	592.89
		Secured Defaulted Master	568.73	.00	.00	568.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.37	.00	.00	18.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,778.12	.00	.00	25,778.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,468.32	.00	.00	6,468.32
		Unsecured	116.24	.00	.00	116.24
		Secured Supplemental	189.76	.00	.00	189.76
		Secured Defaulted Master	149.10	.00	.00	149.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.76	.00	.00	5.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,929.18	.00	.00	6,929.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,172.07	.00	.00	2,172.07
		Unsecured	27.89	.00	.00	27.89
		Secured Supplemental	44.42	.00	.00	44.42
		Secured Defaulted Master	51.73	.00	.00	51.73
		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	2,297.54	.00	.00	2,297.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,293.96	.00	.00	12,293.96
		Unsecured	157.85	.00	.00	157.85
		Secured Supplemental	251.37	.00	.00	251.37
		Secured Defaulted Master	292.80	.00	.00	292.80
		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	13,003.97	.00	.00	13,003.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	14,437.24	.00	.00	14,437.24
		Unsecured	198.26	.00	.00	198.26
		Secured Supplemental	317.53	.00	.00	317.53
		Secured Defaulted Master	341.94	.00	.00	341.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.98	.00	.00	9.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,304.95	.00	.00	15,304.95

144.01	CITY-EL MONTE TD #1					
		Secured Master	110,625.92	.00	.00	110,625.92
		Unsecured	1,522.31	.00	.00	1,522.31
		Secured Supplemental	2,438.56	.00	.00	2,438.56
		Secured Defaulted Master	2,619.52	.00	.00	2,619.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.61	.00	.00	76.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,282.92	.00	.00	117,282.92

144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	124,985.77	.00	124,985.77
		Unsecured	.00	2,246.09	.00	2,246.09
		Secured Supplemental	.00	3,666.75	.00	3,666.75
		Secured Defaulted Master	.00	2,881.35	.00	2,881.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	111.40	.00	111.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	133,891.36	.00	133,891.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	688.55	.00	.00	688.55
		Unsecured	9.13	.00	.00	9.13
		Secured Supplemental	14.59	.00	.00	14.59
		Secured Defaulted Master	16.36	.00	.00	16.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.10	.00	.00	729.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,413.16	.00	.00	10,413.16
		Unsecured	1,067.15	.00	.00	1,067.15
		Secured Supplemental	1,830.18	.00	.00	1,830.18
		Secured Defaulted Master	109.29	.00	.00	109.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.83	.00	.00	50.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,470.61	.00	.00	13,470.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,031.40	.00	.00	23,031.40
		Unsecured	2,360.27	.00	.00	2,360.27
		Secured Supplemental	4,047.91	.00	.00	4,047.91
		Secured Defaulted Master	241.70	.00	.00	241.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.43	.00	.00	112.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,793.71	.00	.00	29,793.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,214.48	.00	.00	1,214.48
		Unsecured	21.83	.00	.00	21.83
		Secured Supplemental	35.63	.00	.00	35.63
		Secured Defaulted Master	28.00	.00	.00	28.00
		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	1,301.02	.00	.00	1,301.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,410.32	.00	.00	2,410.32
		Unsecured	43.32	.00	.00	43.32
		Secured Supplemental	70.71	.00	.00	70.71
		Secured Defaulted Master	55.56	.00	.00	55.56
		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	2,582.06	.00	.00	2,582.06
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	53,823.72	.00	.00	53,823.72
		Unsecured	967.25	.00	.00	967.25
		Secured Supplemental	1,579.04	.00	.00	1,579.04
		Secured Defaulted Master	1,240.82	.00	.00	1,240.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.98	.00	.00	47.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,658.81	.00	.00	57,658.81

Community Redevelopment Agency Accounting System
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	7,907.31	.00	.00	7,907.31
		Unsecured	142.10	.00	.00	142.10
		Secured Supplemental	231.98	.00	.00	231.98
		Secured Defaulted Master	182.29	.00	.00	182.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.05	.00	.00	7.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,470.73	.00	.00	8,470.73
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	959.37	.00	.00	959.37
		Unsecured	17.24	.00	.00	17.24
		Secured Supplemental	28.15	.00	.00	28.15
		Secured Defaulted Master	22.12	.00	.00	22.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,027.74	.00	.00	1,027.74
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	2,021.84	.00	.00	2,021.84
		Unsecured	36.33	.00	.00	36.33
		Secured Supplemental	59.32	.00	.00	59.32
		Secured Defaulted Master	46.60	.00	.00	46.60
		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	2,165.89	.00	.00	2,165.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	91,429.47	.00	.00	91,429.47
		Unsecured	1,643.06	.00	.00	1,643.06
		Secured Supplemental	2,682.29	.00	.00	2,682.29
		Secured Defaulted Master	2,107.75	.00	.00	2,107.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81.50	.00	.00	81.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,944.07	.00	.00	97,944.07
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	359.02	.00	.00	359.02
		Unsecured	6.45	.00	.00	6.45
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.60	.00	.00	384.60
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	40,743.65	.00	.00	40,743.65
		Unsecured	732.19	.00	.00	732.19
		Secured Supplemental	1,195.31	.00	.00	1,195.31
		Secured Defaulted Master	939.27	.00	.00	939.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.32	.00	.00	36.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,646.74	.00	.00	43,646.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	323.25	.00	.00	323.25
		Unsecured	5.81	.00	.00	5.81
		Secured Supplemental	9.48	.00	.00	9.48
		Secured Defaulted Master	7.45	.00	.00	7.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346.27	.00	.00	346.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	18,675.81	.00	.00	18,675.81
		Unsecured	335.62	.00	.00	335.62
		Secured Supplemental	547.90	.00	.00	547.90
		Secured Defaulted Master	430.53	.00	.00	430.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.64	.00	.00	16.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,006.50	.00	.00	20,006.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	34.02	.00	.00	34.02
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.43	.00	.00	36.43
		Secured Master	833,238.45	124,985.77	.00	958,224.22
		Unsecured	14,973.93	2,246.09	.00	17,220.02
		Secured Supplemental	24,444.97	3,666.75	.00	28,111.72
		Secured Defaulted Master	19,208.97	2,881.35	.00	22,090.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	742.70	111.40	.00	854.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.12		892,609.02	133,891.36	.00	1,026,500.38

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,082,875.77	.00	.00	2,082,875.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	32,299.30	.00	.00	32,299.30
		Secured Defaulted Master	35,429.57	.00	.00	35,429.57
		Secured Defaulted Supplemental	13,773.47	.00	.00	13,773.47
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,164,378.11	.00	.00	2,164,378.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	610.74	.00	.00	610.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10.49	.00	.00	10.49
		Secured Defaulted Master	12.21	.00	.00	12.21
		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	637.98	.00	.00	637.98
3.01	L A COUNTY LIBRARY					
		Secured Master	128,803.04	.00	.00	128,803.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,832.89	.00	.00	1,832.89
		Secured Defaulted Master	2,429.13	.00	.00	2,429.13
		Secured Defaulted Supplemental	966.33	.00	.00	966.33
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,031.39	.00	.00	134,031.39

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	25,238.22	.00	.00	25,238.22
		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	.00	.00	.00	.00
		Total Adj Gross Coll	25,238.22	.00	.00	25,238.22
7.31	L A C FIRE-FFW					
		Secured Master	38,676.02	.00	.00	38,676.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	672.19	.00	.00	672.19
		Secured Defaulted Master	783.71	.00	.00	783.71
		Secured Defaulted Supplemental	291.54	.00	.00	291.54
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,423.46	.00	.00	40,423.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,894.88	.00	.00	9,894.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	107.84	.00	.00	107.84
		Secured Defaulted Master	174.03	.00	.00	174.03
		Secured Defaulted Supplemental	75.06	.00	.00	75.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,251.81	.00	.00	10,251.81

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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	55,998.81	.00	.00	55,998.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	610.12	.00	.00	610.12
		Secured Defaulted Master	984.77	.00	.00	984.77
		Secured Defaulted Supplemental	424.78	.00	.00	424.78
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,018.48	.00	.00	58,018.48
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	68,914.90	.00	.00	68,914.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	859.90	.00	.00	859.90
		Secured Defaulted Master	1,268.34	.00	.00	1,268.34
		Secured Defaulted Supplemental	528.41	.00	.00	528.41
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,571.55	.00	.00	71,571.55
144.01	CITY-EL MONTE TD #1					
		Secured Master	537,653.26	.00	.00	537,653.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,764.37	.00	.00	6,764.37
		Secured Defaulted Master	9,786.61	.00	.00	9,786.61
		Secured Defaulted Supplemental	4,056.28	.00	.00	4,056.28
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558,260.52	.00	.00	558,260.52

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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	24,425.44	.00	24,425.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	54.45	.00	54.45
		Secured Defaulted Master	.00	.00	.00	.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	24,479.89	.00	24,479.89

144.14	CITY EL MONTE NW ELMON RP TD 4					
		Secured Master	.00	772,851.54	.00	772,851.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	13,656.91	.00	13,656.91
		Secured Defaulted Master	.00	15,886.74	.00	15,886.74
		Secured Defaulted Supplemental	.00	5,897.55	.00	5,897.55
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	808,292.74	.00	808,292.74

144.51	CITY-EL MONTE LT MAIN DIST 1A					
		Secured Master	6,189.39	.00	.00	6,189.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,189.39	.00	.00	6,189.39

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
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,231.59	.00	.00	3,231.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	37.43	.00	.00	37.43
		Secured Defaulted Master	57.70	.00	.00	57.70
		Secured Defaulted Supplemental	24.47	.00	.00	24.47
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,351.19	.00	.00	3,351.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	264,708.01	.00	.00	264,708.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,843.73	.00	.00	6,843.73
		Secured Defaulted Master	7,750.74	.00	.00	7,750.74
		Secured Defaulted Supplemental	2,502.98	.00	.00	2,502.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,805.46	.00	.00	281,805.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	585,552.28	.00	.00	585,552.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	15,136.69	.00	.00	15,136.69
		Secured Defaulted Master	17,142.76	.00	.00	17,142.76
		Secured Defaulted Supplemental	5,535.98	.00	.00	5,535.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623,367.71	.00	.00	623,367.71

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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	7,574.34	.00	.00	7,574.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	130.13	.00	.00	130.13
		Secured Defaulted Master	151.37	.00	.00	151.37
		Secured Defaulted Supplemental	56.27	.00	.00	56.27
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,912.11	.00	.00	7,912.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,032.33	.00	.00	15,032.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	258.24	.00	.00	258.24
		Secured Defaulted Master	300.44	.00	.00	300.44
		Secured Defaulted Supplemental	111.67	.00	.00	111.67
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,702.68	.00	.00	15,702.68
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	307,032.30	.00	.00	307,032.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,696.97	.00	.00	2,696.97
		Secured Defaulted Master	6,714.14	.00	.00	6,714.14
		Secured Defaulted Supplemental	2,930.67	.00	.00	2,930.67
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,374.08	.00	.00	319,374.08

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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	39,208.79	.00	.00	39,208.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	344.40	.00	.00	344.40
		Secured Defaulted Master	857.42	.00	.00	857.42
		Secured Defaulted Supplemental	374.26	.00	.00	374.26
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,784.87	.00	.00	40,784.87
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	4,722.63	.00	.00	4,722.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	41.48	.00	.00	41.48
		Secured Defaulted Master	103.27	.00	.00	103.27
		Secured Defaulted Supplemental	45.08	.00	.00	45.08
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,912.46	.00	.00	4,912.46
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	2,702.88	.00	.00	2,702.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	23.74	.00	.00	23.74
		Secured Defaulted Master	59.11	.00	.00	59.11
		Secured Defaulted Supplemental	25.79	.00	.00	25.79
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,811.52	.00	.00	2,811.52

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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	98,769.47	.00	.00	98,769.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,607.80	.00	.00	4,607.80
		Secured Defaulted Master	1,321.24	.00	.00	1,321.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,698.51	.00	.00	104,698.51
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	11,233.32	.00	.00	11,233.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	524.06	.00	.00	524.06
		Secured Defaulted Master	150.27	.00	.00	150.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,907.65	.00	.00	11,907.65
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,347.75	.00	.00	1,347.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	62.87	.00	.00	62.87
		Secured Defaulted Master	18.03	.00	.00	18.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,428.65	.00	.00	1,428.65

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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	570,215.14	.00	.00	570,215.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9,795.77	.00	.00	9,795.77
		Secured Defaulted Master	11,396.03	.00	.00	11,396.03
		Secured Defaulted Supplemental	4,236.16	.00	.00	4,236.16
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595,643.10	.00	.00	595,643.10
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	2,239.08	.00	.00	2,239.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	38.47	.00	.00	38.47
		Secured Defaulted Master	44.75	.00	.00	44.75
		Secured Defaulted Supplemental	16.63	.00	.00	16.63
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,338.93	.00	.00	2,338.93
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	254,104.53	.00	.00	254,104.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,365.28	.00	.00	4,365.28
		Secured Defaulted Master	5,078.41	.00	.00	5,078.41
		Secured Defaulted Supplemental	1,887.76	.00	.00	1,887.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,435.98	.00	.00	265,435.98

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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	2,015.98	.00	.00	2,015.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	34.63	.00	.00	34.63
		Secured Defaulted Master	40.29	.00	.00	40.29
		Secured Defaulted Supplemental	14.98	.00	.00	14.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,105.88	.00	.00	2,105.88
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	187,013.54	.00	.00	187,013.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,302.25	.00	.00	3,302.25
		Secured Defaulted Master	3,857.26	.00	.00	3,857.26
		Secured Defaulted Supplemental	1,433.83	.00	.00	1,433.83
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,606.88	.00	.00	195,606.88
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,614.39	.00	.00	3,614.39
		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	3,622.45	.00	.00	3,622.45

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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	6.58	.00	.00	6.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.60	.00	.00	6.60
		Secured Master	5,315,179.96	797,276.98	.00	6,112,456.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	91,409.12	13,711.36	.00	105,120.48
		Secured Defaulted Master	105,911.60	15,886.74	.00	121,798.34
		Secured Defaulted Supplemental	39,316.94	5,897.55	.00	45,214.49
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		5,551,817.62	832,772.63	.00	6,384,590.25

Community Redevelopment Agency Accounting System
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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	501,194.68	.00	.00	501,194.68
		Unsecured	(4,313.07)	.00	.00	(4,313.07)
		Secured Supplemental	5,553.43	.00	.00	5,553.43
		Secured Defaulted Master	1,795.29	.00	.00	1,795.29
		Secured Defaulted Supplemental	700.63	.00	.00	700.63
		Miscellaneous Payment	478.28	.00	.00	478.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505,409.24	.00	.00	505,409.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.65	.00	.00	121.65
		Unsecured	(1.37)	.00	.00	(1.37)
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.08	.00	.00	123.08
3.01	L A COUNTY LIBRARY					
		Secured Master	29,922.79	.00	.00	29,922.79
		Unsecured	(296.14)	.00	.00	(296.14)
		Secured Supplemental	399.58	.00	.00	399.58
		Secured Defaulted Master	105.89	.00	.00	105.89
		Secured Defaulted Supplemental	50.41	.00	.00	50.41
		Miscellaneous Payment	34.85	.00	.00	34.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,217.38	.00	.00	30,217.38

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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
7.31	L A C FIRE-FFW	Secured Master	7,959.34	.00	.00	7,959.34
		Unsecured	(88.21)	.00	.00	(88.21)
		Secured Supplemental	127.53	.00	.00	127.53
		Secured Defaulted Master	27.97	.00	.00	27.97
		Secured Defaulted Supplemental	16.10	.00	.00	16.10
		Miscellaneous Payment	11.01	.00	.00	11.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,053.74	.00	.00	8,053.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,669.02	.00	.00	2,669.02
		Unsecured	(23.38)	.00	.00	(23.38)
		Secured Supplemental	29.85	.00	.00	29.85
		Secured Defaulted Master	9.52	.00	.00	9.52
		Secured Defaulted Supplemental	3.77	.00	.00	3.77
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,691.39	.00	.00	2,691.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,106.61	.00	.00	15,106.61
		Unsecured	(132.39)	.00	.00	(132.39)
		Secured Supplemental	168.94	.00	.00	168.94
		Secured Defaulted Master	53.96	.00	.00	53.96
		Secured Defaulted Supplemental	21.31	.00	.00	21.31
		Miscellaneous Payment	14.67	.00	.00	14.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,233.10	.00	.00	15,233.10

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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
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	17,774.27	.00	.00	17,774.27
		Unsecured	(163.54)	.00	.00	(163.54)
		Secured Supplemental	213.66	.00	.00	213.66
		Secured Defaulted Master	63.25	.00	.00	63.25
		Secured Defaulted Supplemental	26.95	.00	.00	26.95
		Miscellaneous Payment	18.60	.00	.00	18.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,933.19	.00	.00	17,933.19

144.01	CITY-EL MONTE TD #1					
		Secured Master	136,204.23	.00	.00	136,204.23
		Unsecured	(1,255.05)	.00	.00	(1,255.05)
		Secured Supplemental	1,640.95	.00	.00	1,640.95
		Secured Defaulted Master	484.74	.00	.00	484.74
		Secured Defaulted Supplemental	207.02	.00	.00	207.02
		Miscellaneous Payment	142.84	.00	.00	142.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,424.73	.00	.00	137,424.73

144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	126,305.77	.00	126,305.77
		Unsecured	.00	(561.49)	.00	(561.49)
		Secured Supplemental	.00	2,501.26	.00	2,501.26
		Secured Defaulted Master	.00	548.73	.00	548.73
		Secured Defaulted Supplemental	.00	315.57	.00	315.57
		Miscellaneous Payment	.00	106.15	.00	106.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	129,215.99	.00	129,215.99

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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
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	30,812.75	.00	30,812.75
		Unsecured	.00	(1,221.54)	.00	(1,221.54)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	113.45	.00	113.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29,704.66	.00	29,704.66

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	846.82	.00	.00	846.82
		Unsecured	(7.58)	.00	.00	(7.58)
		Secured Supplemental	9.81	.00	.00	9.81
		Secured Defaulted Master	3.02	.00	.00	3.02
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854.16	.00	.00	854.16

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	15,258.62	.00	.00	15,258.62
		Unsecured	(697.14)	.00	.00	(697.14)
		Secured Supplemental	1,248.45	.00	.00	1,248.45
		Secured Defaulted Master	38.18	.00	.00	38.18
		Secured Defaulted Supplemental	157.51	.00	.00	157.51
		Miscellaneous Payment	110.27	.00	.00	110.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,115.89	.00	.00	16,115.89

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	33,748.36	.00	.00	33,748.36
		Unsecured	(1,541.90)	.00	.00	(1,541.90)
		Secured Supplemental	2,761.27	.00	.00	2,761.27
		Secured Defaulted Master	84.45	.00	.00	84.45
		Secured Defaulted Supplemental	348.37	.00	.00	348.37
		Miscellaneous Payment	243.88	.00	.00	243.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,644.43	.00	.00	35,644.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,508.78	.00	.00	1,508.78
		Unsecured	(16.97)	.00	.00	(16.97)
		Secured Supplemental	24.07	.00	.00	24.07
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	2.10	.00	.00	2.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,526.30	.00	.00	1,526.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,994.40	.00	.00	2,994.40
		Unsecured	(33.71)	.00	.00	(33.71)
		Secured Supplemental	47.77	.00	.00	47.77
		Secured Defaulted Master	10.48	.00	.00	10.48
		Secured Defaulted Supplemental	6.02	.00	.00	6.02
		Miscellaneous Payment	4.17	.00	.00	4.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,029.13	.00	.00	3,029.13

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
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	74,185.34	.00	.00	74,185.34
		Unsecured	(552.59)	.00	.00	(552.59)
		Secured Supplemental	1,253.58	.00	.00	1,253.58
		Secured Defaulted Master	275.02	.00	.00	275.02
		Secured Defaulted Supplemental	158.15	.00	.00	158.15
		Miscellaneous Payment	109.58	.00	.00	109.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,429.08	.00	.00	75,429.08
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,473.65	.00	.00	9,473.65
		Unsecured	(70.57)	.00	.00	(70.57)
		Secured Supplemental	160.09	.00	.00	160.09
		Secured Defaulted Master	35.11	.00	.00	35.11
		Secured Defaulted Supplemental	20.20	.00	.00	20.20
		Miscellaneous Payment	13.99	.00	.00	13.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,632.47	.00	.00	9,632.47
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,141.08	.00	.00	1,141.08
		Unsecured	(8.50)	.00	.00	(8.50)
		Secured Supplemental	19.28	.00	.00	19.28
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,160.21	.00	.00	1,160.21

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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
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	653.08	.00	.00	653.08
		Unsecured	(4.86)	.00	.00	(4.86)
		Secured Supplemental	11.03	.00	.00	11.03
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.01	.00	.00	664.01
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	4,963.85	.00	.00	4,963.85
		Unsecured	(374.85)	.00	.00	(374.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,589.00	.00	.00	4,589.00
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	564.55	.00	.00	564.55
		Unsecured	(42.63)	.00	.00	(42.63)
		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	521.92	.00	.00	521.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	67.74	.00	.00	67.74
		Unsecured	(5.11)	.00	.00	(5.11)
		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	62.63	.00	.00	62.63

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	113,584.98	.00	.00	113,584.98
		Unsecured	(1,278.51)	.00	.00	(1,278.51)
		Secured Supplemental	1,812.00	.00	.00	1,812.00
		Secured Defaulted Master	397.53	.00	.00	397.53
		Secured Defaulted Supplemental	228.60	.00	.00	228.60
		Miscellaneous Payment	158.38	.00	.00	158.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,902.98	.00	.00	114,902.98

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	446.03	.00	.00	446.03
		Unsecured	(5.02)	.00	.00	(5.02)
		Secured Supplemental	7.12	.00	.00	7.12
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.21	.00	.00	451.21

Community Redevelopment Agency Accounting System
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	50,616.79	.00	.00	50,616.79
		Unsecured	(569.74)	.00	.00	(569.74)
		Secured Supplemental	807.48	.00	.00	807.48
		Secured Defaulted Master	177.15	.00	.00	177.15
		Secured Defaulted Supplemental	101.88	.00	.00	101.88
		Miscellaneous Payment	70.59	.00	.00	70.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,204.15	.00	.00	51,204.15
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	401.58	.00	.00	401.58
		Unsecured	(4.53)	.00	.00	(4.53)
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.24	.00	.00	406.24
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	7,093.54	.00	.00	7,093.54
		Unsecured	(348.75)	.00	.00	(348.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.58	.00	.00	27.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,772.37	.00	.00	6,772.37

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Year End Adjusted Gross Collections by CRA/ATE
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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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	18,920.52	.00	.00	18,920.52
		Unsecured	(50.69)	.00	.00	(50.69)
		Secured Supplemental	370.13	.00	.00	370.13
		Secured Defaulted Master	81.21	.00	.00	81.21
		Secured Defaulted Supplemental	46.70	.00	.00	46.70
		Miscellaneous Payment	15.71	.00	.00	15.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,383.58	.00	.00	19,383.58
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	34.46	.00	.00	34.46
		Unsecured	(.09)	.00	.00	(.09)
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.31	.00	.00	35.31
		Secured Master	1,047,456.76	157,118.52	.00	1,204,575.28
		Unsecured	(11,886.89)	(1,783.03)	.00	(13,669.92)
		Secured Supplemental	16,675.05	2,501.26	.00	19,176.31
		Secured Defaulted Master	3,658.25	548.73	.00	4,206.98
		Secured Defaulted Supplemental	2,103.74	315.57	.00	2,419.31
		Miscellaneous Payment	1,464.01	219.60	.00	1,683.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		1,059,470.92	158,920.65	.00	1,218,391.57

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	859,161.13	.00	.00	859,161.13
		Unsecured	(31,438.27)	.00	.00	(31,438.27)
		Secured Supplemental	12,432.05	.00	.00	12,432.05
		Secured Defaulted Master	23,766.11	.00	.00	23,766.11
		Secured Defaulted Supplemental	714.31	.00	.00	714.31
		Miscellaneous Payment	1,842.00	.00	.00	1,842.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,477.33	.00	.00	866,477.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	216.03	.00	.00	216.03
		Unsecured	(7.29)	.00	.00	(7.29)
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	6.13	.00	.00	6.13
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.95	.00	.00	219.95
3.01	L A COUNTY LIBRARY					
		Secured Master	45,329.67	.00	.00	45,329.67
		Unsecured	(1,580.94)	.00	.00	(1,580.94)
		Secured Supplemental	857.82	.00	.00	857.82
		Secured Defaulted Master	1,459.19	.00	.00	1,459.19
		Secured Defaulted Supplemental	39.58	.00	.00	39.58
		Miscellaneous Payment	96.38	.00	.00	96.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,201.70	.00	.00	46,201.70

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	43,354.04	.00	.00	43,354.04
		Unsecured	(1,546.80)	.00	.00	(1,546.80)
		Secured Supplemental	269.30	.00	.00	269.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	92.14	.00	.00	92.14
		Miscellaneous Payment	140.25	.00	.00	140.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,308.93	.00	.00	42,308.93
7.31	L A C FIRE-FFW					
		Secured Master	14,163.45	.00	.00	14,163.45
		Unsecured	(477.56)	.00	.00	(477.56)
		Secured Supplemental	285.49	.00	.00	285.49
		Secured Defaulted Master	405.04	.00	.00	405.04
		Secured Defaulted Supplemental	16.40	.00	.00	16.40
		Miscellaneous Payment	31.99	.00	.00	31.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,424.81	.00	.00	14,424.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,569.58	.00	.00	4,569.58
		Unsecured	(166.86)	.00	.00	(166.86)
		Secured Supplemental	66.83	.00	.00	66.83
		Secured Defaulted Master	126.50	.00	.00	126.50
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Miscellaneous Payment	9.82	.00	.00	9.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,609.71	.00	.00	4,609.71

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,863.24	.00	.00	25,863.24
		Unsecured	(944.38)	.00	.00	(944.38)
		Secured Supplemental	378.19	.00	.00	378.19
		Secured Defaulted Master	716.01	.00	.00	716.01
		Secured Defaulted Supplemental	21.73	.00	.00	21.73
		Miscellaneous Payment	55.53	.00	.00	55.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,090.32	.00	.00	26,090.32
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	30,821.09	.00	.00	30,821.09
		Unsecured	(1,109.83)	.00	.00	(1,109.83)
		Secured Supplemental	479.16	.00	.00	479.16
		Secured Defaulted Master	851.85	.00	.00	851.85
		Secured Defaulted Supplemental	27.95	.00	.00	27.95
		Miscellaneous Payment	67.05	.00	.00	67.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,137.27	.00	.00	31,137.27
144.01	CITY-EL MONTE TD #1	Secured Master	223,577.84	.00	.00	223,577.84
		Unsecured	(8,051.23)	.00	.00	(8,051.23)
		Secured Supplemental	3,601.34	.00	.00	3,601.34
		Secured Defaulted Master	6,529.95	.00	.00	6,529.95
		Secured Defaulted Supplemental	187.75	.00	.00	187.75
		Miscellaneous Payment	473.12	.00	.00	473.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,318.77	.00	.00	226,318.77

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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	279,447.10	.00	279,447.10
		Unsecured	.00	(9,433.71)	.00	(9,433.71)
		Secured Supplemental	.00	5,552.29	.00	5,552.29
		Secured Defaulted Master	.00	7,826.23	.00	7,826.23
		Secured Defaulted Supplemental	.00	329.22	.00	329.22
		Miscellaneous Payment	.00	636.88	.00	636.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	284,358.01	.00	284,358.01

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,454.35	.00	.00	1,454.35
		Unsecured	(52.76)	.00	.00	(52.76)
		Secured Supplemental	21.95	.00	.00	21.95
		Secured Defaulted Master	40.35	.00	.00	40.35
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	3.15	.00	.00	3.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,468.29	.00	.00	1,468.29

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	40,597.10	.00	.00	40,597.10
		Unsecured	(361.64)	.00	.00	(361.64)
		Secured Supplemental	2,774.60	.00	.00	2,774.60
		Secured Defaulted Master	1,402.42	.00	.00	1,402.42
		Secured Defaulted Supplemental	165.47	.00	.00	165.47
		Miscellaneous Payment	136.25	.00	.00	136.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,714.20	.00	.00	44,714.20

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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	88,849.02	.00	.00	88,849.02
		Unsecured	(792.90)	.00	.00	(792.90)
		Secured Supplemental	6,116.62	.00	.00	6,116.62
		Secured Defaulted Master	3,101.79	.00	.00	3,101.79
		Secured Defaulted Supplemental	359.04	.00	.00	359.04
		Miscellaneous Payment	290.88	.00	.00	290.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,924.45	.00	.00	97,924.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,678.63	.00	.00	2,678.63
		Unsecured	(90.35)	.00	.00	(90.35)
		Secured Supplemental	53.72	.00	.00	53.72
		Secured Defaulted Master	76.04	.00	.00	76.04
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,727.22	.00	.00	2,727.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,316.29	.00	.00	5,316.29
		Unsecured	(179.33)	.00	.00	(179.33)
		Secured Supplemental	106.62	.00	.00	106.62
		Secured Defaulted Master	150.92	.00	.00	150.92
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	12.05	.00	.00	12.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,412.74	.00	.00	5,412.74

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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	118,715.46	.00	.00	118,715.46
		Unsecured	(4,004.54)	.00	.00	(4,004.54)
		Secured Supplemental	2,380.93	.00	.00	2,380.93
		Secured Defaulted Master	3,370.29	.00	.00	3,370.29
		Secured Defaulted Supplemental	138.33	.00	.00	138.33
		Miscellaneous Payment	269.02	.00	.00	269.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,869.49	.00	.00	120,869.49
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	17,440.65	.00	.00	17,440.65
		Unsecured	(588.31)	.00	.00	(588.31)
		Secured Supplemental	349.78	.00	.00	349.78
		Secured Defaulted Master	495.13	.00	.00	495.13
		Secured Defaulted Supplemental	20.34	.00	.00	20.34
		Miscellaneous Payment	39.52	.00	.00	39.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,757.11	.00	.00	17,757.11
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,116.04	.00	.00	2,116.04
		Unsecured	(71.38)	.00	.00	(71.38)
		Secured Supplemental	42.44	.00	.00	42.44
		Secured Defaulted Master	60.08	.00	.00	60.08
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,154.43	.00	.00	2,154.43

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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
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	4,459.46	.00	.00	4,459.46
		Unsecured	(150.43)	.00	.00	(150.43)
		Secured Supplemental	89.44	.00	.00	89.44
		Secured Defaulted Master	126.61	.00	.00	126.61
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	10.10	.00	.00	10.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,540.37	.00	.00	4,540.37
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	201,660.04	.00	.00	201,660.04
		Unsecured	(6,802.44)	.00	.00	(6,802.44)
		Secured Supplemental	4,044.46	.00	.00	4,044.46
		Secured Defaulted Master	5,725.06	.00	.00	5,725.06
		Secured Defaulted Supplemental	234.98	.00	.00	234.98
		Miscellaneous Payment	456.98	.00	.00	456.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,319.08	.00	.00	205,319.08
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	791.84	.00	.00	791.84
		Unsecured	(26.71)	.00	.00	(26.71)
		Secured Supplemental	15.88	.00	.00	15.88
		Secured Defaulted Master	22.48	.00	.00	22.48
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806.21	.00	.00	806.21

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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
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	89,865.66	.00	.00	89,865.66
		Unsecured	(3,031.37)	.00	.00	(3,031.37)
		Secured Supplemental	1,802.32	.00	.00	1,802.32
		Secured Defaulted Master	2,551.24	.00	.00	2,551.24
		Secured Defaulted Supplemental	104.71	.00	.00	104.71
		Miscellaneous Payment	203.64	.00	.00	203.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,496.20	.00	.00	91,496.20

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	712.98	.00	.00	712.98
		Unsecured	(24.05)	.00	.00	(24.05)
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	20.23	.00	.00	20.23
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725.90	.00	.00	725.90

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	41,192.08	.00	.00	41,192.08
		Unsecured	(1,389.50)	.00	.00	(1,389.50)
		Secured Supplemental	826.14	.00	.00	826.14
		Secured Defaulted Master	1,169.43	.00	.00	1,169.43
		Secured Defaulted Supplemental	47.98	.00	.00	47.98
		Miscellaneous Payment	93.35	.00	.00	93.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,939.48	.00	.00	41,939.48

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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	75.01	.00	.00	75.01
		Unsecured	(2.53)	.00	.00	(2.53)
		Secured Supplemental	1.50	.00	.00	1.50
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.36	.00	.00	76.36
		Secured Master	1,862,980.68	279,447.10	.00	2,142,427.78
		Unsecured	(62,891.40)	(9,433.71)	.00	(72,325.11)
		Secured Supplemental	37,015.22	5,552.29	.00	42,567.51
		Secured Defaulted Master	52,174.98	7,826.23	.00	60,001.21
		Secured Defaulted Supplemental	2,194.84	329.22	.00	2,524.06
		Miscellaneous Payment	4,246.00	636.88	.00	4,882.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		1,895,720.32	284,358.01	.00	2,180,078.33

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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	712,428.19	.00	.00	712,428.19
		Unsecured	23,059.60	.00	.00	23,059.60
		Secured Supplemental	5,783.56	.00	.00	5,783.56
		Secured Defaulted Master	4,329.14	.00	.00	4,329.14
		Secured Defaulted Supplemental	185.41	.00	.00	185.41
		Miscellaneous Payment	3,124.06	.00	.00	3,124.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,909.96	.00	.00	748,909.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	175.41	.00	.00	175.41
		Unsecured	6.14	.00	.00	6.14
		Secured Supplemental	2.32	.00	.00	2.32
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.24	.00	.00	186.24
3.01	L A COUNTY LIBRARY					
		Secured Master	43,012.33	.00	.00	43,012.33
		Unsecured	1,445.18	.00	.00	1,445.18
		Secured Supplemental	453.33	.00	.00	453.33
		Secured Defaulted Master	257.92	.00	.00	257.92
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Miscellaneous Payment	244.78	.00	.00	244.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,428.11	.00	.00	45,428.11

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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	269,737.63	.00	.00	269,737.63
		Unsecured	9,429.49	.00	.00	9,429.49
		Secured Supplemental	3,561.16	.00	.00	3,561.16
		Secured Defaulted Master	1,593.57	.00	.00	1,593.57
		Secured Defaulted Supplemental	114.64	.00	.00	114.64
		Miscellaneous Payment	1,922.20	.00	.00	1,922.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,358.69	.00	.00	286,358.69
7.31	L A C FIRE-FFW					
		Secured Master	10,090.51	.00	.00	10,090.51
		Unsecured	354.88	.00	.00	354.88
		Secured Supplemental	132.87	.00	.00	132.87
		Secured Defaulted Master	59.60	.00	.00	59.60
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Miscellaneous Payment	71.77	.00	.00	71.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,713.90	.00	.00	10,713.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,826.42	.00	.00	3,826.42
		Unsecured	124.21	.00	.00	124.21
		Secured Supplemental	31.78	.00	.00	31.78
		Secured Defaulted Master	23.23	.00	.00	23.23
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	17.17	.00	.00	17.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,023.83	.00	.00	4,023.83

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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	21,657.29	.00	.00	21,657.29
		Unsecured	703.11	.00	.00	703.11
		Secured Supplemental	179.83	.00	.00	179.83
		Secured Defaulted Master	131.48	.00	.00	131.48
		Secured Defaulted Supplemental	5.77	.00	.00	5.77
		Miscellaneous Payment	97.13	.00	.00	97.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,774.61	.00	.00	22,774.61
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,075.32	.00	.00	25,075.32
		Unsecured	843.92	.00	.00	843.92
		Secured Supplemental	266.87	.00	.00	266.87
		Secured Defaulted Master	150.27	.00	.00	150.27
		Secured Defaulted Supplemental	8.58	.00	.00	8.58
		Miscellaneous Payment	144.09	.00	.00	144.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,489.05	.00	.00	26,489.05
145.01	CITY-DUARTE TD #1	Secured Master	165,765.64	.00	.00	165,765.64
		Unsecured	5,503.94	.00	.00	5,503.94
		Secured Supplemental	1,616.82	.00	.00	1,616.82
		Secured Defaulted Master	998.30	.00	.00	998.30
		Secured Defaulted Supplemental	51.93	.00	.00	51.93
		Miscellaneous Payment	873.08	.00	.00	873.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,809.71	.00	.00	174,809.71

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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	44,467.03	.00	.00	44,467.03
			Unsecured	354.53	.00	.00	354.53
			Secured Supplemental	760.26	.00	.00	760.26
			Secured Defaulted Master	269.78	.00	.00	269.78
			Secured Defaulted Supplemental	33.49	.00	.00	33.49
			Miscellaneous Payment	393.70	.00	.00	393.70
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	46,278.79	.00	.00	46,278.79
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	18,788.42	.00	.00	18,788.42
			Unsecured	1,323.35	.00	.00	1,323.35
			Secured Supplemental	148.16	.00	.00	148.16
			Secured Defaulted Master	111.55	.00	.00	111.55
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	80.60	.00	.00	80.60
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	20,452.08	.00	.00	20,452.08
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	282.84	.00	.00	282.84
			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	3.35	.00	.00	3.35
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	286.19	.00	.00	286.19

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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	1,214.66	.00	.00	1,214.66
		Unsecured	39.68	.00	.00	39.68
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	7.36	.00	.00	7.36
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	5.72	.00	.00	5.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,278.35	.00	.00	1,278.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,878.60	.00	.00	22,878.60
		Unsecured	1,524.61	.00	.00	1,524.61
		Secured Supplemental	1,726.68	.00	.00	1,726.68
		Secured Defaulted Master	87.86	.00	.00	87.86
		Secured Defaulted Supplemental	55.88	.00	.00	55.88
		Miscellaneous Payment	931.09	.00	.00	931.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,204.72	.00	.00	27,204.72

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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	49,762.61	.00	.00	49,762.61
		Unsecured	3,328.85	.00	.00	3,328.85
		Secured Supplemental	3,753.39	.00	.00	3,753.39
		Secured Defaulted Master	191.36	.00	.00	191.36
		Secured Defaulted Supplemental	121.28	.00	.00	121.28
		Miscellaneous Payment	2,023.82	.00	.00	2,023.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,181.31	.00	.00	59,181.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,175.70	.00	.00	2,175.70
		Unsecured	76.06	.00	.00	76.06
		Secured Supplemental	28.73	.00	.00	28.73
		Secured Defaulted Master	12.85	.00	.00	12.85
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	15.50	.00	.00	15.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,309.77	.00	.00	2,309.77
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,317.94	.00	.00	4,317.94
		Unsecured	150.94	.00	.00	150.94
		Secured Supplemental	57.00	.00	.00	57.00
		Secured Defaulted Master	25.51	.00	.00	25.51
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	30.77	.00	.00	30.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,583.99	.00	.00	4,583.99

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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	38,187.60	.00	.00	38,187.60
		Unsecured	1,334.96	.00	.00	1,334.96
		Secured Supplemental	504.16	.00	.00	504.16
		Secured Defaulted Master	225.61	.00	.00	225.61
		Secured Defaulted Supplemental	16.23	.00	.00	16.23
		Miscellaneous Payment	272.13	.00	.00	272.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,540.69	.00	.00	40,540.69
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	996.09	.00	.00	996.09
		Unsecured	34.82	.00	.00	34.82
		Secured Supplemental	13.15	.00	.00	13.15
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	7.10	.00	.00	7.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057.46	.00	.00	1,057.46
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	357,881.32	.00	.00	357,881.32
		Unsecured	12,510.82	.00	.00	12,510.82
		Secured Supplemental	4,724.86	.00	.00	4,724.86
		Secured Defaulted Master	2,114.31	.00	.00	2,114.31
		Secured Defaulted Supplemental	152.09	.00	.00	152.09
		Miscellaneous Payment	2,550.34	.00	.00	2,550.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,933.74	.00	.00	379,933.74

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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	13,963.15	.00	.00	13,963.15
		Unsecured	488.13	.00	.00	488.13
		Secured Supplemental	184.35	.00	.00	184.35
		Secured Defaulted Master	82.50	.00	.00	82.50
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Miscellaneous Payment	99.50	.00	.00	99.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,823.56	.00	.00	14,823.56
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,509.46	.00	.00	1,509.46
		Unsecured	52.77	.00	.00	52.77
		Secured Supplemental	19.92	.00	.00	19.92
		Secured Defaulted Master	8.92	.00	.00	8.92
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	10.76	.00	.00	10.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,602.48	.00	.00	1,602.48
		Secured Master	1,808,194.16	.00	.00	1,808,194.16
		Unsecured	62,690.21	.00	.00	62,690.21
		Secured Supplemental	23,959.79	.00	.00	23,959.79
		Secured Defaulted Master	10,688.05	.00	.00	10,688.05
		Secured Defaulted Supplemental	775.34	.00	.00	775.34
		Miscellaneous Payment	12,919.90	.00	.00	12,919.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.02		1,919,227.45	.00	.00	1,919,227.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	348,129.55	.00	.00	348,129.55
		Unsecured	35,004.18	.00	.00	35,004.18
		Secured Supplemental	4,023.06	.00	.00	4,023.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,388.72	.00	.00	2,388.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389,545.51	.00	.00	389,545.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.49	.00	.00	84.49
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	1.59	.00	.00	1.59
		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	96.15	.00	.00	96.15
3.01	L A COUNTY LIBRARY					
		Secured Master	21,027.70	.00	.00	21,027.70
		Unsecured	2,179.27	.00	.00	2,179.27
		Secured Supplemental	311.33	.00	.00	311.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	185.00	.00	.00	185.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,703.30	.00	.00	23,703.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	131,954.31	.00	.00	131,954.31
		Unsecured	14,123.35	.00	.00	14,123.35
		Secured Supplemental	2,422.76	.00	.00	2,422.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,441.35	.00	.00	1,441.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,941.77	.00	.00	149,941.77
7.31	L A C FIRE-FFW					
		Secured Master	5,014.28	.00	.00	5,014.28
		Unsecured	525.57	.00	.00	525.57
		Secured Supplemental	92.41	.00	.00	92.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.87	.00	.00	54.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,687.13	.00	.00	5,687.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,868.37	.00	.00	1,868.37
		Unsecured	188.41	.00	.00	188.41
		Secured Supplemental	22.10	.00	.00	22.10
		Secured Defaulted Master	.00	.00	.00	.00
		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	2,091.98	.00	.00	2,091.98

Community Redevelopment Agency Accounting System
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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,585.64	.00	.00	10,585.64
		Unsecured	1,066.67	.00	.00	1,066.67
		Secured Supplemental	124.99	.00	.00	124.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.21	.00	.00	74.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,851.51	.00	.00	11,851.51
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	12,259.81	.00	.00	12,259.81
		Unsecured	1,272.12	.00	.00	1,272.12
		Secured Supplemental	183.18	.00	.00	183.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	108.86	.00	.00	108.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,823.97	.00	.00	13,823.97
145.01	CITY-DUARTE TD #1	Secured Master	81,029.02	.00	.00	81,029.02
		Unsecured	8,316.39	.00	.00	8,316.39
		Secured Supplemental	1,114.40	.00	.00	1,114.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	661.98	.00	.00	661.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,121.79	.00	.00	91,121.79

Community Redevelopment Agency Accounting System
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
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	2,650.60	.00	.00	2,650.60
			Unsecured	3,894.06	.00	.00	3,894.06
			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	6,544.66	.00	.00	6,544.66
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	3,417.97	.00	.00	3,417.97
			Unsecured	66.46	.00	.00	66.46
			Secured Supplemental	(34.92)	.00	.00	(34.92)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	32.14	.00	.00	32.14
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,481.65	.00	.00	3,481.65
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	6,579.16	.00	.00	6,579.16
			Unsecured	34.11	.00	.00	34.11
			Secured Supplemental	167.44	.00	.00	167.44
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	77.96	.00	.00	77.96
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,858.67	.00	.00	6,858.67

Community Redevelopment Agency Accounting System
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
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	593.40	.00	.00	593.40
		Unsecured	60.11	.00	.00	60.11
		Secured Supplemental	7.33	.00	.00	7.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.35	.00	.00	4.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.19	.00	.00	665.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,358.99	.00	.00	11,358.99
		Unsecured	2,102.65	.00	.00	2,102.65
		Secured Supplemental	1,138.68	.00	.00	1,138.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	680.01	.00	.00	680.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,280.33	.00	.00	15,280.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	24,623.18	.00	.00	24,623.18
		Unsecured	4,562.40	.00	.00	4,562.40
		Secured Supplemental	2,462.45	.00	.00	2,462.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,473.60	.00	.00	1,473.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,121.63	.00	.00	33,121.63

Community Redevelopment Agency Accounting System
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
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,065.01	.00	.00	1,065.01
		Unsecured	113.92	.00	.00	113.92
		Secured Supplemental	19.53	.00	.00	19.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.65	.00	.00	11.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210.11	.00	.00	1,210.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,112.44	.00	.00	2,112.44
		Unsecured	226.03	.00	.00	226.03
		Secured Supplemental	38.79	.00	.00	38.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.06	.00	.00	23.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,400.32	.00	.00	2,400.32
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	18,680.90	.00	.00	18,680.90
		Unsecured	1,999.49	.00	.00	1,999.49
		Secured Supplemental	342.99	.00	.00	342.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.05	.00	.00	204.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,227.43	.00	.00	21,227.43

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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
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	486.92	.00	.00	486.92
		Unsecured	52.18	.00	.00	52.18
		Secured Supplemental	8.96	.00	.00	8.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.32	.00	.00	5.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.38	.00	.00	553.38

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	175,080.43	.00	.00	175,080.43
		Unsecured	18,738.42	.00	.00	18,738.42
		Secured Supplemental	3,214.41	.00	.00	3,214.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,912.39	.00	.00	1,912.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,945.65	.00	.00	198,945.65

855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	6,829.40	.00	.00	6,829.40
		Unsecured	731.08	.00	.00	731.08
		Secured Supplemental	125.44	.00	.00	125.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.59	.00	.00	74.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,760.51	.00	.00	7,760.51

Community Redevelopment Agency Accounting System
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
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	738.21	.00	.00	738.21
		Unsecured	79.03	.00	.00	79.03
		Secured Supplemental	13.56	.00	.00	13.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.06	.00	.00	8.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838.86	.00	.00	838.86
		Secured Master	866,169.78	.00	.00	866,169.78
		Unsecured	95,345.05	.00	.00	95,345.05
		Secured Supplemental	15,800.48	.00	.00	15,800.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,436.19	.00	.00	9,436.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.04		986,751.50	.00	.00	986,751.50

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	266,644.36	.00	.00	266,644.36
		Unsecured	40,460.58	.00	.00	40,460.58
		Secured Supplemental	5,266.25	.00	.00	5,266.25
		Secured Defaulted Master	10,571.71	.00	.00	10,571.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(201.63)	.00	.00	(201.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,741.27	.00	.00	322,741.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	71.12	.00	.00	71.12
		Unsecured	14.16	.00	.00	14.16
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.10	.00	.00	90.10
3.01	L A COUNTY LIBRARY					
		Secured Master	13,388.91	.00	.00	13,388.91
		Unsecured	2,934.47	.00	.00	2,934.47
		Secured Supplemental	272.83	.00	.00	272.83
		Secured Defaulted Master	620.17	.00	.00	620.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.33)	.00	.00	(14.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,202.05	.00	.00	17,202.05

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	99,292.49	.00	.00	99,292.49
		Unsecured	21,802.13	.00	.00	21,802.13
		Secured Supplemental	3,149.59	.00	.00	3,149.59
		Secured Defaulted Master	3,762.96	.00	.00	3,762.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.64)	.00	.00	(120.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,886.53	.00	.00	127,886.53
7.31	L A C FIRE-FFW					
		Secured Master	3,812.18	.00	.00	3,812.18
		Unsecured	836.76	.00	.00	836.76
		Secured Supplemental	120.97	.00	.00	120.97
		Secured Defaulted Master	144.42	.00	.00	144.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.63)	.00	.00	(4.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,909.70	.00	.00	4,909.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,441.82	.00	.00	1,441.82
		Unsecured	220.82	.00	.00	220.82
		Secured Supplemental	29.53	.00	.00	29.53
		Secured Defaulted Master	56.68	.00	.00	56.68
		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	1,747.74	.00	.00	1,747.74

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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	8,109.78	.00	.00	8,109.78
		Unsecured	1,249.60	.00	.00	1,249.60
		Secured Supplemental	163.95	.00	.00	163.95
		Secured Defaulted Master	320.77	.00	.00	320.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.26)	.00	.00	(6.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,837.84	.00	.00	9,837.84
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	9,314.61	.00	.00	9,314.61
		Unsecured	1,723.83	.00	.00	1,723.83
		Secured Supplemental	239.05	.00	.00	239.05
		Secured Defaulted Master	361.10	.00	.00	361.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.14)	.00	.00	(9.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,629.45	.00	.00	11,629.45
145.01	CITY-DUARTE TD #1	Secured Master	61,685.41	.00	.00	61,685.41
		Unsecured	10,699.74	.00	.00	10,699.74
		Secured Supplemental	1,451.67	.00	.00	1,451.67
		Secured Defaulted Master	2,413.01	.00	.00	2,413.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.67)	.00	.00	(55.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,194.16	.00	.00	76,194.16

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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	461.59	.00	.00	461.59
		Unsecured	72.43	.00	.00	72.43
		Secured Supplemental	10.08	.00	.00	10.08
		Secured Defaulted Master	17.91	.00	.00	17.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.64	.00	.00	561.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,319.51	.00	.00	6,319.51
		Unsecured	8,575.67	.00	.00	8,575.67
		Secured Supplemental	1,425.79	.00	.00	1,425.79
		Secured Defaulted Master	68.76	.00	.00	68.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.84)	.00	.00	(55.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,333.89	.00	.00	16,333.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,845.70	.00	.00	13,845.70
		Unsecured	18,529.96	.00	.00	18,529.96
		Secured Supplemental	3,127.18	.00	.00	3,127.18
		Secured Defaulted Master	148.58	.00	.00	148.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.09)	.00	.00	(121.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,530.33	.00	.00	35,530.33

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	806.19	.00	.00	806.19
		Unsecured	175.85	.00	.00	175.85
		Secured Supplemental	25.73	.00	.00	25.73
		Secured Defaulted Master	30.36	.00	.00	30.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.15	.00	.00	1,037.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,584.79	.00	.00	1,584.79
		Unsecured	349.02	.00	.00	349.02
		Secured Supplemental	50.13	.00	.00	50.13
		Secured Defaulted Master	60.24	.00	.00	60.24
		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	2,042.25	.00	.00	2,042.25
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	14,056.24	.00	.00	14,056.24
		Unsecured	3,086.64	.00	.00	3,086.64
		Secured Supplemental	445.83	.00	.00	445.83
		Secured Defaulted Master	532.74	.00	.00	532.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.08)	.00	.00	(17.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,104.37	.00	.00	18,104.37

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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	374.85	.00	.00	374.85
		Unsecured	80.48	.00	.00	80.48
		Secured Supplemental	12.15	.00	.00	12.15
		Secured Defaulted Master	13.89	.00	.00	13.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480.92	.00	.00	480.92

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	131,726.65	.00	.00	131,726.65
		Unsecured	28,926.73	.00	.00	28,926.73
		Secured Supplemental	4,178.02	.00	.00	4,178.02
		Secured Defaulted Master	4,992.63	.00	.00	4,992.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.06)	.00	.00	(160.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,663.97	.00	.00	169,663.97

855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	5,133.38	.00	.00	5,133.38
		Unsecured	1,128.63	.00	.00	1,128.63
		Secured Supplemental	162.63	.00	.00	162.63
		Secured Defaulted Master	194.79	.00	.00	194.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.24)	.00	.00	(6.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,613.19	.00	.00	6,613.19

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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	549.85	.00	.00	549.85
		Unsecured	122.03	.00	.00	122.03
		Secured Supplemental	17.26	.00	.00	17.26
		Secured Defaulted Master	21.06	.00	.00	21.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709.53	.00	.00	709.53
		Secured Master	638,619.43	.00	.00	638,619.43
		Unsecured	140,989.53	.00	.00	140,989.53
		Secured Supplemental	20,151.10	.00	.00	20,151.10
		Secured Defaulted Master	24,334.22	.00	.00	24,334.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(778.20)	.00	.00	(778.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.06		823,316.08	.00	.00	823,316.08

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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	1,003,446.65	.00	.00	1,003,446.65
		Unsecured	12,563.87	.00	.00	12,563.87
		Secured Supplemental	9,116.53	.00	.00	9,116.53
		Secured Defaulted Master	16,568.12	.00	.00	16,568.12
		Secured Defaulted Supplemental	1,522.17	.00	.00	1,522.17
		Miscellaneous Payment	3,070.96	.00	.00	3,070.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,046,288.30	.00	.00	1,046,288.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	259.40	.00	.00	259.40
		Unsecured	3.41	.00	.00	3.41
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.97	.00	.00	271.97
3.01	L A COUNTY LIBRARY					
		Secured Master	60,420.68	.00	.00	60,420.68
		Unsecured	792.53	.00	.00	792.53
		Secured Supplemental	596.60	.00	.00	596.60
		Secured Defaulted Master	982.42	.00	.00	982.42
		Secured Defaulted Supplemental	114.34	.00	.00	114.34
		Miscellaneous Payment	235.63	.00	.00	235.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,142.20	.00	.00	63,142.20

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	404,041.08	.00	.00	404,041.08
		Unsecured	5,204.24	.00	.00	5,204.24
		Secured Supplemental	5,212.54	.00	.00	5,212.54
		Secured Defaulted Master	6,038.01	.00	.00	6,038.01
		Secured Defaulted Supplemental	871.88	.00	.00	871.88
		Miscellaneous Payment	1,890.54	.00	.00	1,890.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,258.29	.00	.00	423,258.29
7.31	L A C FIRE-FFW					
		Secured Master	15,044.33	.00	.00	15,044.33
		Unsecured	192.62	.00	.00	192.62
		Secured Supplemental	193.97	.00	.00	193.97
		Secured Defaulted Master	224.98	.00	.00	224.98
		Secured Defaulted Supplemental	32.43	.00	.00	32.43
		Miscellaneous Payment	70.56	.00	.00	70.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,758.89	.00	.00	15,758.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,427.36	.00	.00	5,427.36
		Unsecured	67.71	.00	.00	67.71
		Secured Supplemental	49.87	.00	.00	49.87
		Secured Defaulted Master	88.84	.00	.00	88.84
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	16.88	.00	.00	16.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,659.00	.00	.00	5,659.00

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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	30,757.21	.00	.00	30,757.21
		Unsecured	383.23	.00	.00	383.23
		Secured Supplemental	282.21	.00	.00	282.21
		Secured Defaulted Master	502.95	.00	.00	502.95
		Secured Defaulted Supplemental	47.13	.00	.00	47.13
		Miscellaneous Payment	95.46	.00	.00	95.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,068.19	.00	.00	32,068.19
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	1,115.22	.00	.00	1,115.22
		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	.00	.00	.00	.00
		Total Adj Gross Coll	1,115.22	.00	.00	1,115.22
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	35,399.88	.00	.00	35,399.88
		Unsecured	462.84	.00	.00	462.84
		Secured Supplemental	402.06	.00	.00	402.06
		Secured Defaulted Master	572.32	.00	.00	572.32
		Secured Defaulted Supplemental	67.21	.00	.00	67.21
		Miscellaneous Payment	141.69	.00	.00	141.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,046.00	.00	.00	37,046.00

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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	246,505.86	.00	.00	246,505.86	
		Unsecured	3,011.58	.00	.00	3,011.58	
		Secured Supplemental	2,725.51	.00	.00	2,725.51	
		Secured Defaulted Master	3,808.38	.00	.00	3,808.38	
		Secured Defaulted Supplemental	412.56	.00	.00	412.56	
		Miscellaneous Payment	878.00	.00	.00	878.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	257,341.89	.00	.00	257,341.89	

145.53	CITY-DUARTE LT DIST HUNT DR						
		Secured Master	86,949.97	.00	.00	86,949.97	
		Unsecured	1,958.60	.00	.00	1,958.60	
		Secured Supplemental	1,009.41	.00	.00	1,009.41	
		Secured Defaulted Master	1,457.50	.00	.00	1,457.50	
		Secured Defaulted Supplemental	241.84	.00	.00	241.84	
		Miscellaneous Payment	367.29	.00	.00	367.29	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	91,984.61	.00	.00	91,984.61	

145.54	CITY-DUARTE LT DIST ZN A						
		Secured Master	14,578.59	.00	.00	14,578.59	
		Unsecured	(232.60)	.00	.00	(232.60)	
		Secured Supplemental	190.30	.00	.00	190.30	
		Secured Defaulted Master	183.70	.00	.00	183.70	
		Secured Defaulted Supplemental	7.03	.00	.00	7.03	
		Miscellaneous Payment	91.66	.00	.00	91.66	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,818.68	.00	.00	14,818.68	

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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	1,296.08	.00	.00	1,296.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	100.09	.00	.00	100.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.48	.00	.00	5.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401.65	.00	.00	1,401.65
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,669.78	.00	.00	1,669.78
		Unsecured	21.60	.00	.00	21.60
		Secured Supplemental	13.92	.00	.00	13.92
		Secured Defaulted Master	28.16	.00	.00	28.16
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	5.51	.00	.00	5.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,741.72	.00	.00	1,741.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,252.67	.00	.00	59,252.67
		Unsecured	906.60	.00	.00	906.60
		Secured Supplemental	2,272.71	.00	.00	2,272.71
		Secured Defaulted Master	268.42	.00	.00	268.42
		Secured Defaulted Supplemental	381.05	.00	.00	381.05
		Miscellaneous Payment	917.41	.00	.00	917.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,998.86	.00	.00	63,998.86

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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	128,565.15	.00	.00	128,565.15
		Unsecured	1,967.35	.00	.00	1,967.35
		Secured Supplemental	4,940.15	.00	.00	4,940.15
		Secured Defaulted Master	583.25	.00	.00	583.25
		Secured Defaulted Supplemental	827.35	.00	.00	827.35
		Miscellaneous Payment	1,992.03	.00	.00	1,992.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,875.28	.00	.00	138,875.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,326.75	.00	.00	3,326.75
		Unsecured	42.00	.00	.00	42.00
		Secured Supplemental	42.04	.00	.00	42.04
		Secured Defaulted Master	48.71	.00	.00	48.71
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Miscellaneous Payment	15.27	.00	.00	15.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,481.80	.00	.00	3,481.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,487.50	.00	.00	6,487.50
		Unsecured	83.32	.00	.00	83.32
		Secured Supplemental	83.47	.00	.00	83.47
		Secured Defaulted Master	96.65	.00	.00	96.65
		Secured Defaulted Supplemental	13.95	.00	.00	13.95
		Miscellaneous Payment	30.27	.00	.00	30.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,795.16	.00	.00	6,795.16

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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	57,273.14	.00	.00	57,273.14
		Unsecured	736.82	.00	.00	736.82
		Secured Supplemental	737.99	.00	.00	737.99
		Secured Defaulted Master	854.82	.00	.00	854.82
		Secured Defaulted Supplemental	123.44	.00	.00	123.44
		Miscellaneous Payment	267.65	.00	.00	267.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,993.86	.00	.00	59,993.86
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,470.22	.00	.00	1,470.22
		Unsecured	19.22	.00	.00	19.22
		Secured Supplemental	19.28	.00	.00	19.28
		Secured Defaulted Master	22.29	.00	.00	22.29
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Miscellaneous Payment	6.97	.00	.00	6.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541.20	.00	.00	1,541.20
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	519,980.71	.00	.00	519,980.71
		Unsecured	6,904.84	.00	.00	6,904.84
		Secured Supplemental	6,915.83	.00	.00	6,915.83
		Secured Defaulted Master	8,011.08	.00	.00	8,011.08
		Secured Defaulted Supplemental	1,156.79	.00	.00	1,156.79
		Miscellaneous Payment	2,508.34	.00	.00	2,508.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,477.59	.00	.00	545,477.59

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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	20,287.40	.00	.00	20,287.40
		Unsecured	269.39	.00	.00	269.39
		Secured Supplemental	269.81	.00	.00	269.81
		Secured Defaulted Master	312.56	.00	.00	312.56
		Secured Defaulted Supplemental	45.13	.00	.00	45.13
		Miscellaneous Payment	97.87	.00	.00	97.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,282.16	.00	.00	21,282.16
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	2,192.78	.00	.00	2,192.78
		Unsecured	29.13	.00	.00	29.13
		Secured Supplemental	29.14	.00	.00	29.14
		Secured Defaulted Master	33.79	.00	.00	33.79
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	10.59	.00	.00	10.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,300.31	.00	.00	2,300.31
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	15,295.27	.00	.00	15,295.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,295.27	.00	.00	15,295.27

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145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	665.38	.00	.00	665.38
		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	665.38	.00	.00	665.38
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	34.42	.00	.00	34.42
		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	.00	.00	.00	.00
		Total Adj Gross Coll	34.42	.00	.00	34.42

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
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	30.76	.00	.00	30.76
		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	30.76	.00	.00	30.76
		Secured Master	2,721,774.24	.00	.00	2,721,774.24
		Unsecured	35,388.30	.00	.00	35,388.30
		Secured Supplemental	35,206.88	.00	.00	35,206.88
		Secured Defaulted Master	40,690.87	.00	.00	40,690.87
		Secured Defaulted Supplemental	5,891.09	.00	.00	5,891.09
		Miscellaneous Payment	12,717.28	.00	.00	12,717.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.08		2,851,668.66	.00	.00	2,851,668.66

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	985,499.30	.00	.00	985,499.30
		Unsecured	1,131.09	.00	.00	1,131.09
		Secured Supplemental	6,794.54	.00	.00	6,794.54
		Secured Defaulted Master	11,763.96	.00	.00	11,763.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,302.03	.00	.00	5,302.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,010,490.92	.00	.00	1,010,490.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	239.61	.00	.00	239.61
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	2.69	.00	.00	2.69
		Secured Defaulted Master	2.80	.00	.00	2.80
		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	247.62	.00	.00	247.62
3.01	L A COUNTY LIBRARY					
		Secured Master	59,263.49	.00	.00	59,263.49
		Unsecured	85.04	.00	.00	85.04
		Secured Supplemental	528.59	.00	.00	528.59
		Secured Defaulted Master	697.10	.00	.00	697.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	409.47	.00	.00	409.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,983.69	.00	.00	60,983.69

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	370,959.06	.00	.00	370,959.06
		Unsecured	648.79	.00	.00	648.79
		Secured Supplemental	4,134.20	.00	.00	4,134.20
		Secured Defaulted Master	4,306.38	.00	.00	4,306.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,198.19	.00	.00	3,198.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,246.62	.00	.00	383,246.62
7.31	L A C FIRE-FFW					
		Secured Master	14,068.94	.00	.00	14,068.94
		Unsecured	24.20	.00	.00	24.20
		Secured Supplemental	156.16	.00	.00	156.16
		Secured Defaulted Master	162.95	.00	.00	162.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.82	.00	.00	121.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,534.07	.00	.00	14,534.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,288.79	.00	.00	5,288.79
		Unsecured	6.19	.00	.00	6.19
		Secured Supplemental	37.33	.00	.00	37.33
		Secured Defaulted Master	63.40	.00	.00	63.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.23	.00	.00	29.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,424.94	.00	.00	5,424.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,999.25	.00	.00	29,999.25
		Unsecured	35.06	.00	.00	35.06
		Secured Supplemental	211.24	.00	.00	211.24
		Secured Defaulted Master	357.92	.00	.00	357.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	165.13	.00	.00	165.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,768.60	.00	.00	30,768.60
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	29,373.65	.00	.00	29,373.65
		Unsecured	50.30	.00	.00	50.30
		Secured Supplemental	270.36	.00	.00	270.36
		Secured Defaulted Master	362.62	.00	.00	362.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	201.23	.00	.00	201.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,258.16	.00	.00	30,258.16
145.01	CITY-DUARTE TD #1	Secured Master	229,031.14	.00	.00	229,031.14
		Unsecured	306.79	.00	.00	306.79
		Secured Supplemental	1,889.75	.00	.00	1,889.75
		Secured Defaulted Master	2,706.89	.00	.00	2,706.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,468.59	.00	.00	1,468.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,403.16	.00	.00	235,403.16

Community Redevelopment Agency Accounting System
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	15,784.93	.00	.00	15,784.93
			Unsecured	132.94	.00	.00	132.94
			Secured Supplemental	519.02	.00	.00	519.02
			Secured Defaulted Master	316.76	.00	.00	316.76
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	114.39	.00	.00	114.39
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	16,868.04	.00	.00	16,868.04
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	8,334.62	.00	.00	8,334.62
			Unsecured	31.16	.00	.00	31.16
			Secured Supplemental	29.17	.00	.00	29.17
			Secured Defaulted Master	83.18	.00	.00	83.18
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	6.48	.00	.00	6.48
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,484.61	.00	.00	8,484.61
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	13,781.81	.00	.00	13,781.81
			Unsecured	(.36)	.00	.00	(.36)
			Secured Supplemental	102.95	.00	.00	102.95
			Secured Defaulted Master	177.30	.00	.00	177.30
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	137.74	.00	.00	137.74
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,199.44	.00	.00	14,199.44

Community Redevelopment Agency Accounting System
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,678.23	.00	.00	1,678.23
		Unsecured	2.04	.00	.00	2.04
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	20.06	.00	.00	20.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.72	.00	.00	9.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722.45	.00	.00	1,722.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,290.64	.00	.00	28,290.64
		Unsecured	284.46	.00	.00	284.46
		Secured Supplemental	1,961.56	.00	.00	1,961.56
		Secured Defaulted Master	209.79	.00	.00	209.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,498.83	.00	.00	1,498.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,245.28	.00	.00	32,245.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	61,714.62	.00	.00	61,714.62
		Unsecured	617.96	.00	.00	617.96
		Secured Supplemental	4,274.40	.00	.00	4,274.40
		Secured Defaulted Master	456.21	.00	.00	456.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,261.89	.00	.00	3,261.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,325.08	.00	.00	70,325.08

Community Redevelopment Agency Accounting System
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,985.33	.00	.00	2,985.33
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	33.38	.00	.00	33.38
		Secured Defaulted Master	34.89	.00	.00	34.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.90	.00	.00	25.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,084.73	.00	.00	3,084.73
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,924.13	.00	.00	5,924.13
		Unsecured	10.38	.00	.00	10.38
		Secured Supplemental	66.20	.00	.00	66.20
		Secured Defaulted Master	69.17	.00	.00	69.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.33	.00	.00	51.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,121.21	.00	.00	6,121.21
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	52,612.59	.00	.00	52,612.59
		Unsecured	91.85	.00	.00	91.85
		Secured Supplemental	585.60	.00	.00	585.60
		Secured Defaulted Master	611.91	.00	.00	611.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	454.05	.00	.00	454.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,356.00	.00	.00	54,356.00

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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	1,366.19	.00	.00	1,366.19
		Unsecured	2.40	.00	.00	2.40
		Secured Supplemental	15.29	.00	.00	15.29
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.87	.00	.00	11.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,411.74	.00	.00	1,411.74
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	493,260.84	.00	.00	493,260.84
		Unsecured	860.82	.00	.00	860.82
		Secured Supplemental	5,487.99	.00	.00	5,487.99
		Secured Defaulted Master	5,734.51	.00	.00	5,734.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,255.30	.00	.00	4,255.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509,599.46	.00	.00	509,599.46
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	19,267.99	.00	.00	19,267.99
		Unsecured	33.59	.00	.00	33.59
		Secured Supplemental	214.13	.00	.00	214.13
		Secured Defaulted Master	223.76	.00	.00	223.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	166.02	.00	.00	166.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,905.49	.00	.00	19,905.49

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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	2,072.17	.00	.00	2,072.17
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	23.15	.00	.00	23.15
		Secured Defaulted Master	24.22	.00	.00	24.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.96	.00	.00	17.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,141.14	.00	.00	2,141.14
		Secured Master	2,430,797.32	.00	.00	2,430,797.32
		Unsecured	4,364.00	.00	.00	4,364.00
		Secured Supplemental	27,350.10	.00	.00	27,350.10
		Secured Defaulted Master	28,401.77	.00	.00	28,401.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20,909.26	.00	.00	20,909.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.09		2,511,822.45	.00	.00	2,511,822.45

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	465,310.46	.00	.00	465,310.46
		Unsecured	34,110.75	.00	.00	34,110.75
		Secured Supplemental	492.62	.00	.00	492.62
		Secured Defaulted Master	2,171.17	.00	.00	2,171.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,021.93	.00	.00	1,021.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503,106.93	.00	.00	503,106.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	124.54	.00	.00	124.54
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.96	.00	.00	127.96
3.01	L A COUNTY LIBRARY					
		Secured Master	28,996.51	.00	.00	28,996.51
		Unsecured	1,341.73	.00	.00	1,341.73
		Secured Supplemental	38.38	.00	.00	38.38
		Secured Defaulted Master	128.37	.00	.00	128.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.59	.00	.00	79.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,584.58	.00	.00	30,584.58

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	191,680.29	.00	.00	191,680.29
		Unsecured	3,541.73	.00	.00	3,541.73
		Secured Supplemental	300.14	.00	.00	300.14
		Secured Defaulted Master	786.15	.00	.00	786.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	622.52	.00	.00	622.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,930.83	.00	.00	196,930.83
7.31	L A C FIRE-FFW					
		Secured Master	7,227.54	.00	.00	7,227.54
		Unsecured	133.55	.00	.00	133.55
		Secured Supplemental	11.32	.00	.00	11.32
		Secured Defaulted Master	29.65	.00	.00	29.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.48	.00	.00	23.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,425.54	.00	.00	7,425.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,507.45	.00	.00	2,507.45
		Unsecured	178.32	.00	.00	178.32
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	11.65	.00	.00	11.65
		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	2,705.74	.00	.00	2,705.74

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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	14,192.14	.00	.00	14,192.14
		Unsecured	1,009.48	.00	.00	1,009.48
		Secured Supplemental	15.31	.00	.00	15.31
		Secured Defaulted Master	65.90	.00	.00	65.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.77	.00	.00	31.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,314.60	.00	.00	15,314.60
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,094.42	.00	.00	17,094.42
		Unsecured	767.84	.00	.00	767.84
		Secured Supplemental	22.58	.00	.00	22.58
		Secured Defaulted Master	74.78	.00	.00	74.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.86	.00	.00	46.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,006.48	.00	.00	18,006.48
145.01	CITY-DUARTE TD #1	Secured Master	111,328.66	.00	.00	111,328.66
		Unsecured	6,083.30	.00	.00	6,083.30
		Secured Supplemental	137.10	.00	.00	137.10
		Secured Defaulted Master	498.13	.00	.00	498.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	284.39	.00	.00	284.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,331.58	.00	.00	118,331.58

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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	988.79	.00	.00	988.79
			Unsecured	10.47	.00	.00	10.47
			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	997.61	.00	.00	997.61
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	30,073.46	.00	.00	30,073.46
			Unsecured	777.76	.00	.00	777.76
			Secured Supplemental	46.37	.00	.00	46.37
			Secured Defaulted Master	128.95	.00	.00	128.95
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	97.04	.00	.00	97.04
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	31,123.58	.00	.00	31,123.58
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	801.61	.00	.00	801.61
			Unsecured	53.23	.00	.00	53.23
			Secured Supplemental	.90	.00	.00	.90
			Secured Defaulted Master	3.69	.00	.00	3.69
			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	861.29	.00	.00	861.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	32,333.87	.00	.00	32,333.87
		Unsecured	(9,434.65)	.00	.00	(9,434.65)
		Secured Supplemental	143.44	.00	.00	143.44
		Secured Defaulted Master	29.29	.00	.00	29.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	297.47	.00	.00	297.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,369.42	.00	.00	23,369.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	70,578.39	.00	.00	70,578.39
		Unsecured	(20,594.05)	.00	.00	(20,594.05)
		Secured Supplemental	313.08	.00	.00	313.08
		Secured Defaulted Master	63.93	.00	.00	63.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	649.29	.00	.00	649.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,010.64	.00	.00	51,010.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,546.06	.00	.00	1,546.06
		Unsecured	28.56	.00	.00	28.56
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.00	.00	.00	5.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,588.38	.00	.00	1,588.38

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	3,068.35	.00	.00	3,068.35
		Unsecured	56.69	.00	.00	56.69
		Secured Supplemental	4.80	.00	.00	4.80
		Secured Defaulted Master	12.59	.00	.00	12.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.97	.00	.00	9.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,152.40	.00	.00	3,152.40
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	27,136.76	.00	.00	27,136.76
		Unsecured	501.42	.00	.00	501.42
		Secured Supplemental	42.50	.00	.00	42.50
		Secured Defaulted Master	111.30	.00	.00	111.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.12	.00	.00	88.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,880.10	.00	.00	27,880.10
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	707.78	.00	.00	707.78
		Unsecured	13.08	.00	.00	13.08
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	2.91	.00	.00	2.91
		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	727.19	.00	.00	727.19

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
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	254,316.93	.00	.00	254,316.93
		Unsecured	4,699.09	.00	.00	4,699.09
		Secured Supplemental	398.22	.00	.00	398.22
		Secured Defaulted Master	1,043.03	.00	.00	1,043.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	825.96	.00	.00	825.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,283.23	.00	.00	261,283.23
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	9,922.41	.00	.00	9,922.41
		Unsecured	183.34	.00	.00	183.34
		Secured Supplemental	15.54	.00	.00	15.54
		Secured Defaulted Master	40.69	.00	.00	40.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.22	.00	.00	32.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,194.20	.00	.00	10,194.20

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
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,072.60	.00	.00	1,072.60
		Unsecured	19.82	.00	.00	19.82
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	4.39	.00	.00	4.39
		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	1,101.98	.00	.00	1,101.98
		Secured Master	1,271,009.02	.00	.00	1,271,009.02
		Unsecured	23,483.76	.00	.00	23,483.76
		Secured Supplemental	1,990.41	.00	.00	1,990.41
		Secured Defaulted Master	5,213.42	.00	.00	5,213.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,127.65	.00	.00	4,127.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.10		1,305,824.26	.00	.00	1,305,824.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	136,970.26	.00	.00	136,970.26
		Unsecured	8,727.04	.00	.00	8,727.04
		Secured Supplemental	1,822.17	.00	.00	1,822.17
		Secured Defaulted Master	3,787.56	.00	.00	3,787.56
		Secured Defaulted Supplemental	76.92	.00	.00	76.92
		Miscellaneous Payment	1,182.62	.00	.00	1,182.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,566.57	.00	.00	152,566.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	34.58	.00	.00	34.58
		Unsecured	2.27	.00	.00	2.27
		Secured Supplemental	.72	.00	.00	.72
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.94	.00	.00	38.94
3.01	L A COUNTY LIBRARY					
		Secured Master	8,326.91	.00	.00	8,326.91
		Unsecured	541.67	.00	.00	541.67
		Secured Supplemental	141.94	.00	.00	141.94
		Secured Defaulted Master	220.98	.00	.00	220.98
		Secured Defaulted Supplemental	6.00	.00	.00	6.00
		Miscellaneous Payment	89.06	.00	.00	89.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,326.56	.00	.00	9,326.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	53,166.97	.00	.00	53,166.97
		Unsecured	3,497.58	.00	.00	3,497.58
		Secured Supplemental	1,110.17	.00	.00	1,110.17
		Secured Defaulted Master	1,366.07	.00	.00	1,366.07
		Secured Defaulted Supplemental	46.88	.00	.00	46.88
		Miscellaneous Payment	686.70	.00	.00	686.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,874.37	.00	.00	59,874.37
7.31	L A C FIRE-FFW					
		Secured Master	2,012.79	.00	.00	2,012.79
		Unsecured	133.42	.00	.00	133.42
		Secured Supplemental	41.85	.00	.00	41.85
		Secured Defaulted Master	51.99	.00	.00	51.99
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	26.03	.00	.00	26.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,267.85	.00	.00	2,267.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	742.04	.00	.00	742.04
		Unsecured	46.98	.00	.00	46.98
		Secured Supplemental	10.00	.00	.00	10.00
		Secured Defaulted Master	20.65	.00	.00	20.65
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	6.55	.00	.00	6.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826.65	.00	.00	826.65

Community Redevelopment Agency Accounting System
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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	4,183.33	.00	.00	4,183.33
		Unsecured	265.92	.00	.00	265.92
		Secured Supplemental	56.63	.00	.00	56.63
		Secured Defaulted Master	115.87	.00	.00	115.87
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Miscellaneous Payment	36.84	.00	.00	36.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,660.98	.00	.00	4,660.98
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	4,441.38	.00	.00	4,441.38
		Unsecured	316.14	.00	.00	316.14
		Secured Supplemental	83.54	.00	.00	83.54
		Secured Defaulted Master	104.69	.00	.00	104.69
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Miscellaneous Payment	43.56	.00	.00	43.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,992.84	.00	.00	4,992.84
145.01	CITY-DUARTE TD #1	Secured Master	32,101.53	.00	.00	32,101.53
		Unsecured	2,069.21	.00	.00	2,069.21
		Secured Supplemental	507.13	.00	.00	507.13
		Secured Defaulted Master	866.13	.00	.00	866.13
		Secured Defaulted Supplemental	21.42	.00	.00	21.42
		Miscellaneous Payment	322.12	.00	.00	322.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,887.54	.00	.00	35,887.54

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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	
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	4,886.80	.00	.00	4,886.80	
		Unsecured	(43.08)	.00	.00	(43.08)	
		Secured Supplemental	171.49	.00	.00	171.49	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	7.25	.00	.00	7.25	
		Miscellaneous Payment	58.16	.00	.00	58.16	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,080.62	.00	.00	5,080.62	

145.55	CITY-DUARTE LT DIST ZN B	Secured Master	1,503.52	.00	.00	1,503.52	
		Unsecured	241.77	.00	.00	241.77	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	89.68	.00	.00	89.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	19.93	.00	.00	19.93	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,854.90	.00	.00	1,854.90	

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	236.14	.00	.00	236.14	
		Unsecured	14.99	.00	.00	14.99	
		Secured Supplemental	3.33	.00	.00	3.33	
		Secured Defaulted Master	6.54	.00	.00	6.54	
		Secured Defaulted Supplemental	.14	.00	.00	.14	
		Miscellaneous Payment	2.16	.00	.00	2.16	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	263.30	.00	.00	263.30	

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,853.59	.00	.00	5,853.59
		Unsecured	496.57	.00	.00	496.57
		Secured Supplemental	530.57	.00	.00	530.57
		Secured Defaulted Master	43.69	.00	.00	43.69
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Miscellaneous Payment	306.06	.00	.00	306.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,252.89	.00	.00	7,252.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,716.23	.00	.00	12,716.23
		Unsecured	1,074.98	.00	.00	1,074.98
		Secured Supplemental	1,158.05	.00	.00	1,158.05
		Secured Defaulted Master	94.55	.00	.00	94.55
		Secured Defaulted Supplemental	48.92	.00	.00	48.92
		Miscellaneous Payment	665.71	.00	.00	665.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,758.44	.00	.00	15,758.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	431.62	.00	.00	431.62
		Unsecured	28.22	.00	.00	28.22
		Secured Supplemental	8.95	.00	.00	8.95
		Secured Defaulted Master	11.19	.00	.00	11.19
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	5.57	.00	.00	5.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485.93	.00	.00	485.93

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	856.39	.00	.00	856.39
		Unsecured	56.00	.00	.00	56.00
		Secured Supplemental	17.77	.00	.00	17.77
		Secured Defaulted Master	22.18	.00	.00	22.18
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	11.07	.00	.00	11.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964.16	.00	.00	964.16
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	7,575.91	.00	.00	7,575.91
		Unsecured	495.16	.00	.00	495.16
		Secured Supplemental	157.17	.00	.00	157.17
		Secured Defaulted Master	196.34	.00	.00	196.34
		Secured Defaulted Supplemental	6.64	.00	.00	6.64
		Miscellaneous Payment	97.79	.00	.00	97.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,529.01	.00	.00	8,529.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	197.45	.00	.00	197.45
		Unsecured	12.92	.00	.00	12.92
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.32	.00	.00	222.32

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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	70,996.27	.00	.00	70,996.27
		Unsecured	4,640.53	.00	.00	4,640.53
		Secured Supplemental	1,472.95	.00	.00	1,472.95
		Secured Defaulted Master	1,839.82	.00	.00	1,839.82
		Secured Defaulted Supplemental	62.21	.00	.00	62.21
		Miscellaneous Payment	916.47	.00	.00	916.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,928.25	.00	.00	79,928.25
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,769.93	.00	.00	2,769.93
		Unsecured	181.06	.00	.00	181.06
		Secured Supplemental	57.47	.00	.00	57.47
		Secured Defaulted Master	71.78	.00	.00	71.78
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	35.76	.00	.00	35.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,118.43	.00	.00	3,118.43

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	299.75	.00	.00	299.75
		Unsecured	19.57	.00	.00	19.57
		Secured Supplemental	6.22	.00	.00	6.22
		Secured Defaulted Master	7.78	.00	.00	7.78
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	3.87	.00	.00	3.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.45	.00	.00	337.45
		Secured Master	350,303.39	.00	.00	350,303.39
		Unsecured	22,818.92	.00	.00	22,818.92
		Secured Supplemental	7,362.22	.00	.00	7,362.22
		Secured Defaulted Master	8,923.49	.00	.00	8,923.49
		Secured Defaulted Supplemental	310.94	.00	.00	310.94
		Miscellaneous Payment	4,519.04	.00	.00	4,519.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.11		394,238.00	.00	.00	394,238.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	265,604.90	.00	.00	265,604.90
		Unsecured	15,171.84	.00	.00	15,171.84
		Secured Supplemental	2,000.51	.00	.00	2,000.51
		Secured Defaulted Master	1,952.97	.00	.00	1,952.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(611.30)	.00	.00	(611.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,118.92	.00	.00	284,118.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	69.58	.00	.00	69.58
		Unsecured	4.95	.00	.00	4.95
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.64	.00	.00	75.64
3.01	L A COUNTY LIBRARY					
		Secured Master	16,526.01	.00	.00	16,526.01
		Unsecured	1,058.39	.00	.00	1,058.39
		Secured Supplemental	156.87	.00	.00	156.87
		Secured Defaulted Master	124.92	.00	.00	124.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.76)	.00	.00	(47.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,818.43	.00	.00	17,818.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	107,011.45	.00	.00	107,011.45
		Unsecured	7,617.98	.00	.00	7,617.98
		Secured Supplemental	1,232.54	.00	.00	1,232.54
		Secured Defaulted Master	831.95	.00	.00	831.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(374.45)	.00	.00	(374.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,319.47	.00	.00	116,319.47
7.31	L A C FIRE-FFW					
		Secured Master	4,018.02	.00	.00	4,018.02
		Unsecured	287.35	.00	.00	287.35
		Secured Supplemental	46.01	.00	.00	46.01
		Secured Defaulted Master	30.92	.00	.00	30.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.02)	.00	.00	(14.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,368.28	.00	.00	4,368.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,429.99	.00	.00	1,429.99
		Unsecured	82.48	.00	.00	82.48
		Secured Supplemental	10.99	.00	.00	10.99
		Secured Defaulted Master	10.54	.00	.00	10.54
		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	1,530.64	.00	.00	1,530.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	8,093.55	.00	.00	8,093.55
		Unsecured	466.78	.00	.00	466.78
		Secured Supplemental	62.20	.00	.00	62.20
		Secured Defaulted Master	59.63	.00	.00	59.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.00)	.00	.00	(19.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,663.16	.00	.00	8,663.16

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,646.50	.00	.00	9,646.50
		Unsecured	620.55	.00	.00	620.55
		Secured Supplemental	92.35	.00	.00	92.35
		Secured Defaulted Master	73.01	.00	.00	73.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.11)	.00	.00	(28.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,404.30	.00	.00	10,404.30

145.01	CITY-DUARTE TD #1					
		Secured Master	63,077.71	.00	.00	63,077.71
		Unsecured	3,901.04	.00	.00	3,901.04
		Secured Supplemental	559.42	.00	.00	559.42
		Secured Defaulted Master	472.69	.00	.00	472.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(170.52)	.00	.00	(170.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,840.34	.00	.00	67,840.34

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	9,128.91	.00	.00	9,128.91
			Unsecured	(62.67)	.00	.00	(62.67)
			Secured Supplemental	250.79	.00	.00	250.79
			Secured Defaulted Master	245.37	.00	.00	245.37
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(55.70)	.00	.00	(55.70)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,506.70	.00	.00	9,506.70
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	12,268.08	.00	.00	12,268.08
			Unsecured	1,231.01	.00	.00	1,231.01
			Secured Supplemental	57.80	.00	.00	57.80
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(28.40)	.00	.00	(28.40)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	13,528.49	.00	.00	13,528.49
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	456.27	.00	.00	456.27
			Unsecured	26.87	.00	.00	26.87
			Secured Supplemental	3.66	.00	.00	3.66
			Secured Defaulted Master	3.38	.00	.00	3.38
			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	489.07	.00	.00	489.07

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,768.95	.00	.00	15,768.95
		Unsecured	2,591.34	.00	.00	2,591.34
		Secured Supplemental	598.08	.00	.00	598.08
		Secured Defaulted Master	166.73	.00	.00	166.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(180.29)	.00	.00	(180.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,944.81	.00	.00	18,944.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	34,389.56	.00	.00	34,389.56
		Unsecured	5,658.58	.00	.00	5,658.58
		Secured Supplemental	1,300.32	.00	.00	1,300.32
		Secured Defaulted Master	361.89	.00	.00	361.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(392.41)	.00	.00	(392.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,317.94	.00	.00	41,317.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	863.15	.00	.00	863.15
		Unsecured	61.44	.00	.00	61.44
		Secured Supplemental	9.94	.00	.00	9.94
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.02)	.00	.00	(3.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.21	.00	.00	938.21

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	1,713.03	.00	.00	1,713.03
		Unsecured	121.95	.00	.00	121.95
		Secured Supplemental	19.73	.00	.00	19.73
		Secured Defaulted Master	13.32	.00	.00	13.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.99)	.00	.00	(5.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,862.04	.00	.00	1,862.04
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	15,149.95	.00	.00	15,149.95
		Unsecured	1,078.51	.00	.00	1,078.51
		Secured Supplemental	174.49	.00	.00	174.49
		Secured Defaulted Master	117.78	.00	.00	117.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.02)	.00	.00	(53.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,467.71	.00	.00	16,467.71
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	395.16	.00	.00	395.16
		Unsecured	28.13	.00	.00	28.13
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.38)	.00	.00	(1.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429.53	.00	.00	429.53

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
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	141,980.13	.00	.00	141,980.13
		Unsecured	10,107.35	.00	.00	10,107.35
		Secured Supplemental	1,635.30	.00	.00	1,635.30
		Secured Defaulted Master	1,103.81	.00	.00	1,103.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(496.81)	.00	.00	(496.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,329.78	.00	.00	154,329.78
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	5,539.52	.00	.00	5,539.52
		Unsecured	394.36	.00	.00	394.36
		Secured Supplemental	63.80	.00	.00	63.80
		Secured Defaulted Master	43.07	.00	.00	43.07
		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	6,021.37	.00	.00	6,021.37

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
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	598.84	.00	.00	598.84
		Unsecured	42.63	.00	.00	42.63
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	4.66	.00	.00	4.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.92	.00	.00	650.92
		Secured Master	713,729.26	.00	.00	713,729.26
		Unsecured	50,490.86	.00	.00	50,490.86
		Secured Supplemental	8,287.04	.00	.00	8,287.04
		Secured Defaulted Master	5,626.96	.00	.00	5,626.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,508.37)	.00	.00	(2,508.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.12		775,625.75	.00	.00	775,625.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	58,573.60	.00	.00	58,573.60
		Unsecured	(9,300.02)	.00	.00	(9,300.02)
		Secured Supplemental	1,430.35	.00	.00	1,430.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(190.55)	.00	.00	(190.55)
		Manual Adjustment	(17,502.46)	.00	.00	(17,502.46)
		Total Adj Gross Coll	33,010.92	.00	.00	33,010.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.42	.00	.00	9.42
		Unsecured	(2.37)	.00	.00	(2.37)
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	7.53	.00	.00	7.53
3.01	L A COUNTY LIBRARY					
		Secured Master	2,951.23	.00	.00	2,951.23
		Unsecured	(571.57)	.00	.00	(571.57)
		Secured Supplemental	111.43	.00	.00	111.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.85)	.00	.00	(14.85)
		Manual Adjustment	(554.74)	.00	.00	(554.74)
		Total Adj Gross Coll	1,921.50	.00	.00	1,921.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	14,472.11	.00	.00	14,472.11
		Unsecured	(3,653.20)	.00	.00	(3,653.20)
		Secured Supplemental	871.47	.00	.00	871.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116.11)	.00	.00	(116.11)
		Manual Adjustment	(18.34)	.00	.00	(18.34)
		Total Adj Gross Coll	11,555.93	.00	.00	11,555.93
7.31	L A C FIRE-FFW					
		Secured Master	545.65	.00	.00	545.65
		Unsecured	(138.51)	.00	.00	(138.51)
		Secured Supplemental	32.86	.00	.00	32.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	(.69)	.00	.00	(.69)
		Total Adj Gross Coll	434.93	.00	.00	434.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	310.58	.00	.00	310.58
		Unsecured	(50.03)	.00	.00	(50.03)
		Secured Supplemental	7.86	.00	.00	7.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	(90.55)	.00	.00	(90.55)
		Total Adj Gross Coll	176.81	.00	.00	176.81

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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	1,758.12	.00	.00	1,758.12
		Unsecured	(283.14)	.00	.00	(283.14)
		Secured Supplemental	44.46	.00	.00	44.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.92)	.00	.00	(5.92)
		Manual Adjustment	(512.69)	.00	.00	(512.69)
		Total Adj Gross Coll	1,000.83	.00	.00	1,000.83
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	1,705.94	.00	.00	1,705.94
		Unsecured	(333.46)	.00	.00	(333.46)
		Secured Supplemental	65.58	.00	.00	65.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.74)	.00	.00	(8.74)
		Manual Adjustment	(310.92)	.00	.00	(310.92)
		Total Adj Gross Coll	1,118.40	.00	.00	1,118.40
145.01	CITY-DUARTE TD #1	Secured Master	12,105.82	.00	.00	12,105.82
		Unsecured	(2,190.28)	.00	.00	(2,190.28)
		Secured Supplemental	398.09	.00	.00	398.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.04)	.00	.00	(53.04)
		Manual Adjustment	(2,765.67)	.00	.00	(2,765.67)
		Total Adj Gross Coll	7,494.92	.00	.00	7,494.92

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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	2,532.89	.00	.00	2,532.89
		Unsecured	(281.72)	.00	.00	(281.72)
		Secured Supplemental	134.62	.00	.00	134.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.94)	.00	.00	(17.94)
		Manual Adjustment	(152.51)	.00	.00	(152.51)
		Total Adj Gross Coll	2,215.34	.00	.00	2,215.34
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	95.82	.00	.00	95.82
		Unsecured	(15.94)	.00	.00	(15.94)
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	(26.35)	.00	.00	(26.35)
		Total Adj Gross Coll	55.79	.00	.00	55.79

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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	(6,777.20)	.00	.00	(6,777.20)
		Unsecured	(446.34)	.00	.00	(446.34)
		Secured Supplemental	416.49	.00	.00	416.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.49)	.00	.00	(55.49)
		Manual Adjustment	6,862.54	.00	.00	6,862.54
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(14,792.48)	.00	.00	(14,792.48)
		Unsecured	(974.21)	.00	.00	(974.21)
		Secured Supplemental	909.06	.00	.00	909.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.12)	.00	.00	(121.12)
		Manual Adjustment	14,978.75	.00	.00	14,978.75
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	116.73	.00	.00	116.73
		Unsecured	(29.47)	.00	.00	(29.47)
		Secured Supplemental	7.03	.00	.00	7.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	93.20	.00	.00	93.20

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	231.67	.00	.00	231.67
		Unsecured	(58.48)	.00	.00	(58.48)
		Secured Supplemental	13.95	.00	.00	13.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.86)	.00	.00	(1.86)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	184.99	.00	.00	184.99
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,048.86	.00	.00	2,048.86
		Unsecured	(517.19)	.00	.00	(517.19)
		Secured Supplemental	123.38	.00	.00	123.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.44)	.00	.00	(16.44)
		Manual Adjustment	(2.60)	.00	.00	(2.60)
		Total Adj Gross Coll	1,636.01	.00	.00	1,636.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	53.44	.00	.00	53.44
		Unsecured	(13.50)	.00	.00	(13.50)
		Secured Supplemental	3.22	.00	.00	3.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	42.66	.00	.00	42.66

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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	19,201.23	.00	.00	19,201.23
		Unsecured	(4,846.99)	.00	.00	(4,846.99)
		Secured Supplemental	1,156.25	.00	.00	1,156.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(154.05)	.00	.00	(154.05)
		Manual Adjustment	(24.34)	.00	.00	(24.34)
		Total Adj Gross Coll	15,332.10	.00	.00	15,332.10
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	749.15	.00	.00	749.15
		Unsecured	(189.11)	.00	.00	(189.11)
		Secured Supplemental	45.11	.00	.00	45.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	598.19	.00	.00	598.19

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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	80.99	.00	.00	80.99
		Unsecured	(20.44)	.00	.00	(20.44)
		Secured Supplemental	4.88	.00	.00	4.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	64.68	.00	.00	64.68
		Secured Master	95,973.57	.00	.00	95,973.57
		Unsecured	(24,038.11)	.00	.00	(24,038.11)
		Secured Supplemental	5,779.27	.00	.00	5,779.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(770.00)	.00	.00	(770.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.13		76,944.73	.00	.00	76,944.73

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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	20,251,294.31	.00	.00	20,251,294.31
		Unsecured	1,048,837.80	.00	.00	1,048,837.80
		Secured Supplemental	88,315.27	.00	.00	88,315.27
		Secured Defaulted Master	285,796.25	.00	.00	285,796.25
		Secured Defaulted Supplemental	8,332.47	.00	.00	8,332.47
		Miscellaneous Payment	(175,003.76)	.00	.00	(175,003.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,507,572.34	.00	.00	21,507,572.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,954.55	.00	.00	4,954.55
		Unsecured	222.99	.00	.00	222.99
		Secured Supplemental	30.29	.00	.00	30.29
		Secured Defaulted Master	71.43	.00	.00	71.43
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Miscellaneous Payment	(35.89)	.00	.00	(35.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,246.24	.00	.00	5,246.24
7.31	L A C FIRE-FFW					
		Secured Master	330,680.10	.00	.00	330,680.10
		Unsecured	14,884.12	.00	.00	14,884.12
		Secured Supplemental	2,020.81	.00	.00	2,020.81
		Secured Defaulted Master	4,766.97	.00	.00	4,766.97
		Secured Defaulted Supplemental	191.34	.00	.00	191.34
		Miscellaneous Payment	(2,395.36)	.00	.00	(2,395.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,147.98	.00	.00	350,147.98

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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	109,027.51	.00	.00	109,027.51
		Unsecured	5,617.75	.00	.00	5,617.75
		Secured Supplemental	482.93	.00	.00	482.93
		Secured Defaulted Master	1,539.97	.00	.00	1,539.97
		Secured Defaulted Supplemental	45.57	.00	.00	45.57
		Miscellaneous Payment	(936.21)	.00	.00	(936.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,777.52	.00	.00	115,777.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	617,093.52	.00	.00	617,093.52
		Unsecured	31,797.56	.00	.00	31,797.56
		Secured Supplemental	2,733.05	.00	.00	2,733.05
		Secured Defaulted Master	8,716.00	.00	.00	8,716.00
		Secured Defaulted Supplemental	257.91	.00	.00	257.91
		Miscellaneous Payment	(5,299.19)	.00	.00	(5,299.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655,298.85	.00	.00	655,298.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,349.53	.00	.00	17,349.53
		Unsecured	913.78	.00	.00	913.78
		Secured Supplemental	71.74	.00	.00	71.74
		Secured Defaulted Master	244.14	.00	.00	244.14
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	(153.08)	.00	.00	(153.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,432.87	.00	.00	18,432.87

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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	6,749,576.46	.00	.00	6,749,576.46
			Unsecured	335,202.25	.00	.00	335,202.25
			Secured Supplemental	33,142.90	.00	.00	33,142.90
			Secured Defaulted Master	95,895.96	.00	.00	95,895.96
			Secured Defaulted Supplemental	3,131.27	.00	.00	3,131.27
			Miscellaneous Payment	(55,365.47)	.00	.00	(55,365.47)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,161,583.37	.00	.00	7,161,583.37
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	533,262.32	.00	.00	533,262.32
			Unsecured	(26,283.30)	.00	.00	(26,283.30)
			Secured Supplemental	16,238.13	.00	.00	16,238.13
			Secured Defaulted Master	9,935.71	.00	.00	9,935.71
			Secured Defaulted Supplemental	1,548.20	.00	.00	1,548.20
			Miscellaneous Payment	6,504.04	.00	.00	6,504.04
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	541,205.10	.00	.00	541,205.10
400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	1,307,487.07	.00	.00	1,307,487.07
			Unsecured	(64,443.12)	.00	.00	(64,443.12)
			Secured Supplemental	39,813.68	.00	.00	39,813.68
			Secured Defaulted Master	24,361.01	.00	.00	24,361.01
			Secured Defaulted Supplemental	3,796.00	.00	.00	3,796.00
			Miscellaneous Payment	15,947.02	.00	.00	15,947.02
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,326,961.66	.00	.00	1,326,961.66

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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	61,442.80	.00	.00	61,442.80
		Unsecured	2,765.59	.00	.00	2,765.59
		Secured Supplemental	375.48	.00	.00	375.48
		Secured Defaulted Master	885.74	.00	.00	885.74
		Secured Defaulted Supplemental	35.54	.00	.00	35.54
		Miscellaneous Payment	(445.07)	.00	.00	(445.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,060.08	.00	.00	65,060.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	121,943.12	.00	.00	121,943.12
		Unsecured	5,488.72	.00	.00	5,488.72
		Secured Supplemental	745.21	.00	.00	745.21
		Secured Defaulted Master	1,757.89	.00	.00	1,757.89
		Secured Defaulted Supplemental	70.56	.00	.00	70.56
		Miscellaneous Payment	(883.33)	.00	.00	(883.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,122.17	.00	.00	129,122.17
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,540,264.66	.00	.00	1,540,264.66
		Unsecured	69,328.17	.00	.00	69,328.17
		Secured Supplemental	9,412.78	.00	.00	9,412.78
		Secured Defaulted Master	22,204.03	.00	.00	22,204.03
		Secured Defaulted Supplemental	891.20	.00	.00	891.20
		Miscellaneous Payment	(11,157.26)	.00	.00	(11,157.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,630,943.58	.00	.00	1,630,943.58

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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	8,036,987.88	.00	.00	8,036,987.88
		Unsecured	361,749.40	.00	.00	361,749.40
		Secured Supplemental	49,115.11	.00	.00	49,115.11
		Secured Defaulted Master	115,858.88	.00	.00	115,858.88
		Secured Defaulted Supplemental	4,650.26	.00	.00	4,650.26
		Miscellaneous Payment	(58,217.76)	.00	.00	(58,217.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,510,143.77	.00	.00	8,510,143.77
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	94,925.13	.00	.00	94,925.13
		Unsecured	4,272.64	.00	.00	4,272.64
		Secured Supplemental	580.09	.00	.00	580.09
		Secured Defaulted Master	1,368.42	.00	.00	1,368.42
		Secured Defaulted Supplemental	54.93	.00	.00	54.93
		Miscellaneous Payment	(687.63)	.00	.00	(687.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,513.58	.00	.00	100,513.58
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	59,890.80	.00	.00	59,890.80
		Unsecured	2,695.72	.00	.00	2,695.72
		Secured Supplemental	366.01	.00	.00	366.01
		Secured Defaulted Master	863.37	.00	.00	863.37
		Secured Defaulted Supplemental	34.66	.00	.00	34.66
		Miscellaneous Payment	(433.85)	.00	.00	(433.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,416.71	.00	.00	63,416.71

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	36,487.72	.00	.00	36,487.72
		Unsecured	1,642.34	.00	.00	1,642.34
		Secured Supplemental	222.97	.00	.00	222.97
		Secured Defaulted Master	525.99	.00	.00	525.99
		Secured Defaulted Supplemental	21.12	.00	.00	21.12
		Miscellaneous Payment	(264.29)	.00	.00	(264.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,635.85	.00	.00	38,635.85
		Secured Master	39,872,667.48	.00	.00	39,872,667.48
		Unsecured	1,794,692.41	.00	.00	1,794,692.41
		Secured Supplemental	243,666.45	.00	.00	243,666.45
		Secured Defaulted Master	574,791.76	.00	.00	574,791.76
		Secured Defaulted Supplemental	23,070.66	.00	.00	23,070.66
		Miscellaneous Payment	(288,827.09)	.00	.00	(288,827.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		42,220,061.67	.00	.00	42,220,061.67

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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	9,325,320.77	.00	.00	9,325,320.77
		Unsecured	694,593.89	.00	.00	694,593.89
		Secured Supplemental	128,553.24	.00	.00	128,553.24
		Secured Defaulted Master	111,332.71	.00	.00	111,332.71
		Secured Defaulted Supplemental	167.94	.00	.00	167.94
		Miscellaneous Payment	(44,256.00)	.00	.00	(44,256.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,215,712.55	.00	.00	10,215,712.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,450.26	.00	.00	2,450.26
		Unsecured	144.41	.00	.00	144.41
		Secured Supplemental	44.23	.00	.00	44.23
		Secured Defaulted Master	29.16	.00	.00	29.16
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(14.12)	.00	.00	(14.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,653.99	.00	.00	2,653.99
7.31	L A C FIRE-FFW					
		Secured Master	163,553.13	.00	.00	163,553.13
		Unsecured	9,639.15	.00	.00	9,639.15
		Secured Supplemental	2,951.91	.00	.00	2,951.91
		Secured Defaulted Master	1,946.03	.00	.00	1,946.03
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	(942.29)	.00	.00	(942.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,151.78	.00	.00	177,151.78

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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	50,350.40	.00	.00	50,350.40
		Unsecured	3,717.54	.00	.00	3,717.54
		Secured Supplemental	703.09	.00	.00	703.09
		Secured Defaulted Master	601.05	.00	.00	601.05
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(241.10)	.00	.00	(241.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,131.89	.00	.00	55,131.89
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	284,976.46	.00	.00	284,976.46
		Unsecured	21,042.18	.00	.00	21,042.18
		Secured Supplemental	3,979.02	.00	.00	3,979.02
		Secured Defaulted Master	3,401.77	.00	.00	3,401.77
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	(1,364.48)	.00	.00	(1,364.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,040.14	.00	.00	312,040.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,912.60	.00	.00	7,912.60
		Unsecured	606.60	.00	.00	606.60
		Secured Supplemental	104.35	.00	.00	104.35
		Secured Defaulted Master	94.51	.00	.00	94.51
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(36.43)	.00	.00	(36.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,681.77	.00	.00	8,681.77

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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	3,180,321.04	.00	.00	3,180,321.04
		Unsecured	220,591.89	.00	.00	220,591.89
		Secured Supplemental	48,309.35	.00	.00	48,309.35
		Secured Defaulted Master	37,926.81	.00	.00	37,926.81
		Secured Defaulted Supplemental	63.10	.00	.00	63.10
		Miscellaneous Payment	(16,157.19)	.00	.00	(16,157.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,471,055.00	.00	.00	3,471,055.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	516,758.28	.00	.00	516,758.28
		Unsecured	(22,643.88)	.00	.00	(22,643.88)
		Secured Supplemental	23,885.73	.00	.00	23,885.73
		Secured Defaulted Master	6,010.96	.00	.00	6,010.96
		Secured Defaulted Supplemental	31.20	.00	.00	31.20
		Miscellaneous Payment	(6,444.87)	.00	.00	(6,444.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,597.42	.00	.00	517,597.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,267,021.38	.00	.00	1,267,021.38
		Unsecured	(55,519.71)	.00	.00	(55,519.71)
		Secured Supplemental	58,564.59	.00	.00	58,564.59
		Secured Defaulted Master	14,738.06	.00	.00	14,738.06
		Secured Defaulted Supplemental	76.50	.00	.00	76.50
		Miscellaneous Payment	(15,801.96)	.00	.00	(15,801.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,269,078.86	.00	.00	1,269,078.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	30,389.48	.00	.00	30,389.48
		Unsecured	1,791.03	.00	.00	1,791.03
		Secured Supplemental	548.48	.00	.00	548.48
		Secured Defaulted Master	361.58	.00	.00	361.58
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(175.08)	.00	.00	(175.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,916.21	.00	.00	32,916.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	60,312.42	.00	.00	60,312.42
		Unsecured	3,554.56	.00	.00	3,554.56
		Secured Supplemental	1,088.55	.00	.00	1,088.55
		Secured Defaulted Master	717.62	.00	.00	717.62
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	(347.47)	.00	.00	(347.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,327.10	.00	.00	65,327.10
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	761,807.19	.00	.00	761,807.19
		Unsecured	44,897.77	.00	.00	44,897.77
		Secured Supplemental	13,749.57	.00	.00	13,749.57
		Secured Defaulted Master	9,064.31	.00	.00	9,064.31
		Secured Defaulted Supplemental	17.96	.00	.00	17.96
		Miscellaneous Payment	(4,388.94)	.00	.00	(4,388.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825,147.86	.00	.00	825,147.86

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Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	3,975,055.00	.00	.00	3,975,055.00
		Unsecured	234,273.30	.00	.00	234,273.30
		Secured Supplemental	71,744.27	.00	.00	71,744.27
		Secured Defaulted Master	47,296.97	.00	.00	47,296.97
		Secured Defaulted Supplemental	93.71	.00	.00	93.71
		Miscellaneous Payment	(22,901.18)	.00	.00	(22,901.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,305,562.07	.00	.00	4,305,562.07
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	46,949.65	.00	.00	46,949.65
		Unsecured	2,767.02	.00	.00	2,767.02
		Secured Supplemental	847.38	.00	.00	847.38
		Secured Defaulted Master	558.63	.00	.00	558.63
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(270.50)	.00	.00	(270.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,853.29	.00	.00	50,853.29
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	29,621.66	.00	.00	29,621.66
		Unsecured	1,745.77	.00	.00	1,745.77
		Secured Supplemental	534.63	.00	.00	534.63
		Secured Defaulted Master	352.45	.00	.00	352.45
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(170.66)	.00	.00	(170.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,084.55	.00	.00	32,084.55

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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	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	18,046.83	.00	.00	18,046.83
		Unsecured	1,063.61	.00	.00	1,063.61
		Secured Supplemental	325.72	.00	.00	325.72
		Secured Defaulted Master	214.73	.00	.00	214.73
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(103.96)	.00	.00	(103.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,547.36	.00	.00	19,547.36
		Secured Master	19,720,846.55	.00	.00	19,720,846.55
		Unsecured	1,162,265.13	.00	.00	1,162,265.13
		Secured Supplemental	355,934.11	.00	.00	355,934.11
		Secured Defaulted Master	234,647.35	.00	.00	234,647.35
		Secured Defaulted Supplemental	464.93	.00	.00	464.93
		Miscellaneous Payment	(113,616.23)	.00	.00	(113,616.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		21,360,541.84	.00	.00	21,360,541.84

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,334,343.98	.00	.00	2,334,343.98
		Unsecured	217,040.39	.00	.00	217,040.39
		Secured Supplemental	11,764.35	.00	.00	11,764.35
		Secured Defaulted Master	18,106.55	.00	.00	18,106.55
		Secured Defaulted Supplemental	2,453.64	.00	.00	2,453.64
		Miscellaneous Payment	(2,002.36)	.00	.00	(2,002.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,581,706.55	.00	.00	2,581,706.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	574.90	.00	.00	574.90
		Unsecured	50.86	.00	.00	50.86
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.87	.00	.00	634.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	882,525.29	.00	.00	882,525.29
		Unsecured	78,815.43	.00	.00	78,815.43
		Secured Supplemental	6,986.13	.00	.00	6,986.13
		Secured Defaulted Master	6,716.09	.00	.00	6,716.09
		Secured Defaulted Supplemental	1,462.32	.00	.00	1,462.32
		Miscellaneous Payment	(1,203.22)	.00	.00	(1,203.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	975,302.04	.00	.00	975,302.04

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
7.31	L A C FIRE-FFW	Secured Master	34,353.52	.00	.00	34,353.52
		Unsecured	3,072.36	.00	.00	3,072.36
		Secured Supplemental	270.22	.00	.00	270.22
		Secured Defaulted Master	259.47	.00	.00	259.47
		Secured Defaulted Supplemental	56.36	.00	.00	56.36
		Miscellaneous Payment	(45.99)	.00	.00	(45.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,965.94	.00	.00	37,965.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,528.11	.00	.00	12,528.11
		Unsecured	1,214.75	.00	.00	1,214.75
		Secured Supplemental	64.55	.00	.00	64.55
		Secured Defaulted Master	97.23	.00	.00	97.23
		Secured Defaulted Supplemental	13.47	.00	.00	13.47
		Miscellaneous Payment	(11.07)	.00	.00	(11.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,907.04	.00	.00	13,907.04
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	70,903.83	.00	.00	70,903.83
		Unsecured	6,875.45	.00	.00	6,875.45
		Secured Supplemental	365.29	.00	.00	365.29
		Secured Defaulted Master	550.28	.00	.00	550.28
		Secured Defaulted Supplemental	76.22	.00	.00	76.22
		Miscellaneous Payment	(62.01)	.00	.00	(62.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,709.06	.00	.00	78,709.06

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	82,020.88	.00	.00	82,020.88
		Unsecured	7,802.89	.00	.00	7,802.89
		Secured Supplemental	531.13	.00	.00	531.13
		Secured Defaulted Master	631.01	.00	.00	631.01
		Secured Defaulted Supplemental	111.03	.00	.00	111.03
		Miscellaneous Payment	(90.95)	.00	.00	(90.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,005.99	.00	.00	91,005.99
160.01	CITY-GLENDORA TD #1					
		Secured Master	758,707.45	.00	.00	758,707.45
		Unsecured	69,786.72	.00	.00	69,786.72
		Secured Supplemental	4,420.41	.00	.00	4,420.41
		Secured Defaulted Master	5,854.19	.00	.00	5,854.19
		Secured Defaulted Supplemental	923.20	.00	.00	923.20
		Miscellaneous Payment	(755.43)	.00	.00	(755.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838,936.54	.00	.00	838,936.54
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	27,523.68	.00	.00	27,523.68
		Unsecured	2,527.71	.00	.00	2,527.71
		Secured Supplemental	163.60	.00	.00	163.60
		Secured Defaulted Master	212.17	.00	.00	212.17
		Secured Defaulted Supplemental	34.16	.00	.00	34.16
		Miscellaneous Payment	(27.95)	.00	.00	(27.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,433.37	.00	.00	30,433.37

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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	76,200.49	.00	.00	76,200.49
		Unsecured	3,271.06	.00	.00	3,271.06
		Secured Supplemental	3,361.68	.00	.00	3,361.68
		Secured Defaulted Master	439.94	.00	.00	439.94
		Secured Defaulted Supplemental	707.21	.00	.00	707.21
		Miscellaneous Payment	(588.52)	.00	.00	(588.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,391.86	.00	.00	83,391.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	164,330.58	.00	.00	164,330.58
		Unsecured	7,053.99	.00	.00	7,053.99
		Secured Supplemental	7,249.38	.00	.00	7,249.38
		Secured Defaulted Master	948.71	.00	.00	948.71
		Secured Defaulted Supplemental	1,525.06	.00	.00	1,525.06
		Miscellaneous Payment	(1,269.11)	.00	.00	(1,269.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,838.61	.00	.00	179,838.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,118.90	.00	.00	7,118.90
		Unsecured	635.30	.00	.00	635.30
		Secured Supplemental	56.34	.00	.00	56.34
		Secured Defaulted Master	54.18	.00	.00	54.18
		Secured Defaulted Supplemental	11.79	.00	.00	11.79
		Miscellaneous Payment	(9.66)	.00	.00	(9.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,866.85	.00	.00	7,866.85

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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	14,126.45	.00	.00	14,126.45
		Unsecured	1,261.60	.00	.00	1,261.60
		Secured Supplemental	111.83	.00	.00	111.83
		Secured Defaulted Master	107.47	.00	.00	107.47
		Secured Defaulted Supplemental	23.40	.00	.00	23.40
		Miscellaneous Payment	(19.14)	.00	.00	(19.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,611.61	.00	.00	15,611.61

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	53,858.98	.00	.00	53,858.98
		Unsecured	3,189.69	.00	.00	3,189.69
		Secured Supplemental	784.31	.00	.00	784.31
		Secured Defaulted Master	813.31	.00	.00	813.31
		Secured Defaulted Supplemental	207.01	.00	.00	207.01
		Miscellaneous Payment	(248.59)	.00	.00	(248.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,604.71	.00	.00	58,604.71

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,404.34	.00	.00	1,404.34
		Unsecured	83.20	.00	.00	83.20
		Secured Supplemental	20.46	.00	.00	20.46
		Secured Defaulted Master	21.22	.00	.00	21.22
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Miscellaneous Payment	(6.39)	.00	.00	(6.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.23	.00	.00	1,528.23

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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	86,744.13	.00	.00	86,744.13
		Unsecured	9,723.46	.00	.00	9,723.46
		Secured Supplemental	249.82	.00	.00	249.82
		Secured Defaulted Master	167.78	.00	.00	167.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	95.51	.00	.00	95.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,980.70	.00	.00	96,980.70
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	836.89	.00	.00	836.89
		Unsecured	94.20	.00	.00	94.20
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.92	.00	.00	.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	936.02	.00	.00	936.02
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	493,454.08	.00	.00	493,454.08
		Unsecured	55,358.94	.00	.00	55,358.94
		Secured Supplemental	1,396.69	.00	.00	1,396.69
		Secured Defaulted Master	929.22	.00	.00	929.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	543.76	.00	.00	543.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551,682.69	.00	.00	551,682.69

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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	20,514.70	.00	.00	20,514.70
		Unsecured	2,300.98	.00	.00	2,300.98
		Secured Supplemental	58.06	.00	.00	58.06
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.61	.00	.00	22.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,934.97	.00	.00	22,934.97
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,282.97	.00	.00	2,282.97
		Unsecured	255.66	.00	.00	255.66
		Secured Supplemental	6.46	.00	.00	6.46
		Secured Defaulted Master	4.29	.00	.00	4.29
		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	2,551.89	.00	.00	2,551.89
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	532.40	.00	.00	532.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	33.84	.00	.00	33.84
		Secured Defaulted Master	34.13	.00	.00	34.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.37	.00	.00	600.37

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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	20.81	.00	.00	20.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.32	.00	.00	1.32
		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	23.47	.00	.00	23.47
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	2.21	.00	.00	2.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.50	.00	.00	2.50
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	443,621.22	.00	.00	443,621.22
		Unsecured	26,272.54	.00	.00	26,272.54
		Secured Supplemental	6,460.29	.00	.00	6,460.29
		Secured Defaulted Master	6,699.14	.00	.00	6,699.14
		Secured Defaulted Supplemental	1,705.19	.00	.00	1,705.19
		Miscellaneous Payment	(2,047.29)	.00	.00	(2,047.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,711.09	.00	.00	482,711.09

Community Redevelopment Agency Accounting System
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
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	18,858.97	.00	.00	18,858.97
		Unsecured	1,116.88	.00	.00	1,116.88
		Secured Supplemental	274.65	.00	.00	274.65
		Secured Defaulted Master	284.79	.00	.00	284.79
		Secured Defaulted Supplemental	72.50	.00	.00	72.50
		Miscellaneous Payment	(87.02)	.00	.00	(87.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,520.77	.00	.00	20,520.77
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	2,084.68	.00	.00	2,084.68
		Unsecured	123.43	.00	.00	123.43
		Secured Supplemental	30.36	.00	.00	30.36
		Secured Defaulted Master	31.49	.00	.00	31.49
		Secured Defaulted Supplemental	8.02	.00	.00	8.02
		Miscellaneous Payment	(9.57)	.00	.00	(9.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.41	.00	.00	2,268.41
		Secured Master	5,589,474.44	.00	.00	5,589,474.44
		Unsecured	497,927.49	.00	.00	497,927.49
		Secured Supplemental	44,668.25	.00	.00	44,668.25
		Secured Defaulted Master	43,008.79	.00	.00	43,008.79
		Secured Defaulted Supplemental	9,396.92	.00	.00	9,396.92
		Miscellaneous Payment	(7,819.74)	.00	.00	(7,819.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.04		6,176,656.15	.00	.00	6,176,656.15

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	290,901.79	.00	.00	290,901.79
		Unsecured	15,701.55	.00	.00	15,701.55
		Secured Supplemental	(653.53)	.00	.00	(653.53)
		Secured Defaulted Master	929.26	.00	.00	929.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	511.15	.00	.00	511.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,390.22	.00	.00	307,390.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.78	.00	.00	72.78
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	(.26)	.00	.00	(.26)
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.76	.00	.00	75.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	111,958.06	.00	.00	111,958.06
		Unsecured	4,427.26	.00	.00	4,427.26
		Secured Supplemental	(389.58)	.00	.00	(389.58)
		Secured Defaulted Master	336.41	.00	.00	336.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	224.06	.00	.00	224.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,556.21	.00	.00	116,556.21

Community Redevelopment Agency Accounting System
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	4,314.03	.00	.00	4,314.03
		Unsecured	170.59	.00	.00	170.59
		Secured Supplemental	(15.01)	.00	.00	(15.01)
		Secured Defaulted Master	12.97	.00	.00	12.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.63	.00	.00	8.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,491.21	.00	.00	4,491.21

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,564.02	.00	.00	1,564.02
		Unsecured	83.56	.00	.00	83.56
		Secured Supplemental	(3.59)	.00	.00	(3.59)
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.77	.00	.00	2.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651.74	.00	.00	1,651.74

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,852.29	.00	.00	8,852.29
		Unsecured	473.01	.00	.00	473.01
		Secured Supplemental	(20.30)	.00	.00	(20.30)
		Secured Defaulted Master	28.21	.00	.00	28.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.63	.00	.00	15.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,348.84	.00	.00	9,348.84

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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	10,325.05	.00	.00	10,325.05
		Unsecured	482.67	.00	.00	482.67
		Secured Supplemental	(29.57)	.00	.00	(29.57)
		Secured Defaulted Master	32.01	.00	.00	32.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.40	.00	.00	19.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,829.56	.00	.00	10,829.56

160.01 CITY-GLENDORA TD #1

		Secured Master	95,004.68	.00	.00	95,004.68
		Unsecured	4,747.98	.00	.00	4,747.98
		Secured Supplemental	(245.90)	.00	.00	(245.90)
		Secured Defaulted Master	298.49	.00	.00	298.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	173.37	.00	.00	173.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,978.62	.00	.00	99,978.62

365.10 THREE VY MWD GLENDORA AREA

		Secured Master	3,968.65	.00	.00	3,968.65
		Unsecured	166.22	.00	.00	166.22
		Secured Supplemental	(13.01)	.00	.00	(13.01)
		Secured Defaulted Master	12.04	.00	.00	12.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.79	.00	.00	7.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,141.69	.00	.00	4,141.69

Community Redevelopment Agency Accounting System
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,665.98	.00	.00	11,665.98
		Unsecured	(1,238.20)	.00	.00	(1,238.20)
		Secured Supplemental	(185.81)	.00	.00	(185.81)
		Secured Defaulted Master	12.73	.00	.00	12.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.11	.00	.00	52.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,306.81	.00	.00	10,306.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,522.08	.00	.00	25,522.08
		Unsecured	(2,708.85)	.00	.00	(2,708.85)
		Secured Supplemental	(406.51)	.00	.00	(406.51)
		Secured Defaulted Master	27.83	.00	.00	27.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	114.00	.00	.00	114.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,548.55	.00	.00	22,548.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	903.05	.00	.00	903.05
		Unsecured	35.71	.00	.00	35.71
		Secured Supplemental	(3.14)	.00	.00	(3.14)
		Secured Defaulted Master	2.71	.00	.00	2.71
		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	940.15	.00	.00	940.15

Community Redevelopment Agency Accounting System
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,792.19	.00	.00	1,792.19
		Unsecured	70.87	.00	.00	70.87
		Secured Supplemental	(6.24)	.00	.00	(6.24)
		Secured Defaulted Master	5.38	.00	.00	5.38
		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	1,865.80	.00	.00	1,865.80
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	15,850.20	.00	.00	15,850.20
		Unsecured	626.78	.00	.00	626.78
		Secured Supplemental	(55.15)	.00	.00	(55.15)
		Secured Defaulted Master	47.63	.00	.00	47.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.72	.00	.00	31.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,501.18	.00	.00	16,501.18
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	413.43	.00	.00	413.43
		Unsecured	16.35	.00	.00	16.35
		Secured Supplemental	(1.44)	.00	.00	(1.44)
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.40	.00	.00	430.40

Community Redevelopment Agency Accounting System
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	130,553.59	.00	.00	130,553.59
		Unsecured	5,162.60	.00	.00	5,162.60
		Secured Supplemental	(454.29)	.00	.00	(454.29)
		Secured Defaulted Master	392.28	.00	.00	392.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.28	.00	.00	261.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,915.46	.00	.00	135,915.46
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	5,549.96	.00	.00	5,549.96
		Unsecured	219.47	.00	.00	219.47
		Secured Supplemental	(19.31)	.00	.00	(19.31)
		Secured Defaulted Master	16.68	.00	.00	16.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.10	.00	.00	11.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,777.90	.00	.00	5,777.90

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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	613.45	.00	.00	613.45
		Unsecured	24.26	.00	.00	24.26
		Secured Supplemental	(2.14)	.00	.00	(2.14)
		Secured Defaulted Master	1.83	.00	.00	1.83
		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	638.62	.00	.00	638.62
		Secured Master	719,825.28	.00	.00	719,825.28
		Unsecured	28,464.71	.00	.00	28,464.71
		Secured Supplemental	(2,504.78)	.00	.00	(2,504.78)
		Secured Defaulted Master	2,162.90	.00	.00	2,162.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,440.61	.00	.00	1,440.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.05		749,388.72	.00	.00	749,388.72

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Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	194,367.90	.00	.00	194,367.90
		Unsecured	7,686.22	.00	.00	7,686.22
		Secured Supplemental	1,597.46	.00	.00	1,597.46
		Secured Defaulted Master	1,116.24	.00	.00	1,116.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	398.41	.00	.00	398.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,166.23	.00	.00	205,166.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.05	.00	.00	46.05
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.84	.00	.00	48.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	71,474.86	.00	.00	71,474.86
		Unsecured	2,733.90	.00	.00	2,733.90
		Secured Supplemental	968.55	.00	.00	968.55
		Secured Defaulted Master	401.21	.00	.00	401.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	167.47	.00	.00	167.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,745.99	.00	.00	75,745.99

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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	2,750.67	.00	.00	2,750.67
		Unsecured	105.76	.00	.00	105.76
		Secured Supplemental	36.69	.00	.00	36.69
		Secured Defaulted Master	15.20	.00	.00	15.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.39	.00	.00	6.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,914.71	.00	.00	2,914.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,042.14	.00	.00	1,042.14
		Unsecured	41.18	.00	.00	41.18
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	5.98	.00	.00	5.98
		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	1,100.22	.00	.00	1,100.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,898.68	.00	.00	5,898.68
		Unsecured	233.20	.00	.00	233.20
		Secured Supplemental	49.64	.00	.00	49.64
		Secured Defaulted Master	33.87	.00	.00	33.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.16	.00	.00	12.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,227.55	.00	.00	6,227.55

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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	6,738.79	.00	.00	6,738.79
		Unsecured	262.47	.00	.00	262.47
		Secured Supplemental	73.03	.00	.00	73.03
		Secured Defaulted Master	38.29	.00	.00	38.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.80	.00	.00	14.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,127.38	.00	.00	7,127.38

160.01	CITY-GLENDORA TD #1					
		Secured Master	62,701.22	.00	.00	62,701.22
		Unsecured	2,457.52	.00	.00	2,457.52
		Secured Supplemental	604.74	.00	.00	604.74
		Secured Defaulted Master	357.82	.00	.00	357.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	133.59	.00	.00	133.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,254.89	.00	.00	66,254.89

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	892.74	.00	.00	892.74
		Unsecured	27.25	.00	.00	27.25
		Secured Supplemental	22.40	.00	.00	22.40
		Secured Defaulted Master	12.96	.00	.00	12.96
		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	956.87	.00	.00	956.87

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	294.78	.00	.00	294.78
		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	3.67	.00	.00	3.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.48	.00	.00	298.48
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	162.04	.00	.00	162.04
		Unsecured	9.07	.00	.00	9.07
		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	171.11	.00	.00	171.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,979.44	.00	.00	3,979.44
		Unsecured	50.64	.00	.00	50.64
		Secured Supplemental	480.15	.00	.00	480.15
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.52	.00	.00	32.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,554.95	.00	.00	4,554.95

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,625.86	.00	.00	8,625.86
		Unsecured	107.88	.00	.00	107.88
		Secured Supplemental	1,035.42	.00	.00	1,035.42
		Secured Defaulted Master	26.32	.00	.00	26.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.09	.00	.00	70.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,865.57	.00	.00	9,865.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	577.30	.00	.00	577.30
		Unsecured	22.07	.00	.00	22.07
		Secured Supplemental	7.81	.00	.00	7.81
		Secured Defaulted Master	3.23	.00	.00	3.23
		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	611.76	.00	.00	611.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,144.56	.00	.00	1,144.56
		Unsecured	43.78	.00	.00	43.78
		Secured Supplemental	15.50	.00	.00	15.50
		Secured Defaulted Master	6.42	.00	.00	6.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.69	.00	.00	2.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.95	.00	.00	1,212.95

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
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,777.01	.00	.00	6,777.01
		Unsecured	330.47	.00	.00	330.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.41	.00	.00	14.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,121.89	.00	.00	7,121.89
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	176.52	.00	.00	176.52
		Unsecured	8.59	.00	.00	8.59
		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	185.49	.00	.00	185.49
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,076.79	.00	.00	4,076.79
		Unsecured	69.01	.00	.00	69.01
		Secured Supplemental	167.33	.00	.00	167.33
		Secured Defaulted Master	69.32	.00	.00	69.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.33	.00	.00	11.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,393.78	.00	.00	4,393.78

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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	39.55	.00	.00	39.55
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.62	.00	.00	42.62
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	38,495.80	.00	.00	38,495.80
		Unsecured	2,064.39	.00	.00	2,064.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,560.19	.00	.00	40,560.19
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,668.04	.00	.00	1,668.04
		Unsecured	89.45	.00	.00	89.45
		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	1,757.49	.00	.00	1,757.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	194.52	.00	.00	194.52
		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	.00	.00	.00	.00
		Total Adj Gross Coll	204.95	.00	.00	204.95
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	30,590.80	.00	.00	30,590.80
		Unsecured	517.84	.00	.00	517.84
		Secured Supplemental	1,255.49	.00	.00	1,255.49
		Secured Defaulted Master	520.08	.00	.00	520.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	85.01	.00	.00	85.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,969.22	.00	.00	32,969.22
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	1,198.87	.00	.00	1,198.87
		Unsecured	20.31	.00	.00	20.31
		Secured Supplemental	49.23	.00	.00	49.23
		Secured Defaulted Master	20.39	.00	.00	20.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.34	.00	.00	3.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292.14	.00	.00	1,292.14

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
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	133.57	.00	.00	133.57
		Unsecured	2.25	.00	.00	2.25
		Secured Supplemental	5.46	.00	.00	5.46
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.91	.00	.00	143.91
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	15,557.70	.00	.00	15,557.70
		Unsecured	562.64	.00	.00	562.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	118.78	.00	.00	118.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,239.12	.00	.00	16,239.12
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	661.77	.00	.00	661.77
		Unsecured	23.90	.00	.00	23.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	690.73	.00	.00	690.73

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
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	73.71	.00	.00	73.71
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.92	.00	.00	76.92
		Secured Master	460,341.68	.00	.00	460,341.68
		Unsecured	17,485.35	.00	.00	17,485.35
		Secured Supplemental	6,379.92	.00	.00	6,379.92
		Secured Defaulted Master	2,642.73	.00	.00	2,642.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,086.27	.00	.00	1,086.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		487,935.95	.00	.00	487,935.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,198,452.02	.00	.00	4,198,452.02
		Unsecured	109,623.98	.00	.00	109,623.98
		Secured Supplemental	46,370.68	.00	.00	46,370.68
		Secured Defaulted Master	65,484.69	.00	.00	65,484.69
		Secured Defaulted Supplemental	11,046.82	.00	.00	11,046.82
		Miscellaneous Payment	3,851.59	.00	.00	3,851.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,434,829.78	.00	.00	4,434,829.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,054.23	.00	.00	1,054.23
		Unsecured	30.31	.00	.00	30.31
		Secured Supplemental	17.07	.00	.00	17.07
		Secured Defaulted Master	16.64	.00	.00	16.64
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,123.10	.00	.00	1,123.10
3.01	L A COUNTY LIBRARY					
		Secured Master	255,981.52	.00	.00	255,981.52
		Unsecured	7,008.99	.00	.00	7,008.99
		Secured Supplemental	3,461.94	.00	.00	3,461.94
		Secured Defaulted Master	4,016.38	.00	.00	4,016.38
		Secured Defaulted Supplemental	771.66	.00	.00	771.66
		Miscellaneous Payment	268.16	.00	.00	268.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,508.65	.00	.00	271,508.65

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	1,620,447.53	.00	.00	1,620,447.53
		Unsecured	46,585.82	.00	.00	46,585.82
		Secured Supplemental	26,244.99	.00	.00	26,244.99
		Secured Defaulted Master	25,586.57	.00	.00	25,586.57
		Secured Defaulted Supplemental	5,553.97	.00	.00	5,553.97
		Miscellaneous Payment	1,927.03	.00	.00	1,927.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,726,345.91	.00	.00	1,726,345.91
7.31	L A C FIRE-FFW					
		Secured Master	65,741.06	.00	.00	65,741.06
		Unsecured	1,889.48	.00	.00	1,889.48
		Secured Supplemental	1,064.97	.00	.00	1,064.97
		Secured Defaulted Master	1,037.83	.00	.00	1,037.83
		Secured Defaulted Supplemental	225.26	.00	.00	225.26
		Miscellaneous Payment	78.33	.00	.00	78.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,036.93	.00	.00	70,036.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,592.21	.00	.00	22,592.21
		Unsecured	592.19	.00	.00	592.19
		Secured Supplemental	253.99	.00	.00	253.99
		Secured Defaulted Master	352.55	.00	.00	352.55
		Secured Defaulted Supplemental	60.15	.00	.00	60.15
		Miscellaneous Payment	20.94	.00	.00	20.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,872.03	.00	.00	23,872.03

Community Redevelopment Agency Accounting System
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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	127,868.80	.00	.00	127,868.80
		Unsecured	3,351.69	.00	.00	3,351.69
		Secured Supplemental	1,437.33	.00	.00	1,437.33
		Secured Defaulted Master	1,995.36	.00	.00	1,995.36
		Secured Defaulted Supplemental	340.36	.00	.00	340.36
		Miscellaneous Payment	118.50	.00	.00	118.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,112.04	.00	.00	135,112.04
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	21,410.57	.00	.00	21,410.57
		Unsecured	596.96	.00	.00	596.96
		Secured Supplemental	310.41	.00	.00	310.41
		Secured Defaulted Master	336.70	.00	.00	336.70
		Secured Defaulted Supplemental	67.78	.00	.00	67.78
		Miscellaneous Payment	23.55	.00	.00	23.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,745.97	.00	.00	22,745.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,678.11	.00	.00	4,678.11
		Unsecured	123.80	.00	.00	123.80
		Secured Supplemental	54.82	.00	.00	54.82
		Secured Defaulted Master	73.09	.00	.00	73.09
		Secured Defaulted Supplemental	12.80	.00	.00	12.80
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,947.06	.00	.00	4,947.06

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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	149,070.12	.00	.00	149,070.12
		Unsecured	4,093.32	.00	.00	4,093.32
		Secured Supplemental	2,038.80	.00	.00	2,038.80
		Secured Defaulted Master	2,339.80	.00	.00	2,339.80
		Secured Defaulted Supplemental	452.89	.00	.00	452.89
		Miscellaneous Payment	157.39	.00	.00	157.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,152.32	.00	.00	158,152.32

163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	503,134.27	.00	.00	503,134.27
		Unsecured	13,617.04	.00	.00	13,617.04
		Secured Supplemental	6,493.42	.00	.00	6,493.42
		Secured Defaulted Master	7,882.57	.00	.00	7,882.57
		Secured Defaulted Supplemental	1,468.67	.00	.00	1,468.67
		Miscellaneous Payment	510.64	.00	.00	510.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,106.61	.00	.00	533,106.61

163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	220,661.79	.00	.00	220,661.79
		Unsecured	6,147.87	.00	.00	6,147.87
		Secured Supplemental	2,973.64	.00	.00	2,973.64
		Secured Defaulted Master	3,506.66	.00	.00	3,506.66
		Secured Defaulted Supplemental	677.98	.00	.00	677.98
		Miscellaneous Payment	224.52	.00	.00	224.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,192.46	.00	.00	234,192.46

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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	1,700.11	.00	.00	1,700.11
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	25.99	.00	.00	25.99
		Secured Defaulted Master	26.76	.00	.00	26.76
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808.44	.00	.00	1,808.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	169,319.75	.00	.00	169,319.75
		Unsecured	9,283.22	.00	.00	9,283.22
		Secured Supplemental	11,342.03	.00	.00	11,342.03
		Secured Defaulted Master	2,997.82	.00	.00	2,997.82
		Secured Defaulted Supplemental	1,912.07	.00	.00	1,912.07
		Miscellaneous Payment	655.11	.00	.00	655.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,510.00	.00	.00	195,510.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	337,220.43	.00	.00	337,220.43
		Unsecured	18,464.21	.00	.00	18,464.21
		Secured Supplemental	22,592.92	.00	.00	22,592.92
		Secured Defaulted Master	5,964.10	.00	.00	5,964.10
		Secured Defaulted Supplemental	3,802.90	.00	.00	3,802.90
		Miscellaneous Payment	1,308.67	.00	.00	1,308.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389,353.23	.00	.00	389,353.23

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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	13,070.52	.00	.00	13,070.52
		Unsecured	375.77	.00	.00	375.77
		Secured Supplemental	211.68	.00	.00	211.68
		Secured Defaulted Master	206.38	.00	.00	206.38
		Secured Defaulted Supplemental	44.81	.00	.00	44.81
		Miscellaneous Payment	15.55	.00	.00	15.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,924.71	.00	.00	13,924.71
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,940.19	.00	.00	25,940.19
		Unsecured	745.73	.00	.00	745.73
		Secured Supplemental	420.15	.00	.00	420.15
		Secured Defaulted Master	409.59	.00	.00	409.59
		Secured Defaulted Supplemental	88.90	.00	.00	88.90
		Miscellaneous Payment	30.86	.00	.00	30.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,635.42	.00	.00	27,635.42
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	234,318.64	.00	.00	234,318.64
		Unsecured	6,736.37	.00	.00	6,736.37
		Secured Supplemental	3,795.06	.00	.00	3,795.06
		Secured Defaulted Master	3,699.83	.00	.00	3,699.83
		Secured Defaulted Supplemental	803.12	.00	.00	803.12
		Miscellaneous Payment	278.65	.00	.00	278.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,631.67	.00	.00	249,631.67

Community Redevelopment Agency Accounting System
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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	1,571,069.66	.00	.00	1,571,069.66
		Unsecured	45,166.19	.00	.00	45,166.19
		Secured Supplemental	25,445.32	.00	.00	25,445.32
		Secured Defaulted Master	24,806.88	.00	.00	24,806.88
		Secured Defaulted Supplemental	5,384.74	.00	.00	5,384.74
		Miscellaneous Payment	1,868.30	.00	.00	1,868.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,673,741.09	.00	.00	1,673,741.09
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	55,097.34	.00	.00	55,097.34
		Unsecured	1,583.99	.00	.00	1,583.99
		Secured Supplemental	892.33	.00	.00	892.33
		Secured Defaulted Master	869.98	.00	.00	869.98
		Secured Defaulted Supplemental	188.84	.00	.00	188.84
		Miscellaneous Payment	65.51	.00	.00	65.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,697.99	.00	.00	58,697.99

Community Redevelopment Agency Accounting System
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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	15,776.31	.00	.00	15,776.31
		Unsecured	453.54	.00	.00	453.54
		Secured Supplemental	255.52	.00	.00	255.52
		Secured Defaulted Master	249.09	.00	.00	249.09
		Secured Defaulted Supplemental	54.06	.00	.00	54.06
		Miscellaneous Payment	18.76	.00	.00	18.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,807.28	.00	.00	16,807.28
		Secured Master	9,614,605.18	.00	.00	9,614,605.18
		Unsecured	276,518.55	.00	.00	276,518.55
		Secured Supplemental	155,703.06	.00	.00	155,703.06
		Secured Defaulted Master	151,859.27	.00	.00	151,859.27
		Secured Defaulted Supplemental	32,966.96	.00	.00	32,966.96
		Miscellaneous Payment	11,429.67	.00	.00	11,429.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 163.01		10,243,082.69	.00	.00	10,243,082.69

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	441,956.43	.00	.00	441,956.43
		Unsecured	11,948.61	.00	.00	11,948.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(330.56)	.00	.00	(330.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,574.48	.00	.00	453,574.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	111.03	.00	.00	111.03
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.59	.00	.00	113.59
3.01	L A COUNTY LIBRARY					
		Secured Master	26,974.44	.00	.00	26,974.44
		Unsecured	691.29	.00	.00	691.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.00)	.00	.00	(24.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,641.73	.00	.00	27,641.73

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
7.31	L A C FIRE-FFW	Secured Master	7,286.65	.00	.00	7,286.65
		Unsecured	175.71	.00	.00	175.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	7,454.77	.00	.00	7,454.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,381.10	.00	.00	2,381.10
		Unsecured	64.09	.00	.00	64.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.81)	.00	.00	(1.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443.38	.00	.00	2,443.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,476.88	.00	.00	13,476.88
		Unsecured	362.78	.00	.00	362.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.23)	.00	.00	(10.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,829.43	.00	.00	13,829.43

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	338.11	.00	.00	338.11
		Unsecured	9.06	.00	.00	9.06
		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	346.92	.00	.00	346.92
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	16,183.58	.00	.00	16,183.58
		Unsecured	431.26	.00	.00	431.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	16,602.10	.00	.00	16,602.10
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	108,414.01	.00	.00	108,414.01
		Unsecured	2,829.58	.00	.00	2,829.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.28)	.00	.00	(91.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,152.31	.00	.00	111,152.31

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	179.13	.00	.00	179.13
		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	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.36	.00	.00	183.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,873.17	.00	.00	17,873.17
		Unsecured	(85.41)	.00	.00	(85.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.55)	.00	.00	(70.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,717.21	.00	.00	17,717.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,664.81	.00	.00	38,664.81
		Unsecured	(184.77)	.00	.00	(184.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(152.61)	.00	.00	(152.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,327.43	.00	.00	38,327.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,377.00	.00	.00	1,377.00
		Unsecured	33.21	.00	.00	33.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,408.78	.00	.00	1,408.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,732.87	.00	.00	2,732.87
		Unsecured	65.90	.00	.00	65.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	2,795.92	.00	.00	2,795.92
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	64,036.82	.00	.00	64,036.82
		Unsecured	1,544.22	.00	.00	1,544.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.70)	.00	.00	(66.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,514.34	.00	.00	65,514.34

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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
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	7,982.75	.00	.00	7,982.75
		Unsecured	192.50	.00	.00	192.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.31)	.00	.00	(8.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,166.94	.00	.00	8,166.94
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	916.92	.00	.00	916.92
		Unsecured	22.11	.00	.00	22.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.96)	.00	.00	(.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.07	.00	.00	938.07
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	99,594.21	.00	.00	99,594.21
		Unsecured	2,401.67	.00	.00	2,401.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.74)	.00	.00	(103.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,892.14	.00	.00	101,892.14

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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	44,461.58	.00	.00	44,461.58
		Unsecured	1,072.17	.00	.00	1,072.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.31)	.00	.00	(46.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,487.44	.00	.00	45,487.44
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	29,073.57	.00	.00	29,073.57
		Unsecured	701.10	.00	.00	701.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.28)	.00	.00	(30.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,744.39	.00	.00	29,744.39
		Secured Master	924,015.06	.00	.00	924,015.06
		Unsecured	22,282.17	.00	.00	22,282.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(962.50)	.00	.00	(962.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.03		945,334.73	.00	.00	945,334.73

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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	7,167,799.74	.00	.00	7,167,799.74
		Unsecured	143,961.01	.00	448,950.37	592,911.38
		Secured Supplemental	167,552.46	.00	.00	167,552.46
		Secured Defaulted Master	80,849.34	.00	.00	80,849.34
		Secured Defaulted Supplemental	6,729.09	.00	.00	6,729.09
		Miscellaneous Payment	15,222.60	.00	174.43	15,397.03
		Manual Adjustment	(319.45)	.00	.00	(319.45)
		Total Adj Gross Coll	7,581,794.79	.00	449,124.80	8,030,919.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,839.52	.00	.00	1,839.52
		Unsecured	43.31	.00	.00	43.31
		Secured Supplemental	58.78	.00	.00	58.78
		Secured Defaulted Master	21.51	.00	.00	21.51
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Miscellaneous Payment	3.01	.00	.00	3.01
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,968.39	.00	.00	1,968.39
3.01	L A COUNTY LIBRARY					
		Secured Master	445,891.82	.00	.00	445,891.82
		Unsecured	9,783.31	.00	.00	9,783.31
		Secured Supplemental	12,199.25	.00	.00	12,199.25
		Secured Defaulted Master	5,068.52	.00	.00	5,068.52
		Secured Defaulted Supplemental	488.17	.00	.00	488.17
		Miscellaneous Payment	832.10	.00	.00	832.10
		Manual Adjustment	(19.98)	.00	.00	(19.98)
		Total Adj Gross Coll	474,243.19	.00	.00	474,243.19

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	329,929.98	.00	.00	329,929.98
		Unsecured	11,480.05	.00	.00	11,480.05
		Secured Supplemental	2,041.26	.00	.00	2,041.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.02)	.00	.00	(123.02)
		Manual Adjustment	(14.47)	.00	.00	(14.47)
		Total Adj Gross Coll	343,313.80	.00	.00	343,313.80
7.31	L A C FIRE-FFW					
		Secured Master	117,363.17	.00	.00	117,363.17
		Unsecured	2,728.98	.00	.00	2,728.98
		Secured Supplemental	3,844.63	.00	.00	3,844.63
		Secured Defaulted Master	1,413.07	.00	.00	1,413.07
		Secured Defaulted Supplemental	154.52	.00	.00	154.52
		Miscellaneous Payment	199.24	.00	.00	199.24
		Manual Adjustment	(5.30)	.00	.00	(5.30)
		Total Adj Gross Coll	125,698.31	.00	.00	125,698.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,280.37	.00	.00	39,280.37
		Unsecured	807.85	.00	.00	807.85
		Secured Supplemental	919.93	.00	.00	919.93
		Secured Defaulted Master	434.98	.00	.00	434.98
		Secured Defaulted Supplemental	36.81	.00	.00	36.81
		Miscellaneous Payment	81.12	.00	.00	81.12
		Manual Adjustment	(1.75)	.00	.00	(1.75)
		Total Adj Gross Coll	41,559.31	.00	.00	41,559.31

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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	222,325.45	.00	.00	222,325.45
		Unsecured	4,572.45	.00	.00	4,572.45
		Secured Supplemental	5,206.14	.00	.00	5,206.14
		Secured Defaulted Master	2,461.57	.00	.00	2,461.57
		Secured Defaulted Supplemental	208.38	.00	.00	208.38
		Miscellaneous Payment	459.20	.00	.00	459.20
		Manual Adjustment	(9.91)	.00	.00	(9.91)
		Total Adj Gross Coll	235,223.28	.00	.00	235,223.28
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	5,608.32	.00	.00	5,608.32
		Unsecured	116.07	.00	.00	116.07
		Secured Supplemental	132.13	.00	.00	132.13
		Secured Defaulted Master	62.03	.00	.00	62.03
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	11.35	.00	.00	11.35
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	5,934.92	.00	.00	5,934.92
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	267,090.76	.00	.00	267,090.76
		Unsecured	5,570.39	.00	.00	5,570.39
		Secured Supplemental	6,476.01	.00	.00	6,476.01
		Secured Defaulted Master	2,973.85	.00	.00	2,973.85
		Secured Defaulted Supplemental	259.18	.00	.00	259.18
		Miscellaneous Payment	540.48	.00	.00	540.48
		Manual Adjustment	(11.92)	.00	.00	(11.92)
		Total Adj Gross Coll	282,898.75	.00	.00	282,898.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,727,328.21	.00	.00	1,727,328.21
		Unsecured	35,861.01	.00	.00	35,861.01
		Secured Supplemental	46,504.41	.00	.00	46,504.41
		Secured Defaulted Master	20,163.27	.00	.00	20,163.27
		Secured Defaulted Supplemental	1,857.69	.00	.00	1,857.69
		Miscellaneous Payment	3,488.92	.00	.00	3,488.92
		Manual Adjustment	(77.32)	.00	.00	(77.32)
		Total Adj Gross Coll	1,835,126.19	.00	.00	1,835,126.19

164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	448,950.37	448,950.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	174.43	174.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	449,124.80	449,124.80

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,965.60	.00	.00	2,965.60
		Unsecured	68.21	.00	.00	68.21
		Secured Supplemental	90.10	.00	.00	90.10
		Secured Defaulted Master	34.36	.00	.00	34.36
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Miscellaneous Payment	5.09	.00	.00	5.09
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	3,166.86	.00	.00	3,166.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	311,786.21	.00	.00	311,786.21
		Unsecured	16,584.70	.00	.00	16,584.70
		Secured Supplemental	35,882.51	.00	.00	35,882.51
		Secured Defaulted Master	5,563.62	.00	.00	5,563.62
		Secured Defaulted Supplemental	1,432.05	.00	.00	1,432.05
		Miscellaneous Payment	(809.43)	.00	.00	(809.43)
		Manual Adjustment	(15.61)	.00	.00	(15.61)
		Total Adj Gross Coll	370,424.05	.00	.00	370,424.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	667,180.19	.00	.00	667,180.19
		Unsecured	35,049.77	.00	.00	35,049.77
		Secured Supplemental	77,396.55	.00	.00	77,396.55
		Secured Defaulted Master	12,035.75	.00	.00	12,035.75
		Secured Defaulted Supplemental	3,097.93	.00	.00	3,097.93
		Miscellaneous Payment	(1,737.33)	.00	.00	(1,737.33)
		Manual Adjustment	(33.41)	.00	.00	(33.41)
		Total Adj Gross Coll	792,989.45	.00	.00	792,989.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,816.01	.00	.00	22,816.01
		Unsecured	537.15	.00	.00	537.15
		Secured Supplemental	729.05	.00	.00	729.05
		Secured Defaulted Master	267.20	.00	.00	267.20
		Secured Defaulted Supplemental	29.18	.00	.00	29.18
		Miscellaneous Payment	37.29	.00	.00	37.29
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	24,414.85	.00	.00	24,414.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	45,281.70	.00	.00	45,281.70
		Unsecured	1,066.05	.00	.00	1,066.05
		Secured Supplemental	1,446.91	.00	.00	1,446.91
		Secured Defaulted Master	530.28	.00	.00	530.28
		Secured Defaulted Supplemental	57.89	.00	.00	57.89
		Miscellaneous Payment	73.96	.00	.00	73.96
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	48,454.75	.00	.00	48,454.75
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	441,165.96	.00	.00	441,165.96
		Unsecured	16,963.33	.00	224,475.19	241,438.52
		Secured Supplemental	9,107.47	.00	.00	9,107.47
		Secured Defaulted Master	9,110.60	.00	.00	9,110.60
		Secured Defaulted Supplemental	1,075.97	.00	.00	1,075.97
		Miscellaneous Payment	2,175.98	.00	87.22	2,263.20
		Manual Adjustment	(20.21)	.00	.00	(20.21)
		Total Adj Gross Coll	479,579.10	.00	224,562.41	704,141.51
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	54,995.16	.00	.00	54,995.16
		Unsecured	2,114.63	.00	.00	2,114.63
		Secured Supplemental	1,135.32	.00	.00	1,135.32
		Secured Defaulted Master	1,135.69	.00	.00	1,135.69
		Secured Defaulted Supplemental	134.12	.00	.00	134.12
		Miscellaneous Payment	271.24	.00	.00	271.24
		Manual Adjustment	(2.52)	.00	.00	(2.52)
		Total Adj Gross Coll	59,783.64	.00	.00	59,783.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	6,316.93	.00	.00	6,316.93
		Unsecured	242.90	.00	.00	242.90
		Secured Supplemental	130.41	.00	.00	130.41
		Secured Defaulted Master	130.46	.00	.00	130.46
		Secured Defaulted Supplemental	15.42	.00	.00	15.42
		Miscellaneous Payment	31.14	.00	.00	31.14
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	6,866.97	.00	.00	6,866.97
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	216,568.39	.00	.00	216,568.39
		Unsecured	(3,329.26)	.00	.00	(3,329.26)
		Secured Supplemental	9,083.47	.00	.00	9,083.47
		Secured Defaulted Master	2,549.20	.00	.00	2,549.20
		Secured Defaulted Supplemental	70.12	.00	.00	70.12
		Miscellaneous Payment	(1,130.70)	.00	.00	(1,130.70)
		Manual Adjustment	(9.43)	.00	.00	(9.43)
		Total Adj Gross Coll	223,801.79	.00	.00	223,801.79
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	23,319.82	.00	.00	23,319.82
		Unsecured	(358.49)	.00	.00	(358.49)
		Secured Supplemental	978.09	.00	.00	978.09
		Secured Defaulted Master	274.49	.00	.00	274.49
		Secured Defaulted Supplemental	7.55	.00	.00	7.55
		Miscellaneous Payment	(121.75)	.00	.00	(121.75)
		Manual Adjustment	(1.02)	.00	.00	(1.02)
		Total Adj Gross Coll	24,098.69	.00	.00	24,098.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	3,226.19	.00	.00	3,226.19
		Unsecured	(49.58)	.00	.00	(49.58)
		Secured Supplemental	135.31	.00	.00	135.31
		Secured Defaulted Master	37.98	.00	.00	37.98
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(16.85)	.00	.00	(16.85)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	3,333.95	.00	.00	3,333.95
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	29,003.64	.00	.00	29,003.64
		Unsecured	751.81	.00	.00	751.81
		Secured Supplemental	1,335.05	.00	.00	1,335.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	31,094.18	.00	.00	31,094.18
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,785.34	.00	.00	3,785.34
		Unsecured	98.12	.00	.00	98.12
		Secured Supplemental	174.24	.00	.00	174.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	4,058.18	.00	.00	4,058.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	426.64	.00	.00	426.64
		Unsecured	11.06	.00	.00	11.06
		Secured Supplemental	19.64	.00	.00	19.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	457.39	.00	.00	457.39

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,060,122.42	.00	.00	1,060,122.42
		Unsecured	22,501.26	.00	224,475.18	246,976.44
		Secured Supplemental	30,035.69	.00	.00	30,035.69
		Secured Defaulted Master	18,039.12	.00	.00	18,039.12
		Secured Defaulted Supplemental	1,779.85	.00	.00	1,779.85
		Miscellaneous Payment	1,675.60	.00	87.21	1,762.81
		Manual Adjustment	(47.79)	.00	.00	(47.79)
		Total Adj Gross Coll	1,134,106.15	.00	224,562.39	1,358,668.54

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	473,267.53	.00	.00	473,267.53
		Unsecured	10,045.18	.00	.00	10,045.18
		Secured Supplemental	13,408.74	.00	.00	13,408.74
		Secured Defaulted Master	8,053.16	.00	.00	8,053.16
		Secured Defaulted Supplemental	794.56	.00	.00	794.56
		Miscellaneous Payment	748.04	.00	.00	748.04
		Manual Adjustment	(21.33)	.00	.00	(21.33)
		Total Adj Gross Coll	506,295.88	.00	.00	506,295.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	481,726.82	.00	.00	481,726.82
		Unsecured	11,421.56	.00	.00	11,421.56
		Secured Supplemental	15,393.00	.00	.00	15,393.00
		Secured Defaulted Master	5,641.41	.00	.00	5,641.41
		Secured Defaulted Supplemental	615.92	.00	.00	615.92
		Miscellaneous Payment	787.03	.00	.00	787.03
		Manual Adjustment	(21.72)	.00	.00	(21.72)
		Total Adj Gross Coll	515,564.02	.00	.00	515,564.02
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.COLLE.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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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(598.17)	.00	.00	(598.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	598.17	.00	.00	598.17
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	(3.37)	.00	.00	(3.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.37	.00	.00	3.37
		Total Adj Gross Coll	.00	.00	.00	.00

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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
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	1,150,983.18	.00	.00	1,150,983.18
		Unsecured	32,426.85	.00	.00	32,426.85
		Secured Supplemental	44,267.08	.00	.00	44,267.08
		Secured Defaulted Master	2,508.73	.00	.00	2,508.73
		Secured Defaulted Supplemental	643.72	.00	.00	643.72
		Miscellaneous Payment	1,990.73	.00	.00	1,990.73
		Manual Adjustment	(51.94)	.00	.00	(51.94)
		Total Adj Gross Coll	1,232,768.35	.00	.00	1,232,768.35
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	57,733.38	.00	.00	57,733.38
		Unsecured	1,626.54	.00	.00	1,626.54
		Secured Supplemental	2,220.44	.00	.00	2,220.44
		Secured Defaulted Master	125.85	.00	.00	125.85
		Secured Defaulted Supplemental	32.29	.00	.00	32.29
		Miscellaneous Payment	99.86	.00	.00	99.86
		Manual Adjustment	(2.61)	.00	.00	(2.61)
		Total Adj Gross Coll	61,835.75	.00	.00	61,835.75

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	7,071.08	.00	.00	7,071.08
		Unsecured	199.21	.00	.00	199.21
		Secured Supplemental	271.96	.00	.00	271.96
		Secured Defaulted Master	15.41	.00	.00	15.41
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Miscellaneous Payment	12.23	.00	.00	12.23
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	7,573.53	.00	.00	7,573.53
		Secured Master	15,384,199.53	.00	.00	15,384,199.53
		Unsecured	362,201.96	.00	1,346,851.11	1,709,053.07
		Secured Supplemental	488,176.03	.00	.00	488,176.03
		Secured Defaulted Master	179,501.45	.00	.00	179,501.45
		Secured Defaulted Supplemental	19,536.65	.00	.00	19,536.65
		Miscellaneous Payment	24,812.84	.00	523.29	25,336.13
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		16,458,428.46	.00	1,347,374.40	17,805,802.86

Community Redevelopment Agency Accounting System
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,100,601.33	.00	.00	2,100,601.33
		Unsecured	777,696.46	.00	.00	777,696.46
		Secured Supplemental	26,095.06	.00	.00	26,095.06
		Secured Defaulted Master	22,217.07	.00	.00	22,217.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,054.37	.00	.00	6,054.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,932,664.29	.00	.00	2,932,664.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	635.94	.00	.00	635.94
		Unsecured	179.77	.00	.00	179.77
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	6.56	.00	.00	6.56
		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	836.67	.00	.00	836.67
3.01	L A COUNTY LIBRARY					
		Secured Master	145,778.16	.00	.00	145,778.16
		Unsecured	127.46	.00	.00	127.46
		Secured Supplemental	2,630.90	.00	.00	2,630.90
		Secured Defaulted Master	1,478.74	.00	.00	1,478.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	610.41	.00	.00	610.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,625.67	.00	.00	150,625.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	41,717.09	.00	.00	41,717.09
		Unsecured	11,792.23	.00	.00	11,792.23
		Secured Supplemental	766.27	.00	.00	766.27
		Secured Defaulted Master	430.70	.00	.00	430.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	177.78	.00	.00	177.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,884.07	.00	.00	54,884.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,154.09	.00	.00	14,154.09
		Unsecured	4,351.69	.00	.00	4,351.69
		Secured Supplemental	194.70	.00	.00	194.70
		Secured Defaulted Master	148.48	.00	.00	148.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.18	.00	.00	45.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,894.14	.00	.00	18,894.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	80,112.27	.00	.00	80,112.27
		Unsecured	24,631.17	.00	.00	24,631.17
		Secured Supplemental	1,101.84	.00	.00	1,101.84
		Secured Defaulted Master	840.45	.00	.00	840.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	255.64	.00	.00	255.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,941.37	.00	.00	106,941.37
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,359.38	.00	.00	1,359.38
		Unsecured	432.08	.00	.00	432.08
		Secured Supplemental	16.07	.00	.00	16.07
		Secured Defaulted Master	14.34	.00	.00	14.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.73	.00	.00	3.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,825.60	.00	.00	1,825.60
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	95,862.83	.00	.00	95,862.83
		Unsecured	29,251.39	.00	.00	29,251.39
		Secured Supplemental	1,359.88	.00	.00	1,359.88
		Secured Defaulted Master	1,004.22	.00	.00	1,004.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	315.52	.00	.00	315.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,793.84	.00	.00	127,793.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
148.01	CITY-EL SEGUNDO TD #1	Secured Master	(5,743.82)	.00	.00	(5,743.82)
		Unsecured	91,907.62	.00	.00	91,907.62
		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	86,163.80	.00	.00	86,163.80

164.01	CITY-HAWTHORNE TD #1	Secured Master	589,057.28	.00	.00	589,057.28
		Unsecured	523.20	.00	.00	523.20
		Secured Supplemental	10,147.99	.00	.00	10,147.99
		Secured Defaulted Master	5,991.58	.00	.00	5,991.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,354.46	.00	.00	2,354.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,074.51	.00	.00	608,074.51

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,033.16	.00	.00	1,033.16
		Unsecured	296.94	.00	.00	296.94
		Secured Supplemental	18.07	.00	.00	18.07
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.18	.00	.00	4.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363.06	.00	.00	1,363.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	55,489.11	.00	.00	55,489.11
		Unsecured	(8,380.98)	.00	.00	(8,380.98)
		Secured Supplemental	5,499.45	.00	.00	5,499.45
		Secured Defaulted Master	411.09	.00	.00	411.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,275.94	.00	.00	1,275.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,294.61	.00	.00	54,294.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	117,262.52	.00	.00	117,262.52
		Unsecured	(17,711.14)	.00	.00	(17,711.14)
		Secured Supplemental	11,621.73	.00	.00	11,621.73
		Secured Defaulted Master	868.74	.00	.00	868.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,696.38	.00	.00	2,696.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,738.23	.00	.00	114,738.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,887.40	.00	.00	7,887.40
		Unsecured	2,229.54	.00	.00	2,229.54
		Secured Supplemental	144.88	.00	.00	144.88
		Secured Defaulted Master	81.43	.00	.00	81.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.62	.00	.00	33.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,376.87	.00	.00	10,376.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,653.71	.00	.00	15,653.71
		Unsecured	4,424.86	.00	.00	4,424.86
		Secured Supplemental	287.53	.00	.00	287.53
		Secured Defaulted Master	161.61	.00	.00	161.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.71	.00	.00	66.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,594.42	.00	.00	20,594.42
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	166,531.25	.00	.00	166,531.25
		Unsecured	47,073.64	.00	.00	47,073.64
		Secured Supplemental	3,058.87	.00	.00	3,058.87
		Secured Defaulted Master	1,719.30	.00	.00	1,719.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	709.70	.00	.00	709.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,092.76	.00	.00	219,092.76
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,112,733.47	.00	.00	1,112,733.47
		Unsecured	314,538.03	.00	.00	314,538.03
		Secured Supplemental	20,438.89	.00	.00	20,438.89
		Secured Defaulted Master	11,488.07	.00	.00	11,488.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,742.08	.00	.00	4,742.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,463,940.54	.00	.00	1,463,940.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	55,814.78	.00	.00	55,814.78
		Unsecured	15,777.25	.00	.00	15,777.25
		Secured Supplemental	1,025.21	.00	.00	1,025.21
		Secured Defaulted Master	576.25	.00	.00	576.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	237.87	.00	.00	237.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,431.36	.00	.00	73,431.36
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	6,836.01	.00	.00	6,836.01
		Unsecured	1,932.34	.00	.00	1,932.34
		Secured Supplemental	125.56	.00	.00	125.56
		Secured Defaulted Master	70.58	.00	.00	70.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.13	.00	.00	29.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,993.62	.00	.00	8,993.62
		Secured Master	4,602,775.96	.00	.00	4,602,775.96
		Unsecured	1,301,073.55	.00	.00	1,301,073.55
		Secured Supplemental	84,544.59	.00	.00	84,544.59
		Secured Defaulted Master	47,519.92	.00	.00	47,519.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,615.41	.00	.00	19,615.41
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		6,055,529.43	.00	.00	6,055,529.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	1,782,289.03	.00	.00	1,782,289.03
		Unsecured	8,476.36	.00	.00	8,476.36
		Secured Supplemental	3,447.75	.00	.00	3,447.75
		Secured Defaulted Master	81,973.39	.00	.00	81,973.39
		Secured Defaulted Supplemental	6,857.40	.00	.00	6,857.40
		Miscellaneous Payment	1,080.37	.00	.00	1,080.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,884,124.30	.00	.00	1,884,124.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	442.71	.00	.00	442.71
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	20.57	.00	.00	20.57
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.33	.00	.00	469.33
3.01	L A COUNTY LIBRARY					
		Secured Master	108,075.82	.00	.00	108,075.82
		Unsecured	499.70	.00	.00	499.70
		Secured Supplemental	265.77	.00	.00	265.77
		Secured Defaulted Master	4,994.00	.00	.00	4,994.00
		Secured Defaulted Supplemental	486.38	.00	.00	486.38
		Miscellaneous Payment	83.28	.00	.00	83.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,404.95	.00	.00	114,404.95

Community Redevelopment Agency Accounting System
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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	680,734.39	.00	.00	680,734.39
		Unsecured	3,049.21	.00	.00	3,049.21
		Secured Supplemental	2,062.95	.00	.00	2,062.95
		Secured Defaulted Master	31,615.10	.00	.00	31,615.10
		Secured Defaulted Supplemental	3,547.73	.00	.00	3,547.73
		Miscellaneous Payment	646.40	.00	.00	646.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721,655.78	.00	.00	721,655.78
7.31	L A C FIRE-FFW					
		Secured Master	26,133.00	.00	.00	26,133.00
		Unsecured	117.06	.00	.00	117.06
		Secured Supplemental	79.20	.00	.00	79.20
		Secured Defaulted Master	1,213.68	.00	.00	1,213.68
		Secured Defaulted Supplemental	136.19	.00	.00	136.19
		Miscellaneous Payment	24.80	.00	.00	24.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,703.93	.00	.00	27,703.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,579.09	.00	.00	9,579.09
		Unsecured	45.46	.00	.00	45.46
		Secured Supplemental	18.92	.00	.00	18.92
		Secured Defaulted Master	440.74	.00	.00	440.74
		Secured Defaulted Supplemental	37.35	.00	.00	37.35
		Miscellaneous Payment	5.92	.00	.00	5.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,127.48	.00	.00	10,127.48

Community Redevelopment Agency Accounting System
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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	54,217.29	.00	.00	54,217.29
		Unsecured	257.29	.00	.00	257.29
		Secured Supplemental	107.09	.00	.00	107.09
		Secured Defaulted Master	2,494.54	.00	.00	2,494.54
		Secured Defaulted Supplemental	211.34	.00	.00	211.34
		Miscellaneous Payment	33.54	.00	.00	33.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,321.09	.00	.00	57,321.09
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,981.86	.00	.00	1,981.86
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	91.26	.00	.00	91.26
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Miscellaneous Payment	1.29	.00	.00	1.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,095.86	.00	.00	2,095.86
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	76,214.44	.00	.00	76,214.44
		Unsecured	355.81	.00	.00	355.81
		Secured Supplemental	173.83	.00	.00	173.83
		Secured Defaulted Master	3,516.19	.00	.00	3,516.19
		Secured Defaulted Supplemental	326.07	.00	.00	326.07
		Miscellaneous Payment	54.46	.00	.00	54.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,640.80	.00	.00	80,640.80

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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	437,575.41	.00	.00	437,575.41
		Unsecured	2,047.38	.00	.00	2,047.38
		Secured Supplemental	979.92	.00	.00	979.92
		Secured Defaulted Master	20,180.27	.00	.00	20,180.27
		Secured Defaulted Supplemental	1,849.67	.00	.00	1,849.67
		Miscellaneous Payment	307.05	.00	.00	307.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,939.70	.00	.00	462,939.70

172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	924,123.80	.00	924,123.80
		Unsecured	.00	4,139.42	.00	4,139.42
		Secured Supplemental	.00	2,800.54	.00	2,800.54
		Secured Defaulted Master	.00	42,918.76	.00	42,918.76
		Secured Defaulted Supplemental	.00	4,816.17	.00	4,816.17
		Miscellaneous Payment	.00	877.52	.00	877.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	979,676.21	.00	979,676.21

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	715.38	.00	.00	715.38
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	33.16	.00	.00	33.16
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.99	.00	.00	757.99

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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	66,737.37	.00	.00	66,737.37
		Unsecured	95.60	.00	.00	95.60
		Secured Supplemental	1,007.94	.00	.00	1,007.94
		Secured Defaulted Master	3,429.73	.00	.00	3,429.73
		Secured Defaulted Supplemental	1,350.58	.00	.00	1,350.58
		Miscellaneous Payment	315.82	.00	.00	315.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,937.04	.00	.00	72,937.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	139,333.32	.00	.00	139,333.32
		Unsecured	199.59	.00	.00	199.59
		Secured Supplemental	2,104.36	.00	.00	2,104.36
		Secured Defaulted Master	7,160.55	.00	.00	7,160.55
		Secured Defaulted Supplemental	2,819.72	.00	.00	2,819.72
		Miscellaneous Payment	659.38	.00	.00	659.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,276.92	.00	.00	152,276.92
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,490.75	.00	.00	5,490.75
		Unsecured	24.59	.00	.00	24.59
		Secured Supplemental	16.64	.00	.00	16.64
		Secured Defaulted Master	255.00	.00	.00	255.00
		Secured Defaulted Supplemental	28.62	.00	.00	28.62
		Miscellaneous Payment	5.21	.00	.00	5.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,820.81	.00	.00	5,820.81

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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	10,897.13	.00	.00	10,897.13
		Unsecured	48.81	.00	.00	48.81
		Secured Supplemental	33.02	.00	.00	33.02
		Secured Defaulted Master	506.09	.00	.00	506.09
		Secured Defaulted Supplemental	56.79	.00	.00	56.79
		Miscellaneous Payment	10.35	.00	.00	10.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,552.19	.00	.00	11,552.19
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	117,177.78	.00	.00	117,177.78
		Unsecured	524.87	.00	.00	524.87
		Secured Supplemental	355.11	.00	.00	355.11
		Secured Defaulted Master	5,442.06	.00	.00	5,442.06
		Secured Defaulted Supplemental	610.69	.00	.00	610.69
		Miscellaneous Payment	111.27	.00	.00	111.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,221.78	.00	.00	124,221.78
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	1,211.64	.00	.00	1,211.64
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	56.28	.00	.00	56.28
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,284.48	.00	.00	1,284.48

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	862,713.16	.00	.00	862,713.16
		Unsecured	3,864.34	.00	.00	3,864.34
		Secured Supplemental	2,614.43	.00	.00	2,614.43
		Secured Defaulted Master	40,066.68	.00	.00	40,066.68
		Secured Defaulted Supplemental	4,496.14	.00	.00	4,496.14
		Miscellaneous Payment	819.22	.00	.00	819.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914,573.97	.00	.00	914,573.97
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	48.10	.00	.00	48.10
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.00	.00	.00	51.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,866.05	.00	.00	4,866.05
		Unsecured	21.80	.00	.00	21.80
		Secured Supplemental	14.75	.00	.00	14.75
		Secured Defaulted Master	225.99	.00	.00	225.99
		Secured Defaulted Supplemental	25.35	.00	.00	25.35
		Miscellaneous Payment	4.62	.00	.00	4.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,158.56	.00	.00	5,158.56

Community Redevelopment Agency Accounting System
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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	14,155.80	.00	.00	14,155.80
		Unsecured	63.41	.00	.00	63.41
		Secured Supplemental	42.90	.00	.00	42.90
		Secured Defaulted Master	657.44	.00	.00	657.44
		Secured Defaulted Supplemental	73.78	.00	.00	73.78
		Miscellaneous Payment	13.44	.00	.00	13.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,006.77	.00	.00	15,006.77
		Secured Master	4,400,589.52	924,123.80	.00	5,324,713.32
		Unsecured	19,711.51	4,139.42	.00	23,850.93
		Secured Supplemental	13,335.88	2,800.54	.00	16,136.42
		Secured Defaulted Master	204,374.95	42,918.76	.00	247,293.71
		Secured Defaulted Supplemental	22,934.22	4,816.17	.00	27,750.39
		Miscellaneous Payment	4,178.65	877.52	.00	5,056.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		4,665,124.73	979,676.21	.00	5,644,800.94

Community Redevelopment Agency Accounting System
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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	1,111,018.54	.00	.00	1,111,018.54
		Unsecured	12,439.15	.00	.00	12,439.15
		Secured Supplemental	22,865.46	.00	.00	22,865.46
		Secured Defaulted Master	12,494.80	.00	.00	12,494.80
		Secured Defaulted Supplemental	1,093.15	.00	.00	1,093.15
		Miscellaneous Payment	(646.65)	.00	.00	(646.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159,264.45	.00	.00	1,159,264.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	298.90	.00	.00	298.90
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	8.90	.00	.00	8.90
		Secured Defaulted Master	3.19	.00	.00	3.19
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.89	.00	.00	313.89
3.01	L A COUNTY LIBRARY					
		Secured Master	70,062.60	.00	.00	70,062.60
		Unsecured	715.93	.00	.00	715.93
		Secured Supplemental	1,763.29	.00	.00	1,763.29
		Secured Defaulted Master	767.56	.00	.00	767.56
		Secured Defaulted Supplemental	84.26	.00	.00	84.26
		Miscellaneous Payment	(52.77)	.00	.00	(52.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,340.87	.00	.00	73,340.87

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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	459,587.90	.00	.00	459,587.90
		Unsecured	4,242.00	.00	.00	4,242.00
		Secured Supplemental	13,686.20	.00	.00	13,686.20
		Secured Defaulted Master	4,902.48	.00	.00	4,902.48
		Secured Defaulted Supplemental	654.10	.00	.00	654.10
		Miscellaneous Payment	(425.03)	.00	.00	(425.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,647.65	.00	.00	482,647.65
7.31	L A C FIRE-FFW					
		Secured Master	17,636.67	.00	.00	17,636.67
		Unsecured	162.69	.00	.00	162.69
		Secured Supplemental	525.23	.00	.00	525.23
		Secured Defaulted Master	188.20	.00	.00	188.20
		Secured Defaulted Supplemental	25.12	.00	.00	25.12
		Miscellaneous Payment	(16.30)	.00	.00	(16.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,521.61	.00	.00	18,521.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,992.08	.00	.00	5,992.08
		Unsecured	66.65	.00	.00	66.65
		Secured Supplemental	125.57	.00	.00	125.57
		Secured Defaulted Master	67.23	.00	.00	67.23
		Secured Defaulted Supplemental	5.99	.00	.00	5.99
		Miscellaneous Payment	(3.58)	.00	.00	(3.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,253.94	.00	.00	6,253.94

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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	33,914.34	.00	.00	33,914.34
		Unsecured	377.19	.00	.00	377.19
		Secured Supplemental	710.58	.00	.00	710.58
		Secured Defaulted Master	380.49	.00	.00	380.49
		Secured Defaulted Supplemental	33.95	.00	.00	33.95
		Miscellaneous Payment	(20.22)	.00	.00	(20.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,396.33	.00	.00	35,396.33
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,336.86	.00	.00	1,336.86
		Unsecured	15.72	.00	.00	15.72
		Secured Supplemental	29.70	.00	.00	29.70
		Secured Defaulted Master	13.95	.00	.00	13.95
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,396.58	.00	.00	1,396.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	48,768.95	.00	.00	48,768.95
		Unsecured	514.23	.00	.00	514.23
		Secured Supplemental	1,153.34	.00	.00	1,153.34
		Secured Defaulted Master	538.91	.00	.00	538.91
		Secured Defaulted Supplemental	55.12	.00	.00	55.12
		Miscellaneous Payment	(33.98)	.00	.00	(33.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,996.57	.00	.00	50,996.57

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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	278,708.58	.00	.00	278,708.58
		Unsecured	2,954.29	.00	.00	2,954.29
		Secured Supplemental	6,489.76	.00	.00	6,489.76
		Secured Defaulted Master	3,090.87	.00	.00	3,090.87
		Secured Defaulted Supplemental	310.70	.00	.00	310.70
		Miscellaneous Payment	(189.97)	.00	.00	(189.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,364.23	.00	.00	291,364.23

172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	623,741.58	.00	623,741.58
		Unsecured	.00	5,754.71	.00	5,754.71
		Secured Supplemental	.00	18,575.00	.00	18,575.00
		Secured Defaulted Master	.00	6,655.29	.00	6,655.29
		Secured Defaulted Supplemental	.00	887.95	.00	887.95
		Miscellaneous Payment	.00	(576.70)	.00	(576.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	655,037.83	.00	655,037.83

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	476.36	.00	.00	476.36
		Unsecured	4.55	.00	.00	4.55
		Secured Supplemental	13.45	.00	.00	13.45
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.73	.00	.00	499.73

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Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	82,933.19	.00	.00	82,933.19
		Unsecured	(138.12)	.00	.00	(138.12)
		Secured Supplemental	6,685.34	.00	.00	6,685.34
		Secured Defaulted Master	621.16	.00	.00	621.16
		Secured Defaulted Supplemental	319.59	.00	.00	319.59
		Miscellaneous Payment	(233.62)	.00	.00	(233.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,187.54	.00	.00	90,187.54
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	173,146.70	.00	.00	173,146.70
		Unsecured	(288.36)	.00	.00	(288.36)
		Secured Supplemental	13,957.53	.00	.00	13,957.53
		Secured Defaulted Master	1,296.86	.00	.00	1,296.86
		Secured Defaulted Supplemental	667.23	.00	.00	667.23
		Miscellaneous Payment	(487.73)	.00	.00	(487.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,292.23	.00	.00	188,292.23
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,707.02	.00	.00	3,707.02
		Unsecured	34.21	.00	.00	34.21
		Secured Supplemental	110.40	.00	.00	110.40
		Secured Defaulted Master	39.54	.00	.00	39.54
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,893.02	.00	.00	3,893.02

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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	7,357.10	.00	.00	7,357.10
		Unsecured	67.90	.00	.00	67.90
		Secured Supplemental	219.09	.00	.00	219.09
		Secured Defaulted Master	78.48	.00	.00	78.48
		Secured Defaulted Supplemental	10.48	.00	.00	10.48
		Miscellaneous Payment	(6.81)	.00	.00	(6.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,726.24	.00	.00	7,726.24
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	79,110.80	.00	.00	79,110.80
		Unsecured	730.19	.00	.00	730.19
		Secured Supplemental	2,355.86	.00	.00	2,355.86
		Secured Defaulted Master	843.89	.00	.00	843.89
		Secured Defaulted Supplemental	112.60	.00	.00	112.60
		Miscellaneous Payment	(73.17)	.00	.00	(73.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,080.17	.00	.00	83,080.17
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	817.96	.00	.00	817.96
		Unsecured	7.55	.00	.00	7.55
		Secured Supplemental	24.37	.00	.00	24.37
		Secured Defaulted Master	8.73	.00	.00	8.73
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859.01	.00	.00	859.01

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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	582,448.70	.00	.00	582,448.70
		Unsecured	5,376.00	.00	.00	5,376.00
		Secured Supplemental	17,344.91	.00	.00	17,344.91
		Secured Defaulted Master	6,213.04	.00	.00	6,213.04
		Secured Defaulted Supplemental	828.95	.00	.00	828.95
		Miscellaneous Payment	(538.66)	.00	.00	(538.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,672.94	.00	.00	611,672.94
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	32.45	.00	.00	32.45
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.09	.00	.00	34.09
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,285.25	.00	.00	3,285.25
		Unsecured	30.32	.00	.00	30.32
		Secured Supplemental	97.83	.00	.00	97.83
		Secured Defaulted Master	35.03	.00	.00	35.03
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	(3.03)	.00	.00	(3.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,450.08	.00	.00	3,450.08

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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	9,557.07	.00	.00	9,557.07
		Unsecured	88.21	.00	.00	88.21
		Secured Supplemental	284.60	.00	.00	284.60
		Secured Defaulted Master	101.96	.00	.00	101.96
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	(8.83)	.00	.00	(8.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,036.61	.00	.00	10,036.61
		Secured Master	2,970,198.02	623,741.58	.00	3,593,939.60
		Unsecured	27,403.36	5,754.71	.00	33,158.07
		Secured Supplemental	88,452.38	18,575.00	.00	107,027.38
		Secured Defaulted Master	31,691.85	6,655.29	.00	38,347.14
		Secured Defaulted Supplemental	4,228.38	887.95	.00	5,116.33
		Miscellaneous Payment	(2,746.21)	(576.70)	.00	(3,322.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		3,119,227.78	655,037.83	.00	3,774,265.61

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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	2,166,779.26	.00	.00	2,166,779.26
		Unsecured	172,752.61	.00	.00	172,752.61
		Secured Supplemental	48,622.84	.00	.00	48,622.84
		Secured Defaulted Master	63,942.64	.00	.00	63,942.64
		Secured Defaulted Supplemental	3,999.15	.00	.00	3,999.15
		Miscellaneous Payment	678.68	.00	.00	678.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,456,775.18	.00	.00	2,456,775.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	563.79	.00	.00	563.79
		Unsecured	34.93	.00	.00	34.93
		Secured Supplemental	20.05	.00	.00	20.05
		Secured Defaulted Master	16.75	.00	.00	16.75
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637.40	.00	.00	637.40
3.01	L A COUNTY LIBRARY					
		Secured Master	136,250.64	.00	.00	136,250.64
		Unsecured	8,862.59	.00	.00	8,862.59
		Secured Supplemental	3,987.52	.00	.00	3,987.52
		Secured Defaulted Master	3,982.03	.00	.00	3,982.03
		Secured Defaulted Supplemental	308.28	.00	.00	308.28
		Miscellaneous Payment	64.68	.00	.00	64.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,455.74	.00	.00	153,455.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	866,928.95	.00	.00	866,928.95
		Unsecured	53,768.95	.00	.00	53,768.95
		Secured Supplemental	30,841.58	.00	.00	30,841.58
		Secured Defaulted Master	25,747.71	.00	.00	25,747.71
		Secured Defaulted Supplemental	2,392.87	.00	.00	2,392.87
		Miscellaneous Payment	532.23	.00	.00	532.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980,212.29	.00	.00	980,212.29
7.31	L A C FIRE-FFW					
		Secured Master	32,107.23	.00	.00	32,107.23
		Unsecured	2,489.48	.00	.00	2,489.48
		Secured Supplemental	1,116.94	.00	.00	1,116.94
		Secured Defaulted Master	985.95	.00	.00	985.95
		Secured Defaulted Supplemental	91.86	.00	.00	91.86
		Miscellaneous Payment	18.69	.00	.00	18.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,810.15	.00	.00	36,810.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,972.39	.00	.00	11,972.39
		Unsecured	809.99	.00	.00	809.99
		Secured Supplemental	285.26	.00	.00	285.26
		Secured Defaulted Master	345.01	.00	.00	345.01
		Secured Defaulted Supplemental	21.95	.00	.00	21.95
		Miscellaneous Payment	4.23	.00	.00	4.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,438.83	.00	.00	13,438.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	67,762.63	.00	.00	67,762.63
		Unsecured	4,584.63	.00	.00	4,584.63
		Secured Supplemental	1,614.26	.00	.00	1,614.26
		Secured Defaulted Master	1,952.69	.00	.00	1,952.69
		Secured Defaulted Supplemental	124.22	.00	.00	124.22
		Miscellaneous Payment	24.05	.00	.00	24.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,062.48	.00	.00	76,062.48
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,485.17	.00	.00	2,485.17
		Unsecured	166.86	.00	.00	166.86
		Secured Supplemental	62.23	.00	.00	62.23
		Secured Defaulted Master	71.78	.00	.00	71.78
		Secured Defaulted Supplemental	4.77	.00	.00	4.77
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,791.77	.00	.00	2,791.77
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	95,778.04	.00	.00	95,778.04
		Unsecured	6,321.59	.00	.00	6,321.59
		Secured Supplemental	2,611.97	.00	.00	2,611.97
		Secured Defaulted Master	2,784.84	.00	.00	2,784.84
		Secured Defaulted Supplemental	201.63	.00	.00	201.63
		Miscellaneous Payment	41.28	.00	.00	41.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,739.35	.00	.00	107,739.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	566,084.29	.00	.00	566,084.29
		Unsecured	31,376.00	.00	.00	31,376.00
		Secured Supplemental	15,705.19	.00	.00	15,705.19
		Secured Defaulted Master	15,993.76	.00	.00	15,993.76
		Secured Defaulted Supplemental	1,136.61	.00	.00	1,136.61
		Miscellaneous Payment	257.01	.00	.00	257.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,552.86	.00	.00	630,552.86

172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	1,167,705.95	.00	1,167,705.95
		Unsecured	.00	76,578.56	.00	76,578.56
		Secured Supplemental	.00	41,350.91	.00	41,350.91
		Secured Defaulted Master	.00	34,934.47	.00	34,934.47
		Secured Defaulted Supplemental	.00	3,248.41	.00	3,248.41
		Miscellaneous Payment	.00	709.03	.00	709.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,324,527.33	.00	1,324,527.33

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	907.89	.00	.00	907.89
		Unsecured	57.28	.00	.00	57.28
		Secured Supplemental	30.34	.00	.00	30.34
		Secured Defaulted Master	26.80	.00	.00	26.80
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.18	.00	.00	1,025.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	103,075.50	.00	.00	103,075.50
		Unsecured	1,017.12	.00	.00	1,017.12
		Secured Supplemental	14,882.61	.00	.00	14,882.61
		Secured Defaulted Master	3,904.01	.00	.00	3,904.01
		Secured Defaulted Supplemental	1,169.13	.00	.00	1,169.13
		Miscellaneous Payment	310.56	.00	.00	310.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,358.93	.00	.00	124,358.93
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,199.54	.00	.00	215,199.54
		Unsecured	2,123.54	.00	.00	2,123.54
		Secured Supplemental	31,071.71	.00	.00	31,071.71
		Secured Defaulted Master	8,150.78	.00	.00	8,150.78
		Secured Defaulted Supplemental	2,440.90	.00	.00	2,440.90
		Miscellaneous Payment	648.37	.00	.00	648.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,634.84	.00	.00	259,634.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,992.54	.00	.00	6,992.54
		Unsecured	433.69	.00	.00	433.69
		Secured Supplemental	248.76	.00	.00	248.76
		Secured Defaulted Master	207.67	.00	.00	207.67
		Secured Defaulted Supplemental	19.30	.00	.00	19.30
		Miscellaneous Payment	4.30	.00	.00	4.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,906.26	.00	.00	7,906.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	13,877.75	.00	.00	13,877.75
		Unsecured	860.65	.00	.00	860.65
		Secured Supplemental	493.71	.00	.00	493.71
		Secured Defaulted Master	412.17	.00	.00	412.17
		Secured Defaulted Supplemental	38.31	.00	.00	38.31
		Miscellaneous Payment	8.53	.00	.00	8.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,691.12	.00	.00	15,691.12

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	149,228.07	.00	.00	149,228.07
		Unsecured	9,255.47	.00	.00	9,255.47
		Secured Supplemental	5,308.89	.00	.00	5,308.89
		Secured Defaulted Master	4,432.06	.00	.00	4,432.06
		Secured Defaulted Supplemental	411.88	.00	.00	411.88
		Miscellaneous Payment	91.61	.00	.00	91.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,727.98	.00	.00	168,727.98

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,542.98	.00	.00	1,542.98
		Unsecured	95.79	.00	.00	95.79
		Secured Supplemental	54.89	.00	.00	54.89
		Secured Defaulted Master	45.83	.00	.00	45.83
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,744.72	.00	.00	1,744.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,098,681.95	.00	.00	1,098,681.95
		Unsecured	68,142.36	.00	.00	68,142.36
		Secured Supplemental	39,086.36	.00	.00	39,086.36
		Secured Defaulted Master	32,630.74	.00	.00	32,630.74
		Secured Defaulted Supplemental	3,032.53	.00	.00	3,032.53
		Miscellaneous Payment	674.51	.00	.00	674.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242,248.45	.00	.00	1,242,248.45
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	61.26	.00	.00	61.26
		Unsecured	3.81	.00	.00	3.81
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	1.82	.00	.00	1.82
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.28	.00	.00	69.28
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,197.00	.00	.00	6,197.00
		Unsecured	384.44	.00	.00	384.44
		Secured Supplemental	220.47	.00	.00	220.47
		Secured Defaulted Master	184.06	.00	.00	184.06
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Miscellaneous Payment	3.81	.00	.00	3.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,006.89	.00	.00	7,006.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	18,027.72	.00	.00	18,027.72
		Unsecured	1,118.03	.00	.00	1,118.03
		Secured Supplemental	641.35	.00	.00	641.35
		Secured Defaulted Master	535.43	.00	.00	535.43
		Secured Defaulted Supplemental	49.77	.00	.00	49.77
		Miscellaneous Payment	11.08	.00	.00	11.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,383.38	.00	.00	20,383.38
		Secured Master	5,560,504.59	1,167,705.95	.00	6,728,210.54
		Unsecured	364,659.81	76,578.56	.00	441,238.37
		Secured Supplemental	196,909.11	41,350.91	.00	238,260.02
		Secured Defaulted Master	166,354.53	34,934.47	.00	201,289.00
		Secured Defaulted Supplemental	15,468.60	3,248.41	.00	18,717.01
		Miscellaneous Payment	3,376.44	709.03	.00	4,085.47
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		6,307,273.08	1,324,527.33	.00	7,631,800.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,009,335.73	.00	.00	1,009,335.73
		Unsecured	18,901.19	.00	.00	18,901.19
		Secured Supplemental	19,427.96	.00	.00	19,427.96
		Secured Defaulted Master	26,279.06	.00	.00	26,279.06
		Secured Defaulted Supplemental	6,902.97	.00	.00	6,902.97
		Miscellaneous Payment	(1,627.42)	.00	.00	(1,627.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079,219.49	.00	.00	1,079,219.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	256.90	.00	.00	256.90
		Unsecured	4.01	.00	.00	4.01
		Secured Supplemental	7.56	.00	.00	7.56
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.99	.00	.00	276.99
3.01	L A COUNTY LIBRARY					
		Secured Master	61,928.04	.00	.00	61,928.04
		Unsecured	1,066.18	.00	.00	1,066.18
		Secured Supplemental	1,497.57	.00	.00	1,497.57
		Secured Defaulted Master	1,587.92	.00	.00	1,587.92
		Secured Defaulted Supplemental	529.38	.00	.00	529.38
		Miscellaneous Payment	(124.84)	.00	.00	(124.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,484.25	.00	.00	66,484.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	395,025.94	.00	.00	395,025.94
		Unsecured	6,166.81	.00	.00	6,166.81
		Secured Supplemental	11,624.62	.00	.00	11,624.62
		Secured Defaulted Master	9,963.20	.00	.00	9,963.20
		Secured Defaulted Supplemental	4,094.62	.00	.00	4,094.62
		Miscellaneous Payment	(965.71)	.00	.00	(965.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,909.48	.00	.00	425,909.48
7.31	L A C FIRE-FFW					
		Secured Master	15,164.82	.00	.00	15,164.82
		Unsecured	236.74	.00	.00	236.74
		Secured Supplemental	446.26	.00	.00	446.26
		Secured Defaulted Master	382.49	.00	.00	382.49
		Secured Defaulted Supplemental	157.20	.00	.00	157.20
		Miscellaneous Payment	(37.07)	.00	.00	(37.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,350.44	.00	.00	16,350.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,429.80	.00	.00	5,429.80
		Unsecured	101.03	.00	.00	101.03
		Secured Supplemental	106.64	.00	.00	106.64
		Secured Defaulted Master	141.21	.00	.00	141.21
		Secured Defaulted Supplemental	37.86	.00	.00	37.86
		Miscellaneous Payment	(8.92)	.00	.00	(8.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,807.62	.00	.00	5,807.62

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,732.22	.00	.00	30,732.22
		Unsecured	571.86	.00	.00	571.86
		Secured Supplemental	603.44	.00	.00	603.44
		Secured Defaulted Master	799.18	.00	.00	799.18
		Secured Defaulted Supplemental	214.31	.00	.00	214.31
		Miscellaneous Payment	(50.52)	.00	.00	(50.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,870.49	.00	.00	32,870.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,125.94	.00	.00	1,125.94
		Unsecured	20.62	.00	.00	20.62
		Secured Supplemental	23.19	.00	.00	23.19
		Secured Defaulted Master	29.19	.00	.00	29.19
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.21	.00	.00	1,205.21
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	43,497.95	.00	.00	43,497.95
		Unsecured	771.03	.00	.00	771.03
		Secured Supplemental	979.51	.00	.00	979.51
		Secured Defaulted Master	1,121.12	.00	.00	1,121.12
		Secured Defaulted Supplemental	346.75	.00	.00	346.75
		Miscellaneous Payment	(81.77)	.00	.00	(81.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,634.59	.00	.00	46,634.59

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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	249,507.30	.00	.00	249,507.30
		Unsecured	4,452.25	.00	.00	4,452.25
		Secured Supplemental	5,521.83	.00	.00	5,521.83
		Secured Defaulted Master	6,438.65	.00	.00	6,438.65
		Secured Defaulted Supplemental	1,955.54	.00	.00	1,955.54
		Miscellaneous Payment	(461.11)	.00	.00	(461.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,414.46	.00	.00	267,414.46

172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	536,263.24	.00	536,263.24
		Unsecured	.00	8,371.68	.00	8,371.68
		Secured Supplemental	.00	15,780.88	.00	15,780.88
		Secured Defaulted Master	.00	13,525.45	.00	13,525.45
		Secured Defaulted Supplemental	.00	5,558.57	.00	5,558.57
		Miscellaneous Payment	.00	(1,310.97)	.00	(1,310.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	578,188.85	.00	578,188.85

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	413.35	.00	.00	413.35
		Unsecured	6.68	.00	.00	6.68
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	10.48	.00	.00	10.48
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.01	.00	.00	445.01

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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	49,003.77	.00	.00	49,003.77
		Unsecured	(531.88)	.00	.00	(531.88)
		Secured Supplemental	5,679.70	.00	.00	5,679.70
		Secured Defaulted Master	896.93	.00	.00	896.93
		Secured Defaulted Supplemental	1,975.96	.00	.00	1,975.96
		Miscellaneous Payment	(466.28)	.00	.00	(466.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,558.20	.00	.00	56,558.20
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	102,309.36	.00	.00	102,309.36
		Unsecured	(1,110.45)	.00	.00	(1,110.45)
		Secured Supplemental	11,857.99	.00	.00	11,857.99
		Secured Defaulted Master	1,872.59	.00	.00	1,872.59
		Secured Defaulted Supplemental	4,125.41	.00	.00	4,125.41
		Miscellaneous Payment	(973.49)	.00	.00	(973.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,081.41	.00	.00	118,081.41
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,186.23	.00	.00	3,186.23
		Unsecured	49.74	.00	.00	49.74
		Secured Supplemental	93.76	.00	.00	93.76
		Secured Defaulted Master	80.36	.00	.00	80.36
		Secured Defaulted Supplemental	33.02	.00	.00	33.02
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,435.33	.00	.00	3,435.33

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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	6,323.55	.00	.00	6,323.55
		Unsecured	98.72	.00	.00	98.72
		Secured Supplemental	186.08	.00	.00	186.08
		Secured Defaulted Master	159.49	.00	.00	159.49
		Secured Defaulted Supplemental	65.55	.00	.00	65.55
		Miscellaneous Payment	(15.46)	.00	.00	(15.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,817.93	.00	.00	6,817.93

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	67,997.47	.00	.00	67,997.47
		Unsecured	1,061.52	.00	.00	1,061.52
		Secured Supplemental	2,001.00	.00	.00	2,001.00
		Secured Defaulted Master	1,715.00	.00	.00	1,715.00
		Secured Defaulted Supplemental	704.82	.00	.00	704.82
		Miscellaneous Payment	(166.24)	.00	.00	(166.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,313.57	.00	.00	73,313.57

805.20 L.A.COMM.COLLEGE CHILDREN'S CTR FD

		Secured Master	703.10	.00	.00	703.10
		Unsecured	10.98	.00	.00	10.98
		Secured Supplemental	20.69	.00	.00	20.69
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758.05	.00	.00	758.05

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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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	500,626.84	.00	.00	500,626.84
		Unsecured	7,815.36	.00	.00	7,815.36
		Secured Supplemental	14,732.19	.00	.00	14,732.19
		Secured Defaulted Master	12,626.63	.00	.00	12,626.63
		Secured Defaulted Supplemental	5,189.19	.00	.00	5,189.19
		Miscellaneous Payment	(1,223.86)	.00	.00	(1,223.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,766.35	.00	.00	539,766.35

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	27.90	.00	.00	27.90
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.10	.00	.00	30.10

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,823.74	.00	.00	2,823.74
		Unsecured	44.08	.00	.00	44.08
		Secured Supplemental	83.09	.00	.00	83.09
		Secured Defaulted Master	71.22	.00	.00	71.22
		Secured Defaulted Supplemental	29.27	.00	.00	29.27
		Miscellaneous Payment	(6.90)	.00	.00	(6.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,044.50	.00	.00	3,044.50

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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	8,214.51	.00	.00	8,214.51
		Unsecured	128.24	.00	.00	128.24
		Secured Supplemental	241.73	.00	.00	241.73
		Secured Defaulted Master	207.18	.00	.00	207.18
		Secured Defaulted Supplemental	85.14	.00	.00	85.14
		Miscellaneous Payment	(20.08)	.00	.00	(20.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,856.72	.00	.00	8,856.72
		Secured Master	2,553,634.46	536,263.24	.00	3,089,897.70
		Unsecured	39,865.15	8,371.68	.00	48,236.83
		Secured Supplemental	75,147.05	15,780.88	.00	90,927.93
		Secured Defaulted Master	64,406.84	13,525.45	.00	77,932.29
		Secured Defaulted Supplemental	26,469.46	5,558.57	.00	32,028.03
		Miscellaneous Payment	(6,242.77)	(1,310.97)	.00	(7,553.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		2,753,280.19	578,188.85	.00	3,331,469.04

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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	1,381,548.98	.00	.00	1,381,548.98
		Unsecured	2,861.04	.00	.00	2,861.04
		Secured Supplemental	41,245.94	.00	.00	41,245.94
		Secured Defaulted Master	26,861.02	.00	.00	26,861.02
		Secured Defaulted Supplemental	6,839.71	.00	.00	6,839.71
		Miscellaneous Payment	(937.40)	.00	.00	(937.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,458,419.29	.00	.00	1,458,419.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	378.82	.00	.00	378.82
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	16.05	.00	.00	16.05
		Secured Defaulted Master	7.49	.00	.00	7.49
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.16	.00	.00	406.16
3.01	L A COUNTY LIBRARY					
		Secured Master	87,942.64	.00	.00	87,942.64
		Unsecured	265.80	.00	.00	265.80
		Secured Supplemental	3,179.37	.00	.00	3,179.37
		Secured Defaulted Master	1,724.91	.00	.00	1,724.91
		Secured Defaulted Supplemental	527.23	.00	.00	527.23
		Miscellaneous Payment	(72.26)	.00	.00	(72.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,567.69	.00	.00	93,567.69

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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	582,516.16	.00	.00	582,516.16
		Unsecured	2,307.51	.00	.00	2,307.51
		Secured Supplemental	24,679.34	.00	.00	24,679.34
		Secured Defaulted Master	11,523.93	.00	.00	11,523.93
		Secured Defaulted Supplemental	4,092.51	.00	.00	4,092.51
		Miscellaneous Payment	(560.89)	.00	.00	(560.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624,558.56	.00	.00	624,558.56
7.31	L A C FIRE-FFW					
		Secured Master	22,362.18	.00	.00	22,362.18
		Unsecured	88.58	.00	.00	88.58
		Secured Supplemental	947.43	.00	.00	947.43
		Secured Defaulted Master	442.40	.00	.00	442.40
		Secured Defaulted Supplemental	157.12	.00	.00	157.12
		Miscellaneous Payment	(21.53)	.00	.00	(21.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,976.18	.00	.00	23,976.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,451.86	.00	.00	7,451.86
		Unsecured	16.02	.00	.00	16.02
		Secured Supplemental	226.39	.00	.00	226.39
		Secured Defaulted Master	145.05	.00	.00	145.05
		Secured Defaulted Supplemental	37.54	.00	.00	37.54
		Miscellaneous Payment	(5.15)	.00	.00	(5.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,871.71	.00	.00	7,871.71

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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	42,175.89	.00	.00	42,175.89
		Unsecured	90.64	.00	.00	90.64
		Secured Supplemental	1,281.13	.00	.00	1,281.13
		Secured Defaulted Master	820.87	.00	.00	820.87
		Secured Defaulted Supplemental	212.44	.00	.00	212.44
		Miscellaneous Payment	(29.11)	.00	.00	(29.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,551.86	.00	.00	44,551.86
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,556.97	.00	.00	1,556.97
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	49.24	.00	.00	49.24
		Secured Defaulted Master	30.34	.00	.00	30.34
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,647.23	.00	.00	1,647.23
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	60,999.07	.00	.00	60,999.07
		Unsecured	165.32	.00	.00	165.32
		Secured Supplemental	2,079.52	.00	.00	2,079.52
		Secured Defaulted Master	1,193.38	.00	.00	1,193.38
		Secured Defaulted Supplemental	344.84	.00	.00	344.84
		Miscellaneous Payment	(47.26)	.00	.00	(47.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,734.87	.00	.00	64,734.87

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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	348,996.43	.00	.00	348,996.43
		Unsecured	919.71	.00	.00	919.71
		Secured Supplemental	11,722.97	.00	.00	11,722.97
		Secured Defaulted Master	6,820.94	.00	.00	6,820.94
		Secured Defaulted Supplemental	1,943.99	.00	.00	1,943.99
		Miscellaneous Payment	(266.43)	.00	.00	(266.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,137.61	.00	.00	370,137.61

172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	790,778.63	.00	790,778.63
		Unsecured	.00	3,132.53	.00	3,132.53
		Secured Supplemental	.00	33,503.17	.00	33,503.17
		Secured Defaulted Master	.00	15,644.18	.00	15,644.18
		Secured Defaulted Supplemental	.00	5,555.74	.00	5,555.74
		Miscellaneous Payment	.00	(761.43)	.00	(761.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	847,852.82	.00	847,852.82

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	601.84	.00	.00	601.84
		Unsecured	2.19	.00	.00	2.19
		Secured Supplemental	24.25	.00	.00	24.25
		Secured Defaulted Master	11.87	.00	.00	11.87
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643.62	.00	.00	643.62

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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	116,330.89	.00	.00	116,330.89
		Unsecured	1,538.00	.00	.00	1,538.00
		Secured Supplemental	12,058.14	.00	.00	12,058.14
		Secured Defaulted Master	2,495.28	.00	.00	2,495.28
		Secured Defaulted Supplemental	1,999.57	.00	.00	1,999.57
		Miscellaneous Payment	(274.05)	.00	.00	(274.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,147.83	.00	.00	134,147.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	242,873.96	.00	.00	242,873.96
		Unsecured	3,211.01	.00	.00	3,211.01
		Secured Supplemental	25,174.79	.00	.00	25,174.79
		Secured Defaulted Master	5,209.60	.00	.00	5,209.60
		Secured Defaulted Supplemental	4,174.66	.00	.00	4,174.66
		Miscellaneous Payment	(572.15)	.00	.00	(572.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,071.87	.00	.00	280,071.87
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,698.44	.00	.00	4,698.44
		Unsecured	18.61	.00	.00	18.61
		Secured Supplemental	199.06	.00	.00	199.06
		Secured Defaulted Master	92.95	.00	.00	92.95
		Secured Defaulted Supplemental	33.01	.00	.00	33.01
		Miscellaneous Payment	(4.52)	.00	.00	(4.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,037.55	.00	.00	5,037.55

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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	9,324.76	.00	.00	9,324.76
		Unsecured	36.94	.00	.00	36.94
		Secured Supplemental	395.06	.00	.00	395.06
		Secured Defaulted Master	184.48	.00	.00	184.48
		Secured Defaulted Supplemental	65.51	.00	.00	65.51
		Miscellaneous Payment	(8.99)	.00	.00	(8.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,997.76	.00	.00	9,997.76
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	100,269.69	.00	.00	100,269.69
		Unsecured	397.20	.00	.00	397.20
		Secured Supplemental	4,248.15	.00	.00	4,248.15
		Secured Defaulted Master	1,983.66	.00	.00	1,983.66
		Secured Defaulted Supplemental	704.47	.00	.00	704.47
		Miscellaneous Payment	(96.55)	.00	.00	(96.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,506.62	.00	.00	107,506.62
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,036.79	.00	.00	1,036.79
		Unsecured	4.11	.00	.00	4.11
		Secured Supplemental	43.92	.00	.00	43.92
		Secured Defaulted Master	20.52	.00	.00	20.52
		Secured Defaulted Supplemental	7.28	.00	.00	7.28
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111.62	.00	.00	1,111.62

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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	738,228.87	.00	.00	738,228.87
		Unsecured	2,924.36	.00	.00	2,924.36
		Secured Supplemental	31,276.78	.00	.00	31,276.78
		Secured Defaulted Master	14,604.57	.00	.00	14,604.57
		Secured Defaulted Supplemental	5,186.55	.00	.00	5,186.55
		Miscellaneous Payment	(710.85)	.00	.00	(710.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791,510.28	.00	.00	791,510.28

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	41.15	.00	.00	41.15
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.12	.00	.00	44.12

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,163.92	.00	.00	4,163.92
		Unsecured	16.49	.00	.00	16.49
		Secured Supplemental	176.41	.00	.00	176.41
		Secured Defaulted Master	82.38	.00	.00	82.38
		Secured Defaulted Supplemental	29.26	.00	.00	29.26
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,464.44	.00	.00	4,464.44

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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	12,113.18	.00	.00	12,113.18
		Unsecured	47.98	.00	.00	47.98
		Secured Supplemental	513.21	.00	.00	513.21
		Secured Defaulted Master	239.63	.00	.00	239.63
		Secured Defaulted Supplemental	85.10	.00	.00	85.10
		Miscellaneous Payment	(11.68)	.00	.00	(11.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,987.42	.00	.00	12,987.42
		Secured Master	3,765,612.49	790,778.63	.00	4,556,391.12
		Unsecured	14,916.81	3,132.53	.00	18,049.34
		Secured Supplemental	159,538.90	33,503.17	.00	193,042.07
		Secured Defaulted Master	74,496.08	15,644.18	.00	90,140.26
		Secured Defaulted Supplemental	26,455.91	5,555.74	.00	32,011.65
		Miscellaneous Payment	(3,625.90)	(761.43)	.00	(4,387.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		4,037,394.29	847,852.82	.00	4,885,247.11

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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	22,079,951.16	.00	.00	22,079,951.16
		Unsecured	3,651,330.78	.00	.00	3,651,330.78
		Secured Supplemental	493,438.41	.00	.00	493,438.41
		Secured Defaulted Master	221,987.68	.00	.00	221,987.68
		Secured Defaulted Supplemental	705.21	.00	.00	705.21
		Miscellaneous Payment	45,441.31	.00	.00	45,441.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,492,854.55	.00	.00	26,492,854.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,502.42	.00	.00	5,502.42
		Unsecured	946.41	.00	.00	946.41
		Secured Supplemental	180.35	.00	.00	180.35
		Secured Defaulted Master	53.81	.00	.00	53.81
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	19.11	.00	.00	19.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,702.35	.00	.00	6,702.35
3.01	L A COUNTY LIBRARY					
		Secured Master	80.58	.00	.00	80.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.58	.00	.00	80.58

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4	Secured Master	.73	.00	.00	.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.73	.00	.00	.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	8,440,871.73	.00	.00	8,440,871.73
		Unsecured	1,364,492.93	.00	.00	1,364,492.93
		Secured Supplemental	277,292.51	.00	.00	277,292.51
		Secured Defaulted Master	82,701.93	.00	.00	82,701.93
		Secured Defaulted Supplemental	396.65	.00	.00	396.65
		Miscellaneous Payment	21,961.64	.00	.00	21,961.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,187,717.39	.00	.00	10,187,717.39
7.31	L A C FIRE-FFW	Secured Master	346,317.68	.00	.00	346,317.68
		Unsecured	55,405.87	.00	.00	55,405.87
		Secured Supplemental	11,379.19	.00	.00	11,379.19
		Secured Defaulted Master	3,414.55	.00	.00	3,414.55
		Secured Defaulted Supplemental	16.19	.00	.00	16.19
		Miscellaneous Payment	919.69	.00	.00	919.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,453.17	.00	.00	417,453.17

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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	(131.01)	.00	.00	(131.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	99.08	.00	.00	99.08
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	35.53	.00	.00	35.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.64	.00	.00	3.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	118,698.23	.00	.00	118,698.23
		Unsecured	19,617.88	.00	.00	19,617.88
		Secured Supplemental	2,699.76	.00	.00	2,699.76
		Secured Defaulted Master	1,193.25	.00	.00	1,193.25
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Miscellaneous Payment	242.63	.00	.00	242.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,455.62	.00	.00	142,455.62

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	671,818.71	.00	.00	671,818.71
		Unsecured	110,512.45	.00	.00	110,512.45
		Secured Supplemental	15,278.51	.00	.00	15,278.51
		Secured Defaulted Master	6,753.79	.00	.00	6,753.79
		Secured Defaulted Supplemental	21.86	.00	.00	21.86
		Miscellaneous Payment	1,383.37	.00	.00	1,383.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805,768.69	.00	.00	805,768.69
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	196,676.93	.00	.00	196,676.93
		Unsecured	48,502.28	.00	.00	48,502.28
		Secured Supplemental	6,290.98	.00	.00	6,290.98
		Secured Defaulted Master	813.79	.00	.00	813.79
		Secured Defaulted Supplemental	27.96	.00	.00	27.96
		Miscellaneous Payment	1,601.21	.00	.00	1,601.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,913.15	.00	.00	253,913.15
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	534,184.11	.00	.00	534,184.11
		Unsecured	81,080.37	.00	.00	81,080.37
		Secured Supplemental	13,914.14	.00	.00	13,914.14
		Secured Defaulted Master	6,304.59	.00	.00	6,304.59
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	(143.71)	.00	.00	(143.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635,341.05	.00	.00	635,341.05

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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
174.01	CITY-INDUSTRY TD #1					
		Secured Master	4,292,433.25	.00	.00	4,292,433.25
		Unsecured	697,601.66	.00	.00	697,601.66
		Secured Supplemental	136,162.67	.00	.00	136,162.67
		Secured Defaulted Master	42,180.86	.00	.00	42,180.86
		Secured Defaulted Supplemental	194.79	.00	.00	194.79
		Miscellaneous Payment	10,903.21	.00	.00	10,903.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,179,476.44	.00	.00	5,179,476.44

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	99,014.97	.00	.00	99,014.97
		Unsecured	111.50	.00	.00	111.50
		Secured Supplemental	3,715.19	.00	.00	3,715.19
		Secured Defaulted Master	68.31	.00	.00	68.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(79.17)	.00	.00	(79.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,830.80	.00	.00	102,830.80

300.70 ROWLAND WATER DISTRICT

		Secured Master	220,409.41	.00	.00	220,409.41
		Unsecured	31,864.14	.00	.00	31,864.14
		Secured Supplemental	4,775.29	.00	.00	4,775.29
		Secured Defaulted Master	2,900.38	.00	.00	2,900.38
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	3.56	.00	.00	3.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,953.42	.00	.00	259,953.42

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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	4,346.44	.00	.00	4,346.44
		Unsecured	594.47	.00	.00	594.47
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.29)	.00	.00	(19.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,922.52	.00	.00	4,922.52
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	141,513.00	.00	.00	141,513.00
		Unsecured	19,658.30	.00	.00	19,658.30
		Secured Supplemental	3,805.90	.00	.00	3,805.90
		Secured Defaulted Master	1,849.58	.00	.00	1,849.58
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,825.39	.00	.00	166,825.39
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	11,209.82	.00	.00	11,209.82
		Unsecured	2,845.01	.00	.00	2,845.01
		Secured Supplemental	365.59	.00	.00	365.59
		Secured Defaulted Master	37.20	.00	.00	37.20
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	76.65	.00	.00	76.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,535.46	.00	.00	14,535.46

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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	843.16	.00	.00	843.16
		Unsecured	115.22	.00	.00	115.22
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		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	955.10	.00	.00	955.10

370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,299.35	.00	.00	2,299.35
		Unsecured	314.45	.00	.00	314.45
		Secured Supplemental	.47	.00	.00	.47
		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	2,604.15	.00	.00	2,604.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	757,848.73	.00	.00	757,848.73
		Unsecured	80,676.55	.00	.00	80,676.55
		Secured Supplemental	111,908.28	.00	.00	111,908.28
		Secured Defaulted Master	5,148.45	.00	.00	5,148.45
		Secured Defaulted Supplemental	158.92	.00	.00	158.92
		Miscellaneous Payment	6,345.18	.00	.00	6,345.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962,086.11	.00	.00	962,086.11

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,441,125.32	.00	.00	1,441,125.32
		Unsecured	149,227.32	.00	.00	149,227.32
		Secured Supplemental	212,564.34	.00	.00	212,564.34
		Secured Defaulted Master	9,947.01	.00	.00	9,947.01
		Secured Defaulted Supplemental	304.02	.00	.00	304.02
		Miscellaneous Payment	12,681.31	.00	.00	12,681.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,825,849.32	.00	.00	1,825,849.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	68,090.72	.00	.00	68,090.72
		Unsecured	10,177.11	.00	.00	10,177.11
		Secured Supplemental	2,237.00	.00	.00	2,237.00
		Secured Defaulted Master	667.09	.00	.00	667.09
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Miscellaneous Payment	181.27	.00	.00	181.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,356.38	.00	.00	81,356.38
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	135,142.94	.00	.00	135,142.94
		Unsecured	21,732.61	.00	.00	21,732.61
		Secured Supplemental	4,439.64	.00	.00	4,439.64
		Secured Defaulted Master	1,323.98	.00	.00	1,323.98
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	354.26	.00	.00	354.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,999.78	.00	.00	162,999.78

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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	1,458,435.50	.00	.00	1,458,435.50
		Unsecured	235,809.03	.00	.00	235,809.03
		Secured Supplemental	47,915.07	.00	.00	47,915.07
		Secured Defaulted Master	14,289.19	.00	.00	14,289.19
		Secured Defaulted Supplemental	68.54	.00	.00	68.54
		Miscellaneous Payment	3,797.49	.00	.00	3,797.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760,314.82	.00	.00	1,760,314.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	14,082.97	.00	.00	14,082.97
		Unsecured	2,428.22	.00	.00	2,428.22
		Secured Supplemental	462.47	.00	.00	462.47
		Secured Defaulted Master	137.91	.00	.00	137.91
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	39.55	.00	.00	39.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,151.78	.00	.00	17,151.78
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	4,033,837.10	.00	.00	4,033,837.10
		Unsecured	642,997.71	.00	.00	642,997.71
		Secured Supplemental	129,822.85	.00	.00	129,822.85
		Secured Defaulted Master	12,969.44	.00	.00	12,969.44
		Secured Defaulted Supplemental	379.12	.00	.00	379.12
		Miscellaneous Payment	9,306.78	.00	.00	9,306.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,829,313.00	.00	.00	4,829,313.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	170,421.03	.00	.00	170,421.03
		Unsecured	27,736.96	.00	.00	27,736.96
		Secured Supplemental	5,484.72	.00	.00	5,484.72
		Secured Defaulted Master	547.95	.00	.00	547.95
		Secured Defaulted Supplemental	16.02	.00	.00	16.02
		Miscellaneous Payment	393.24	.00	.00	393.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,599.92	.00	.00	204,599.92
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	19,721.63	.00	.00	19,721.63
		Unsecured	3,571.42	.00	.00	3,571.42
		Secured Supplemental	634.71	.00	.00	634.71
		Secured Defaulted Master	63.40	.00	.00	63.40
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	45.54	.00	.00	45.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,038.55	.00	.00	24,038.55
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	3,674,089.42	.00	.00	3,674,089.42
		Unsecured	604,765.52	.00	.00	604,765.52
		Secured Supplemental	122,921.81	.00	.00	122,921.81
		Secured Defaulted Master	57,702.33	.00	.00	57,702.33
		Secured Defaulted Supplemental	17.71	.00	.00	17.71
		Miscellaneous Payment	10,517.18	.00	.00	10,517.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,470,013.97	.00	.00	4,470,013.97

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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	180,251.12	.00	.00	180,251.12
		Unsecured	29,667.78	.00	.00	29,667.78
		Secured Supplemental	6,030.38	.00	.00	6,030.38
		Secured Defaulted Master	2,830.80	.00	.00	2,830.80
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	518.07	.00	.00	518.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,299.02	.00	.00	219,299.02
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	20,170.23	.00	.00	20,170.23
		Unsecured	3,319.76	.00	.00	3,319.76
		Secured Supplemental	674.86	.00	.00	674.86
		Secured Defaulted Master	316.80	.00	.00	316.80
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	59.33	.00	.00	59.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,541.08	.00	.00	24,541.08
		Secured Master	49,139,260.11	.00	.00	49,139,260.11
		Unsecured	7,897,103.71	.00	.00	7,897,103.71
		Secured Supplemental	1,614,396.10	.00	.00	1,614,396.10
		Secured Defaulted Master	476,303.15	.00	.00	476,303.15
		Secured Defaulted Supplemental	2,328.09	.00	.00	2,328.09
		Miscellaneous Payment	126,569.50	.00	.00	126,569.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		59,255,960.66	.00	.00	59,255,960.66

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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	5,963,286.41	.00	.00	5,963,286.41
		Unsecured	789,494.14	.00	.00	789,494.14
		Secured Supplemental	13,539.48	.00	.00	13,539.48
		Secured Defaulted Master	50,266.29	.00	.00	50,266.29
		Secured Defaulted Supplemental	11,853.74	.00	.00	11,853.74
		Miscellaneous Payment	(2,197.61)	.00	.00	(2,197.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,826,242.45	.00	.00	6,826,242.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,517.83	.00	.00	1,517.83
		Unsecured	197.97	.00	.00	197.97
		Secured Supplemental	5.05	.00	.00	5.05
		Secured Defaulted Master	13.28	.00	.00	13.28
		Secured Defaulted Supplemental	4.41	.00	.00	4.41
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,737.97	.00	.00	1,737.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,333,888.63	.00	.00	2,333,888.63
		Unsecured	304,369.54	.00	.00	304,369.54
		Secured Supplemental	7,780.92	.00	.00	7,780.92
		Secured Defaulted Master	20,444.28	.00	.00	20,444.28
		Secured Defaulted Supplemental	6,791.08	.00	.00	6,791.08
		Miscellaneous Payment	(870.25)	.00	.00	(870.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,672,404.20	.00	.00	2,672,404.20

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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	94,556.50	.00	.00	94,556.50
		Unsecured	12,272.63	.00	.00	12,272.63
		Secured Supplemental	310.96	.00	.00	310.96
		Secured Defaulted Master	819.81	.00	.00	819.81
		Secured Defaulted Supplemental	272.25	.00	.00	272.25
		Miscellaneous Payment	(36.25)	.00	.00	(36.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,195.90	.00	.00	108,195.90
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	79.96	.00	.00	79.96
		Secured Defaulted Supplemental	23.36	.00	.00	23.36
		Miscellaneous Payment	(25.88)	.00	.00	(25.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.44	.00	.00	77.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	32,060.59	.00	.00	32,060.59
		Unsecured	4,231.02	.00	.00	4,231.02
		Secured Supplemental	74.21	.00	.00	74.21
		Secured Defaulted Master	271.44	.00	.00	271.44
		Secured Defaulted Supplemental	65.12	.00	.00	65.12
		Miscellaneous Payment	(11.95)	.00	.00	(11.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,690.43	.00	.00	36,690.43

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	181,456.88	.00	.00	181,456.88
		Unsecured	23,948.58	.00	.00	23,948.58
		Secured Supplemental	419.95	.00	.00	419.95
		Secured Defaulted Master	1,536.29	.00	.00	1,536.29
		Secured Defaulted Supplemental	368.46	.00	.00	368.46
		Miscellaneous Payment	(67.66)	.00	.00	(67.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,662.50	.00	.00	207,662.50
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	31.20	.00	.00	31.20
		Unsecured	1.62	.00	.00	1.62
		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	32.82	.00	.00	32.82
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	192,875.99	.00	.00	192,875.99
		Unsecured	25,377.92	.00	.00	25,377.92
		Secured Supplemental	557.71	.00	.00	557.71
		Secured Defaulted Master	1,665.02	.00	.00	1,665.02
		Secured Defaulted Supplemental	487.66	.00	.00	487.66
		Miscellaneous Payment	(71.92)	.00	.00	(71.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,892.38	.00	.00	220,892.38

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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
174.01	CITY-INDUSTRY TD #1					
		Secured Master	1,183,835.97	.00	.00	1,183,835.97
		Unsecured	154,591.42	.00	.00	154,591.42
		Secured Supplemental	3,814.52	.00	.00	3,814.52
		Secured Defaulted Master	10,332.06	.00	.00	10,332.06
		Secured Defaulted Supplemental	3,330.64	.00	.00	3,330.64
		Miscellaneous Payment	(441.41)	.00	.00	(441.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,355,463.20	.00	.00	1,355,463.20
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	71,052.59	.00	.00	71,052.59
		Unsecured	9,344.68	.00	.00	9,344.68
		Secured Supplemental	185.83	.00	.00	185.83
		Secured Defaulted Master	607.72	.00	.00	607.72
		Secured Defaulted Supplemental	162.73	.00	.00	162.73
		Miscellaneous Payment	(26.49)	.00	.00	(26.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,327.06	.00	.00	81,327.06
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	13,596.99	.00	.00	13,596.99
		Unsecured	1,792.69	.00	.00	1,792.69
		Secured Supplemental	32.83	.00	.00	32.83
		Secured Defaulted Master	115.52	.00	.00	115.52
		Secured Defaulted Supplemental	28.79	.00	.00	28.79
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,561.75	.00	.00	15,561.75

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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	37,533.35	.00	.00	37,533.35
		Unsecured	4,937.49	.00	.00	4,937.49
		Secured Supplemental	97.38	.00	.00	97.38
		Secured Defaulted Master	320.77	.00	.00	320.77
		Secured Defaulted Supplemental	85.28	.00	.00	85.28
		Miscellaneous Payment	(14.00)	.00	.00	(14.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,960.27	.00	.00	42,960.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	261,757.53	.00	.00	261,757.53
		Unsecured	30,520.38	.00	.00	30,520.38
		Secured Supplemental	3,214.63	.00	.00	3,214.63
		Secured Defaulted Master	2,971.85	.00	.00	2,971.85
		Secured Defaulted Supplemental	2,786.42	.00	.00	2,786.42
		Miscellaneous Payment	(97.67)	.00	.00	(97.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,153.14	.00	.00	301,153.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	502,930.74	.00	.00	502,930.74
		Unsecured	58,658.28	.00	.00	58,658.28
		Secured Supplemental	6,177.83	.00	.00	6,177.83
		Secured Defaulted Master	5,700.43	.00	.00	5,700.43
		Secured Defaulted Supplemental	5,344.76	.00	.00	5,344.76
		Miscellaneous Payment	(187.62)	.00	.00	(187.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,624.42	.00	.00	578,624.42

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,825.41	.00	.00	18,825.41
		Unsecured	2,454.91	.00	.00	2,454.91
		Secured Supplemental	62.76	.00	.00	62.76
		Secured Defaulted Master	164.91	.00	.00	164.91
		Secured Defaulted Supplemental	54.78	.00	.00	54.78
		Miscellaneous Payment	(7.03)	.00	.00	(7.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,555.74	.00	.00	21,555.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37,361.52	.00	.00	37,361.52
		Unsecured	4,872.44	.00	.00	4,872.44
		Secured Supplemental	124.56	.00	.00	124.56
		Secured Defaulted Master	327.27	.00	.00	327.27
		Secured Defaulted Supplemental	108.71	.00	.00	108.71
		Miscellaneous Payment	(13.95)	.00	.00	(13.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,780.55	.00	.00	42,780.55
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	403,228.03	.00	.00	403,228.03
		Unsecured	52,585.03	.00	.00	52,585.03
		Secured Supplemental	1,344.28	.00	.00	1,344.28
		Secured Defaulted Master	3,532.10	.00	.00	3,532.10
		Secured Defaulted Supplemental	1,173.28	.00	.00	1,173.28
		Miscellaneous Payment	(150.36)	.00	.00	(150.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461,712.36	.00	.00	461,712.36

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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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,892.69	.00	.00	3,892.69
		Unsecured	507.92	.00	.00	507.92
		Secured Supplemental	12.98	.00	.00	12.98
		Secured Defaulted Master	34.09	.00	.00	34.09
		Secured Defaulted Supplemental	11.32	.00	.00	11.32
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,457.55	.00	.00	4,457.55
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	934,684.11	.00	.00	934,684.11
		Unsecured	181,896.77	.00	.00	181,896.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	245.10	.00	.00	245.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116,825.98	.00	.00	1,116,825.98
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	43,782.71	.00	.00	43,782.71
		Unsecured	8,520.46	.00	.00	8,520.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.48	.00	.00	11.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,314.65	.00	.00	52,314.65

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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
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,063.26	.00	.00	5,063.26
		Unsecured	985.36	.00	.00	985.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	6,049.95	.00	.00	6,049.95
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	23,885.58	.00	.00	23,885.58
		Unsecured	4,648.32	.00	.00	4,648.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.26	.00	.00	6.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,540.16	.00	.00	28,540.16
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	607,476.97	.00	.00	607,476.97
		Unsecured	52,267.74	.00	.00	52,267.74
		Secured Supplemental	(1,124.32)	.00	.00	(1,124.32)
		Secured Defaulted Master	128.46	.00	.00	128.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(841.01)	.00	.00	(841.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657,907.84	.00	.00	657,907.84

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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
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	29,802.30	.00	.00	29,802.30
		Unsecured	2,564.21	.00	.00	2,564.21
		Secured Supplemental	(55.16)	.00	.00	(55.16)
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.26)	.00	.00	(41.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,276.39	.00	.00	32,276.39
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	3,335.10	.00	.00	3,335.10
		Unsecured	286.96	.00	.00	286.96
		Secured Supplemental	(6.17)	.00	.00	(6.17)
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.62)	.00	.00	(4.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,611.98	.00	.00	3,611.98
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	Secured Master	856,603.59	.00	.00	856,603.59
		Unsecured	87,966.33	.00	.00	87,966.33
		Secured Supplemental	10,287.29	.00	.00	10,287.29
		Secured Defaulted Master	22,829.55	.00	.00	22,829.55
		Secured Defaulted Supplemental	7,641.55	.00	.00	7,641.55
		Miscellaneous Payment	(80.34)	.00	.00	(80.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985,247.97	.00	.00	985,247.97

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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	34,043.32	.00	.00	34,043.32
		Unsecured	3,496.10	.00	.00	3,496.10
		Secured Supplemental	408.83	.00	.00	408.83
		Secured Defaulted Master	907.29	.00	.00	907.29
		Secured Defaulted Supplemental	303.69	.00	.00	303.69
		Miscellaneous Payment	(3.19)	.00	.00	(3.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,156.04	.00	.00	39,156.04
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	3,738.26	.00	.00	3,738.26
		Unsecured	384.12	.00	.00	384.12
		Secured Supplemental	44.89	.00	.00	44.89
		Secured Defaulted Master	99.62	.00	.00	99.62
		Secured Defaulted Supplemental	33.34	.00	.00	33.34
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,299.87	.00	.00	4,299.87
		Secured Master	13,876,104.05	.00	.00	13,876,104.05
		Unsecured	1,823,175.03	.00	.00	1,823,175.03
		Secured Supplemental	47,311.24	.00	.00	47,311.24
		Secured Defaulted Master	123,175.02	.00	.00	123,175.02
		Secured Defaulted Supplemental	40,931.37	.00	.00	40,931.37
		Miscellaneous Payment	(4,933.75)	.00	.00	(4,933.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		15,905,762.96	.00	.00	15,905,762.96

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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	3,630,161.72	.00	.00	3,630,161.72
		Unsecured	600,137.82	.00	.00	600,137.82
		Secured Supplemental	(16,609.12)	.00	.00	(16,609.12)
		Secured Defaulted Master	760.30	.00	.00	760.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60,009.37)	.00	.00	(60,009.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,154,441.35	.00	.00	4,154,441.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	941.53	.00	.00	941.53
		Unsecured	143.15	.00	.00	143.15
		Secured Supplemental	(6.23)	.00	.00	(6.23)
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.19)	.00	.00	(14.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,064.44	.00	.00	1,064.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,448,546.49	.00	.00	1,448,546.49
		Unsecured	220,342.66	.00	.00	220,342.66
		Secured Supplemental	(9,582.30)	.00	.00	(9,582.30)
		Secured Defaulted Master	272.71	.00	.00	272.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21,826.45)	.00	.00	(21,826.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,637,753.11	.00	.00	1,637,753.11

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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	58,501.68	.00	.00	58,501.68
		Unsecured	8,925.77	.00	.00	8,925.77
		Secured Supplemental	(381.48)	.00	.00	(381.48)
		Secured Defaulted Master	10.89	.00	.00	10.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(890.71)	.00	.00	(890.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,166.15	.00	.00	66,166.15
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,044.09	.00	.00	19,044.09
		Unsecured	3,101.25	.00	.00	3,101.25
		Secured Supplemental	(91.04)	.00	.00	(91.04)
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(322.19)	.00	.00	(322.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,736.18	.00	.00	21,736.18

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	107,661.44	.00	.00	107,661.44
		Unsecured	17,540.25	.00	.00	17,540.25
		Secured Supplemental	(515.24)	.00	.00	(515.24)
		Secured Defaulted Master	23.09	.00	.00	23.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,823.76)	.00	.00	(1,823.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,885.78	.00	.00	122,885.78
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,274.58	.00	.00	1,274.58
		Unsecured	236.85	.00	.00	236.85
		Secured Supplemental	(22.08)	.00	.00	(22.08)
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,489.41	.00	.00	1,489.41
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	78,090.74	.00	.00	78,090.74
		Unsecured	13,579.97	.00	.00	13,579.97
		Secured Supplemental	84.09	.00	.00	84.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,311.83)	.00	.00	(2,311.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,442.97	.00	.00	89,442.97

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
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	36,565.91	.00	.00	36,565.91
		Unsecured	6,390.68	.00	.00	6,390.68
		Secured Supplemental	(760.36)	.00	.00	(760.36)
		Secured Defaulted Master	26.07	.00	.00	26.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.52)	.00	.00	(28.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,193.78	.00	.00	42,193.78

174.01 CITY-INDUSTRY TD #1

		Secured Master	734,581.67	.00	.00	734,581.67
		Unsecured	112,682.65	.00	.00	112,682.65
		Secured Supplemental	(4,696.22)	.00	.00	(4,696.22)
		Secured Defaulted Master	139.68	.00	.00	139.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,161.02)	.00	.00	(11,161.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831,546.76	.00	.00	831,546.76

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	6,246.93	.00	.00	6,246.93
		Unsecured	1,021.92	.00	.00	1,021.92
		Secured Supplemental	(30.09)	.00	.00	(30.09)
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.95)	.00	.00	(101.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,138.10	.00	.00	7,138.10

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	184,898.69	.00	.00	184,898.69
		Unsecured	10,717.42	.00	.00	10,717.42
		Secured Supplemental	(3,956.56)	.00	.00	(3,956.56)
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(843.96)	.00	.00	(843.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,822.28	.00	.00	190,822.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	358,381.85	.00	.00	358,381.85
		Unsecured	20,391.79	.00	.00	20,391.79
		Secured Supplemental	(7,655.35)	.00	.00	(7,655.35)
		Secured Defaulted Master	12.92	.00	.00	12.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,618.75)	.00	.00	(1,618.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,512.46	.00	.00	369,512.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,710.99	.00	.00	11,710.99
		Unsecured	1,780.32	.00	.00	1,780.32
		Secured Supplemental	(77.29)	.00	.00	(77.29)
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(176.03)	.00	.00	(176.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,240.19	.00	.00	13,240.19

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,226.92	.00	.00	23,226.92
		Unsecured	3,531.39	.00	.00	3,531.39
		Secured Supplemental	(153.39)	.00	.00	(153.39)
		Secured Defaulted Master	4.37	.00	.00	4.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(349.37)	.00	.00	(349.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,259.92	.00	.00	26,259.92
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	362,013.56	.00	.00	362,013.56
		Unsecured	50,018.40	.00	.00	50,018.40
		Secured Supplemental	(5,380.76)	.00	.00	(5,380.76)
		Secured Defaulted Master	137.01	.00	.00	137.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	332.36	.00	.00	332.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,120.57	.00	.00	407,120.57
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	32.77	.00	.00	32.77
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	(.51)	.00	.00	(.51)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.58	.00	.00	36.58

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
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	161.95	.00	.00	161.95
		Unsecured	22.38	.00	.00	22.38
		Secured Supplemental	(2.31)	.00	.00	(2.31)
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.24	.00	.00	182.24
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	416,818.45	.00	.00	416,818.45
		Unsecured	57,590.46	.00	.00	57,590.46
		Secured Supplemental	(6,195.29)	.00	.00	(6,195.29)
		Secured Defaulted Master	157.75	.00	.00	157.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	382.67	.00	.00	382.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,754.04	.00	.00	468,754.04
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	177,887.71	.00	.00	177,887.71
		Unsecured	24,578.58	.00	.00	24,578.58
		Secured Supplemental	(2,643.98)	.00	.00	(2,643.98)
		Secured Defaulted Master	67.32	.00	.00	67.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	163.31	.00	.00	163.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,052.94	.00	.00	200,052.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	680.01	.00	.00	680.01
		Unsecured	93.71	.00	.00	93.71
		Secured Supplemental	(10.11)	.00	.00	(10.11)
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764.50	.00	.00	764.50
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	126,224.13	.00	.00	126,224.13
		Unsecured	20,912.82	.00	.00	20,912.82
		Secured Supplemental	194.88	.00	.00	194.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,884.86)	.00	.00	(3,884.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,446.97	.00	.00	143,446.97
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,218.83	.00	.00	1,218.83
		Unsecured	201.66	.00	.00	201.66
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.50)	.00	.00	(37.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.87	.00	.00	1,384.87

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Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	89,377.57	.00	.00	89,377.57
		Unsecured	12,349.32	.00	.00	12,349.32
		Secured Supplemental	(1,328.44)	.00	.00	(1,328.44)
		Secured Defaulted Master	33.83	.00	.00	33.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.05	.00	.00	82.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,514.33	.00	.00	100,514.33
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	165.65	.00	.00	165.65
		Unsecured	23.06	.00	.00	23.06
		Secured Supplemental	(2.42)	.00	.00	(2.42)
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.51	.00	.00	186.51
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	40,475.34	.00	.00	40,475.34
		Unsecured	(18,007.41)	.00	.00	(18,007.41)
		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	22,467.93	.00	.00	22,467.93

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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	1,806.76	.00	.00	1,806.76
		Unsecured	(803.83)	.00	.00	(803.83)
		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	1,002.93	.00	.00	1,002.93
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	226.95	.00	.00	226.95
		Unsecured	(100.97)	.00	.00	(100.97)
		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	125.98	.00	.00	125.98
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	706,437.89	.00	.00	706,437.89
		Unsecured	136,409.11	.00	.00	136,409.11
		Secured Supplemental	1,139.68	.00	.00	1,139.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,718.56)	.00	.00	(22,718.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821,268.12	.00	.00	821,268.12

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE						
		Secured Master	29,845.51	.00	.00	29,845.51	
		Unsecured	5,763.00	.00	.00	5,763.00	
		Secured Supplemental	48.15	.00	.00	48.15	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(959.81)	.00	.00	(959.81)	
		Manual Adjustment	.00	.00	.00	.00	
Total Adj Gross Coll		34,696.85	.00	.00	34,696.85		
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE						
		Secured Master	3,453.74	.00	.00	3,453.74	
		Unsecured	666.90	.00	.00	666.90	
		Secured Supplemental	5.57	.00	.00	5.57	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(111.07)	.00	.00	(111.07)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		4,015.14	.00	.00	4,015.14
		Secured Master	8,656,662.05	.00	.00	8,656,662.05	
		Unsecured	1,310,245.35	.00	.00	1,310,245.35	
		Secured Supplemental	(58,626.32)	.00	.00	(58,626.32)	
		Secured Defaulted Master	1,661.60	.00	.00	1,661.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(128,229.30)	.00	.00	(128,229.30)	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA 174.04		9,781,713.38	.00	.00	9,781,713.38		

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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	656,980.32	.00	.00	656,980.32
		Unsecured	20,170.93	.00	.00	20,170.93
		Secured Supplemental	6,315.00	.00	.00	6,315.00
		Secured Defaulted Master	3,477.93	.00	.00	3,477.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	563.80	.00	.00	563.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,507.98	.00	.00	687,507.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	176.62	.00	.00	176.62
		Unsecured	7.55	.00	.00	7.55
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.69	.00	.00	187.69
7.31	L A C FIRE-FFW					
		Secured Master	10,991.21	.00	.00	10,991.21
		Unsecured	470.06	.00	.00	470.06
		Secured Supplemental	145.04	.00	.00	145.04
		Secured Defaulted Master	60.93	.00	.00	60.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.95	.00	.00	12.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,680.19	.00	.00	11,680.19

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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,546.32	.00	.00	3,546.32
		Unsecured	110.67	.00	.00	110.67
		Secured Supplemental	34.62	.00	.00	34.62
		Secured Defaulted Master	18.80	.00	.00	18.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.09	.00	.00	3.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,713.50	.00	.00	3,713.50
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,071.45	.00	.00	20,071.45
		Unsecured	626.25	.00	.00	626.25
		Secured Supplemental	195.90	.00	.00	195.90
		Secured Defaulted Master	106.45	.00	.00	106.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.49	.00	.00	17.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,017.54	.00	.00	21,017.54
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	491.37	.00	.00	491.37
		Unsecured	15.43	.00	.00	15.43
		Secured Supplemental	4.82	.00	.00	4.82
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.67	.00	.00	514.67

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
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	24,261.51	.00	.00	24,261.51
		Unsecured	785.81	.00	.00	785.81
		Secured Supplemental	245.36	.00	.00	245.36
		Secured Defaulted Master	129.29	.00	.00	129.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.91	.00	.00	21.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,443.88	.00	.00	25,443.88

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	285,055.19	.00	.00	285,055.19
		Unsecured	9,642.00	.00	.00	9,642.00
		Secured Supplemental	3,004.38	.00	.00	3,004.38
		Secured Defaulted Master	1,527.44	.00	.00	1,527.44
		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	299,497.23	.00	.00	299,497.23

176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	237,502.33	.00	237,502.33
		Unsecured	.00	10,157.33	.00	10,157.33
		Secured Supplemental	.00	3,133.98	.00	3,133.98
		Secured Defaulted Master	.00	1,316.52	.00	1,316.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	279.80	.00	279.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	252,389.96	.00	252,389.96

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	281.57	.00	.00	281.57
		Unsecured	11.47	.00	.00	11.47
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.47	.00	.00	298.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,387.63	.00	.00	47,387.63
		Unsecured	5,216.73	.00	.00	5,216.73
		Secured Supplemental	1,572.81	.00	.00	1,572.81
		Secured Defaulted Master	328.60	.00	.00	328.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.41	.00	.00	140.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,646.18	.00	.00	54,646.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	116,109.66	.00	.00	116,109.66
		Unsecured	12,782.09	.00	.00	12,782.09
		Secured Supplemental	3,853.71	.00	.00	3,853.71
		Secured Defaulted Master	805.14	.00	.00	805.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	344.05	.00	.00	344.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,894.65	.00	.00	133,894.65

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,190.47	.00	.00	2,190.47
		Unsecured	93.68	.00	.00	93.68
		Secured Supplemental	28.90	.00	.00	28.90
		Secured Defaulted Master	12.14	.00	.00	12.14
		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	2,327.77	.00	.00	2,327.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,347.31	.00	.00	4,347.31
		Unsecured	185.92	.00	.00	185.92
		Secured Supplemental	57.37	.00	.00	57.37
		Secured Defaulted Master	24.11	.00	.00	24.11
		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	4,619.83	.00	.00	4,619.83
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	46,248.52	.00	.00	46,248.52
		Unsecured	1,977.92	.00	.00	1,977.92
		Secured Supplemental	610.28	.00	.00	610.28
		Secured Defaulted Master	256.37	.00	.00	256.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.48	.00	.00	54.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,147.57	.00	.00	49,147.57

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
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	381,676.98	.00	.00	381,676.98
		Unsecured	16,323.29	.00	.00	16,323.29
		Secured Supplemental	5,036.46	.00	.00	5,036.46
		Secured Defaulted Master	2,115.72	.00	.00	2,115.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	449.64	.00	.00	449.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,602.09	.00	.00	405,602.09
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,678.30	.00	.00	13,678.30
		Unsecured	584.98	.00	.00	584.98
		Secured Supplemental	180.49	.00	.00	180.49
		Secured Defaulted Master	75.82	.00	.00	75.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.11	.00	.00	16.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,535.70	.00	.00	14,535.70
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,411.08	.00	.00	1,411.08
		Unsecured	60.35	.00	.00	60.35
		Secured Supplemental	18.62	.00	.00	18.62
		Secured Defaulted Master	7.82	.00	.00	7.82
		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	1,499.53	.00	.00	1,499.53

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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
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,218.37	.00	.00	1,218.37
		Unsecured	52.11	.00	.00	52.11
		Secured Supplemental	16.08	.00	.00	16.08
		Secured Defaulted Master	6.75	.00	.00	6.75
		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	1,294.75	.00	.00	1,294.75
		Secured Master	1,616,123.88	237,502.33	.00	1,853,626.21
		Unsecured	69,117.24	10,157.33	.00	79,274.57
		Secured Supplemental	21,325.72	3,133.98	.00	24,459.70
		Secured Defaulted Master	8,958.47	1,316.52	.00	10,274.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,903.91	279.80	.00	2,183.71
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		1,717,429.22	252,389.96	.00	1,969,819.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	245,911.16	.00	.00	245,911.16
		Unsecured	8,936.50	.00	.00	8,936.50
		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	254,819.58	.00	.00	254,819.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.94	.00	.00	57.94
		Unsecured	2.40	.00	.00	2.40
		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	60.33	.00	.00	60.33
7.31	L A C FIRE-FFW					
		Secured Master	3,676.08	.00	.00	3,676.08
		Unsecured	152.03	.00	.00	152.03
		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	3,827.46	.00	.00	3,827.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,320.92	.00	.00	1,320.92
		Unsecured	48.25	.00	.00	48.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,369.02	.00	.00	1,369.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,476.54	.00	.00	7,476.54
		Unsecured	273.08	.00	.00	273.08
		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	7,748.75	.00	.00	7,748.75
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	176.62	.00	.00	176.62
		Unsecured	6.43	.00	.00	6.43
		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	183.03	.00	.00	183.03

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,926.65	.00	.00	8,926.65
		Unsecured	330.00	.00	.00	330.00
		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	9,255.56	.00	.00	9,255.56
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	103,312.71	.00	.00	103,312.71
		Unsecured	3,876.11	.00	.00	3,876.11
		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	107,175.54	.00	.00	107,175.54
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	75,414.80	.00	75,414.80
		Unsecured	.00	3,120.10	.00	3,120.10
		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	78,521.68	.00	78,521.68

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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	94.58	.00	.00	94.58
		Unsecured	3.82	.00	.00	3.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.38	.00	.00	98.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,298.73	.00	.00	3,298.73
		Unsecured	633.54	.00	.00	633.54
		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	3,925.63	.00	.00	3,925.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,082.58	.00	.00	8,082.58
		Unsecured	1,552.32	.00	.00	1,552.32
		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	9,618.64	.00	.00	9,618.64

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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	718.63	.00	.00	718.63
		Unsecured	29.72	.00	.00	29.72
		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	748.22	.00	.00	748.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,426.29	.00	.00	1,426.29
		Unsecured	59.00	.00	.00	59.00
		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	1,485.04	.00	.00	1,485.04
549.01	LENNOX SCHOOL DISTRICT	Secured Master	32,994.18	.00	.00	32,994.18
		Unsecured	1,355.14	.00	.00	1,355.14
		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	34,343.47	.00	.00	34,343.47

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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	4,306.15	.00	.00	4,306.15
		Unsecured	176.86	.00	.00	176.86
		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	4,482.25	.00	.00	4,482.25

549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	485.36	.00	.00	485.36
		Unsecured	19.93	.00	.00	19.93
		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	505.20	.00	.00	505.20

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	51,460.98	.00	.00	51,460.98
		Unsecured	2,113.62	.00	.00	2,113.62
		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	53,565.48	.00	.00	53,565.48

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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	22,973.61	.00	.00	22,973.61
		Unsecured	943.58	.00	.00	943.58
		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	23,913.12	.00	.00	23,913.12
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,173.50	.00	.00	15,173.50
		Unsecured	627.62	.00	.00	627.62
		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	15,798.46	.00	.00	15,798.46
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,246.02	.00	.00	1,246.02
		Unsecured	87.58	.00	.00	87.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,333.60	.00	.00	1,333.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	44.65	.00	.00	44.65
		Unsecured	3.14	.00	.00	3.14
		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	47.79	.00	.00	47.79
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4.61	.00	.00	4.61
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.93	.00	.00	4.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3.98	.00	.00	3.98
		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	4.26	.00	.00	4.26
		Secured Master	513,172.47	75,414.80	.00	588,587.27
		Unsecured	21,231.27	3,120.10	.00	24,351.37
		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		534,313.74	78,521.68	.00	612,835.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	744,854.78	.00	.00	744,854.78
		Unsecured	158,805.47	.00	.00	158,805.47
		Secured Supplemental	92,009.60	.00	.00	92,009.60
		Secured Defaulted Master	4,436.56	.00	.00	4,436.56
		Secured Defaulted Supplemental	230.46	.00	.00	230.46
		Miscellaneous Payment	1,329.21	.00	.00	1,329.21
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,001,665.88	.00	.00	1,001,665.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	191.70	.00	.00	191.70
		Unsecured	47.92	.00	.00	47.92
		Secured Supplemental	33.95	.00	.00	33.95
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.35	.00	.00	275.35
7.31	L A C FIRE-FFW					
		Secured Master	11,930.95	.00	.00	11,930.95
		Unsecured	2,977.78	.00	.00	2,977.78
		Secured Supplemental	2,113.16	.00	.00	2,113.16
		Secured Defaulted Master	78.69	.00	.00	78.69
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Miscellaneous Payment	23.54	.00	.00	23.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,131.47	.00	.00	17,131.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,012.96	.00	.00	4,012.96
		Unsecured	861.53	.00	.00	861.53
		Secured Supplemental	504.37	.00	.00	504.37
		Secured Defaulted Master	24.01	.00	.00	24.01
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	7.20	.00	.00	7.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,411.36	.00	.00	5,411.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,712.90	.00	.00	22,712.90
		Unsecured	4,875.69	.00	.00	4,875.69
		Secured Supplemental	2,854.27	.00	.00	2,854.27
		Secured Defaulted Master	135.87	.00	.00	135.87
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Miscellaneous Payment	40.71	.00	.00	40.71
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	30,626.73	.00	.00	30,626.73
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	555.67	.00	.00	555.67
		Unsecured	126.14	.00	.00	126.14
		Secured Supplemental	70.28	.00	.00	70.28
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.59	.00	.00	756.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	27,339.10	.00	.00	27,339.10
		Unsecured	5,963.19	.00	.00	5,963.19
		Secured Supplemental	3,574.87	.00	.00	3,574.87
		Secured Defaulted Master	165.22	.00	.00	165.22
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Miscellaneous Payment	49.48	.00	.00	49.48
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	37,101.43	.00	.00	37,101.43
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	319,622.09	.00	.00	319,622.09
		Unsecured	71,051.58	.00	.00	71,051.58
		Secured Supplemental	43,773.58	.00	.00	43,773.58
		Secured Defaulted Master	1,954.91	.00	.00	1,954.91
		Secured Defaulted Supplemental	123.41	.00	.00	123.41
		Miscellaneous Payment	585.47	.00	.00	585.47
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	437,110.96	.00	.00	437,110.96
176.04	CITY-INGLEWOOD N ING IND PK RP					
		Secured Master	.00	257,806.57	.00	257,806.57
		Unsecured	.00	64,344.42	.00	64,344.42
		Secured Supplemental	.00	45,661.99	.00	45,661.99
		Secured Defaulted Master	.00	1,700.18	.00	1,700.18
		Secured Defaulted Supplemental	.00	158.75	.00	158.75
		Miscellaneous Payment	.00	508.65	.00	508.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	370,180.56	.00	370,180.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	307.95	.00	.00	307.95
		Unsecured	78.22	.00	.00	78.22
		Secured Supplemental	51.67	.00	.00	51.67
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.57	.00	.00	440.57
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.48	.00	.00	.48
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	38,678.57	.00	.00	38,678.57
		Unsecured	20,559.85	.00	.00	20,559.85
		Secured Supplemental	22,915.71	.00	.00	22,915.71
		Secured Defaulted Master	446.49	.00	.00	446.49
		Secured Defaulted Supplemental	115.66	.00	.00	115.66
		Miscellaneous Payment	132.82	.00	.00	132.82
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	82,849.08	.00	.00	82,849.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	94,771.01	.00	.00	94,771.01
		Unsecured	50,375.94	.00	.00	50,375.94
		Secured Supplemental	56,148.29	.00	.00	56,148.29
		Secured Defaulted Master	1,094.00	.00	.00	1,094.00
		Secured Defaulted Supplemental	283.39	.00	.00	283.39
		Miscellaneous Payment	325.43	.00	.00	325.43
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	202,998.02	.00	.00	202,998.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,377.77	.00	.00	2,377.77
		Unsecured	593.29	.00	.00	593.29
		Secured Supplemental	421.14	.00	.00	421.14
		Secured Defaulted Master	15.67	.00	.00	15.67
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,414.03	.00	.00	3,414.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,718.97	.00	.00	4,718.97
		Unsecured	1,178.02	.00	.00	1,178.02
		Secured Supplemental	835.81	.00	.00	835.81
		Secured Defaulted Master	31.11	.00	.00	31.11
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	9.31	.00	.00	9.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,776.13	.00	.00	6,776.13

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Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	50,202.57	.00	.00	50,202.57
		Unsecured	12,529.08	.00	.00	12,529.08
		Secured Supplemental	8,891.70	.00	.00	8,891.70
		Secured Defaulted Master	331.08	.00	.00	331.08
		Secured Defaulted Supplemental	30.90	.00	.00	30.90
		Miscellaneous Payment	99.04	.00	.00	99.04
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	72,084.36	.00	.00	72,084.36

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	414,308.42	.00	.00	414,308.42
		Unsecured	103,401.09	.00	.00	103,401.09
		Secured Supplemental	73,380.84	.00	.00	73,380.84
		Secured Defaulted Master	2,732.29	.00	.00	2,732.29
		Secured Defaulted Supplemental	255.10	.00	.00	255.10
		Miscellaneous Payment	817.44	.00	.00	817.44
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	594,895.07	.00	.00	594,895.07

875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,847.73	.00	.00	14,847.73
		Unsecured	3,705.54	.00	.00	3,705.54
		Secured Supplemental	2,629.78	.00	.00	2,629.78
		Secured Defaulted Master	97.91	.00	.00	97.91
		Secured Defaulted Supplemental	9.15	.00	.00	9.15
		Miscellaneous Payment	29.30	.00	.00	29.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,319.41	.00	.00	21,319.41

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,531.73	.00	.00	1,531.73
		Unsecured	382.43	.00	.00	382.43
		Secured Supplemental	271.30	.00	.00	271.30
		Secured Defaulted Master	10.11	.00	.00	10.11
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	3.02	.00	.00	3.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,199.54	.00	.00	2,199.54
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,322.56	.00	.00	1,322.56
		Unsecured	329.96	.00	.00	329.96
		Secured Supplemental	234.25	.00	.00	234.25
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898.92	.00	.00	1,898.92
		Secured Master	1,754,287.43	257,806.57	.00	2,012,094.00
		Unsecured	437,842.24	64,344.42	.00	502,186.66
		Secured Supplemental	310,714.57	45,661.99	.00	356,376.56
		Secured Defaulted Master	11,569.22	1,700.18	.00	13,269.40
		Secured Defaulted Supplemental	1,080.19	158.75	.00	1,238.94
		Miscellaneous Payment	3,461.25	508.65	.00	3,969.90
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		2,518,954.90	370,180.56	.00	2,889,135.46

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,966,866.41	.00	.00	1,966,866.41
		Unsecured	194,431.45	.00	.00	194,431.45
		Secured Supplemental	56,574.55	.00	.00	56,574.55
		Secured Defaulted Master	55,720.07	.00	.00	55,720.07
		Secured Defaulted Supplemental	563.01	.00	.00	563.01
		Miscellaneous Payment	5,291.67	.00	.00	5,291.67
		Manual Adjustment	(1.94)	.00	.00	(1.94)
		Total Adj Gross Coll	2,279,445.22	.00	.00	2,279,445.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	496.58	.00	.00	496.58
		Unsecured	58.17	.00	.00	58.17
		Secured Supplemental	20.88	.00	.00	20.88
		Secured Defaulted Master	13.31	.00	.00	13.31
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	1.95	.00	.00	1.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591.10	.00	.00	591.10
7.31	L A C FIRE-FFW					
		Secured Master	30,906.23	.00	.00	30,906.23
		Unsecured	3,620.26	.00	.00	3,620.26
		Secured Supplemental	1,299.33	.00	.00	1,299.33
		Secured Defaulted Master	828.32	.00	.00	828.32
		Secured Defaulted Supplemental	12.94	.00	.00	12.94
		Miscellaneous Payment	121.53	.00	.00	121.53
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	36,788.58	.00	.00	36,788.58

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,590.10	.00	.00	10,590.10
		Unsecured	1,054.48	.00	.00	1,054.48
		Secured Supplemental	310.12	.00	.00	310.12
		Secured Defaulted Master	299.37	.00	.00	299.37
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	29.02	.00	.00	29.02
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,286.16	.00	.00	12,286.16
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	59,939.28	.00	.00	59,939.28
		Unsecured	5,967.97	.00	.00	5,967.97
		Secured Supplemental	1,755.04	.00	.00	1,755.04
		Secured Defaulted Master	1,694.49	.00	.00	1,694.49
		Secured Defaulted Supplemental	17.47	.00	.00	17.47
		Miscellaneous Payment	164.16	.00	.00	164.16
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	69,538.35	.00	.00	69,538.35
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,465.99	.00	.00	1,465.99
		Unsecured	155.42	.00	.00	155.42
		Secured Supplemental	43.21	.00	.00	43.21
		Secured Defaulted Master	41.42	.00	.00	41.42
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	4.04	.00	.00	4.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,710.51	.00	.00	1,710.51

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	72,017.33	.00	.00	72,017.33
		Unsecured	7,293.69	.00	.00	7,293.69
		Secured Supplemental	2,198.12	.00	.00	2,198.12
		Secured Defaulted Master	2,025.62	.00	.00	2,025.62
		Secured Defaulted Supplemental	21.87	.00	.00	21.87
		Miscellaneous Payment	205.60	.00	.00	205.60
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	83,762.16	.00	.00	83,762.16
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	839,979.57	.00	.00	839,979.57
		Unsecured	86,825.36	.00	.00	86,825.36
		Secured Supplemental	26,915.43	.00	.00	26,915.43
		Secured Defaulted Master	23,479.00	.00	.00	23,479.00
		Secured Defaulted Supplemental	267.87	.00	.00	267.87
		Miscellaneous Payment	2,517.53	.00	.00	2,517.53
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	979,983.93	.00	.00	979,983.93
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	667,834.46	.00	667,834.46
		Unsecured	.00	78,230.14	.00	78,230.14
		Secured Supplemental	.00	28,076.54	.00	28,076.54
		Secured Defaulted Master	.00	17,898.65	.00	17,898.65
		Secured Defaulted Supplemental	.00	279.42	.00	279.42
		Miscellaneous Payment	.00	2,626.14	.00	2,626.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	794,945.35	.00	794,945.35

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	800.35	.00	.00	800.35
		Unsecured	95.74	.00	.00	95.74
		Secured Supplemental	31.76	.00	.00	31.76
		Secured Defaulted Master	21.67	.00	.00	21.67
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	2.98	.00	.00	2.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952.82	.00	.00	952.82
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(4.58)	.00	.00	(4.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.58	.00	.00	4.58
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	85,154.57	.00	.00	85,154.57
		Unsecured	24,448.91	.00	.00	24,448.91
		Secured Supplemental	14,090.36	.00	.00	14,090.36
		Secured Defaulted Master	1,072.42	.00	.00	1,072.42
		Secured Defaulted Supplemental	140.23	.00	.00	140.23
		Miscellaneous Payment	1,317.94	.00	.00	1,317.94
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	126,224.32	.00	.00	126,224.32

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	208,646.56	.00	.00	208,646.56
		Unsecured	59,904.96	.00	.00	59,904.96
		Secured Supplemental	34,524.32	.00	.00	34,524.32
		Secured Defaulted Master	2,627.65	.00	.00	2,627.65
		Secured Defaulted Supplemental	343.59	.00	.00	343.59
		Miscellaneous Payment	3,229.22	.00	.00	3,229.22
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	309,276.04	.00	.00	309,276.04
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,159.37	.00	.00	6,159.37
		Unsecured	721.51	.00	.00	721.51
		Secured Supplemental	258.94	.00	.00	258.94
		Secured Defaulted Master	165.08	.00	.00	165.08
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	24.22	.00	.00	24.22
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	7,331.69	.00	.00	7,331.69
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,224.20	.00	.00	12,224.20
		Unsecured	1,431.94	.00	.00	1,431.94
		Secured Supplemental	513.92	.00	.00	513.92
		Secured Defaulted Master	327.62	.00	.00	327.62
		Secured Defaulted Supplemental	5.12	.00	.00	5.12
		Miscellaneous Payment	48.07	.00	.00	48.07
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	14,550.86	.00	.00	14,550.86

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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
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	130,046.65	.00	.00	130,046.65
		Unsecured	15,233.66	.00	.00	15,233.66
		Secured Supplemental	5,467.31	.00	.00	5,467.31
		Secured Defaulted Master	3,485.38	.00	.00	3,485.38
		Secured Defaulted Supplemental	54.41	.00	.00	54.41
		Miscellaneous Payment	511.39	.00	.00	511.39
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	154,798.67	.00	.00	154,798.67

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,073,240.91	.00	.00	1,073,240.91
		Unsecured	125,719.47	.00	.00	125,719.47
		Secured Supplemental	45,120.30	.00	.00	45,120.30
		Secured Defaulted Master	28,763.95	.00	.00	28,763.95
		Secured Defaulted Supplemental	449.04	.00	.00	449.04
		Miscellaneous Payment	4,220.33	.00	.00	4,220.33
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,277,512.92	.00	.00	1,277,512.92

875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	38,462.08	.00	.00	38,462.08
		Unsecured	4,505.45	.00	.00	4,505.45
		Secured Supplemental	1,616.99	.00	.00	1,616.99
		Secured Defaulted Master	1,030.82	.00	.00	1,030.82
		Secured Defaulted Supplemental	16.09	.00	.00	16.09
		Miscellaneous Payment	151.25	.00	.00	151.25
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	45,782.64	.00	.00	45,782.64

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	3,967.82	.00	.00	3,967.82
		Unsecured	464.79	.00	.00	464.79
		Secured Supplemental	166.81	.00	.00	166.81
		Secured Defaulted Master	106.35	.00	.00	106.35
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	15.61	.00	.00	15.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,723.05	.00	.00	4,723.05
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3,426.02	.00	.00	3,426.02
		Unsecured	401.32	.00	.00	401.32
		Secured Supplemental	144.04	.00	.00	144.04
		Secured Defaulted Master	91.81	.00	.00	91.81
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,078.10	.00	.00	4,078.10
		Secured Master	4,544,390.02	667,834.46	.00	5,212,224.48
		Unsecured	532,329.97	78,230.14	.00	610,560.11
		Secured Supplemental	191,051.43	28,076.54	.00	219,127.97
		Secured Defaulted Master	121,794.35	17,898.65	.00	139,693.00
		Secured Defaulted Supplemental	1,901.36	279.42	.00	2,180.78
		Miscellaneous Payment	17,869.99	2,626.14	.00	20,496.13
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		5,409,337.12	794,945.35	.00	6,204,282.47

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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	15,015,490.66	.00	.00	15,015,490.66
		Unsecured	759,476.12	.00	.00	759,476.12
		Secured Supplemental	61,451.65	.00	.00	61,451.65
		Secured Defaulted Master	355,133.71	.00	.00	355,133.71
		Secured Defaulted Supplemental	1,302.68	.00	.00	1,302.68
		Miscellaneous Payment	11,436.32	.00	.00	11,436.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,204,291.14	.00	.00	16,204,291.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,999.01	.00	.00	4,999.01
		Unsecured	265.12	.00	.00	265.12
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	127.40	.00	.00	127.40
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,418.75	.00	.00	5,418.75
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	311,121.41	.00	.00	311,121.41
		Unsecured	16,500.89	.00	.00	16,500.89
		Secured Supplemental	1,405.90	.00	.00	1,405.90
		Secured Defaulted Master	7,928.70	.00	.00	7,928.70
		Secured Defaulted Supplemental	33.15	.00	.00	33.15
		Miscellaneous Payment	254.85	.00	.00	254.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,244.90	.00	.00	337,244.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	81,856.80	.00	.00	81,856.80
		Unsecured	4,150.56	.00	.00	4,150.56
		Secured Supplemental	336.79	.00	.00	336.79
		Secured Defaulted Master	1,943.68	.00	.00	1,943.68
		Secured Defaulted Supplemental	7.18	.00	.00	7.18
		Miscellaneous Payment	62.57	.00	.00	62.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,357.58	.00	.00	88,357.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	463,258.94	.00	.00	463,258.94
		Unsecured	23,489.07	.00	.00	23,489.07
		Secured Supplemental	1,905.92	.00	.00	1,905.92
		Secured Defaulted Master	10,999.65	.00	.00	10,999.65
		Secured Defaulted Supplemental	40.67	.00	.00	40.67
		Miscellaneous Payment	354.19	.00	.00	354.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,048.44	.00	.00	500,048.44

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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	11,381.40	.00	.00	11,381.40
		Unsecured	577.54	.00	.00	577.54
		Secured Supplemental	46.93	.00	.00	46.93
		Secured Defaulted Master	270.68	.00	.00	270.68
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	8.71	.00	.00	8.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,286.23	.00	.00	12,286.23
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	572,987.76	.00	.00	572,987.76
		Unsecured	29,217.13	.00	.00	29,217.13
		Secured Supplemental	2,385.92	.00	.00	2,385.92
		Secured Defaulted Master	13,727.93	.00	.00	13,727.93
		Secured Defaulted Supplemental	51.61	.00	.00	51.61
		Miscellaneous Payment	441.93	.00	.00	441.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618,812.28	.00	.00	618,812.28
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,917,086.64	.00	.00	6,917,086.64
		Unsecured	354,989.63	.00	.00	354,989.63
		Secured Supplemental	29,199.10	.00	.00	29,199.10
		Secured Defaulted Master	167,427.70	.00	.00	167,427.70
		Secured Defaulted Supplemental	641.44	.00	.00	641.44
		Miscellaneous Payment	5,388.53	.00	.00	5,388.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,474,733.04	.00	.00	7,474,733.04

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	6,721,904.10	.00	6,721,904.10
		Unsecured	.00	356,465.14	.00	356,465.14
		Secured Supplemental	.00	30,379.15	.00	30,379.15
		Secured Defaulted Master	.00	171,326.50	.00	171,326.50
		Secured Defaulted Supplemental	.00	716.30	.00	716.30
		Miscellaneous Payment	.00	5,513.84	.00	5,513.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,286,305.03	.00	7,286,305.03
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,711.77	.00	.00	7,711.77
		Unsecured	406.34	.00	.00	406.34
		Secured Supplemental	34.40	.00	.00	34.40
		Secured Defaulted Master	194.55	.00	.00	194.55
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	6.25	.00	.00	6.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,354.10	.00	.00	8,354.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,782,242.28	.00	.00	2,782,242.28
		Unsecured	162,389.66	.00	.00	162,389.66
		Secured Supplemental	15,150.44	.00	.00	15,150.44
		Secured Defaulted Master	81,993.23	.00	.00	81,993.23
		Secured Defaulted Supplemental	416.11	.00	.00	416.11
		Miscellaneous Payment	2,627.27	.00	.00	2,627.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,044,818.99	.00	.00	3,044,818.99

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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	6,817,077.34	.00	.00	6,817,077.34
		Unsecured	397,888.75	.00	.00	397,888.75
		Secured Supplemental	37,121.73	.00	.00	37,121.73
		Secured Defaulted Master	200,900.60	.00	.00	200,900.60
		Secured Defaulted Supplemental	1,019.55	.00	.00	1,019.55
		Miscellaneous Payment	6,437.42	.00	.00	6,437.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,460,445.39	.00	.00	7,460,445.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	62,000.89	.00	.00	62,000.89
		Unsecured	3,288.18	.00	.00	3,288.18
		Secured Supplemental	280.19	.00	.00	280.19
		Secured Defaulted Master	1,580.13	.00	.00	1,580.13
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Miscellaneous Payment	50.77	.00	.00	50.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,206.78	.00	.00	67,206.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	123,049.94	.00	.00	123,049.94
		Unsecured	6,525.88	.00	.00	6,525.88
		Secured Supplemental	556.07	.00	.00	556.07
		Secured Defaulted Master	3,136.00	.00	.00	3,136.00
		Secured Defaulted Supplemental	13.11	.00	.00	13.11
		Miscellaneous Payment	100.80	.00	.00	100.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,381.80	.00	.00	133,381.80

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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	7,634.35	.00	.00	7,634.35
		Unsecured	760.01	.00	.00	760.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.69)	.00	.00	(7.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,386.67	.00	.00	8,386.67
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	996.38	.00	.00	996.38
		Unsecured	99.19	.00	.00	99.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.00)	.00	.00	(1.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,094.57	.00	.00	1,094.57
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	112.30	.00	.00	112.30
		Unsecured	11.18	.00	.00	11.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.37	.00	.00	123.37

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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	11,907.29	.00	.00	11,907.29
		Unsecured	1,185.38	.00	.00	1,185.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.99)	.00	.00	(11.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,080.68	.00	.00	13,080.68
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	5,315.74	.00	.00	5,315.74
		Unsecured	529.19	.00	.00	529.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.35)	.00	.00	(5.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,839.58	.00	.00	5,839.58
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,309,061.20	.00	.00	1,309,061.20
		Unsecured	69,425.27	.00	.00	69,425.27
		Secured Supplemental	5,915.69	.00	.00	5,915.69
		Secured Defaulted Master	33,362.20	.00	.00	33,362.20
		Secured Defaulted Supplemental	139.49	.00	.00	139.49
		Miscellaneous Payment	1,072.40	.00	.00	1,072.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,418,976.25	.00	.00	1,418,976.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	10,774,651.35	.00	.00	10,774,651.35
		Unsecured	570,092.80	.00	.00	570,092.80
		Secured Supplemental	48,820.68	.00	.00	48,820.68
		Secured Defaulted Master	275,329.50	.00	.00	275,329.50
		Secured Defaulted Supplemental	1,151.15	.00	.00	1,151.15
		Miscellaneous Payment	8,879.19	.00	.00	8,879.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,678,924.67	.00	.00	11,678,924.67
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	386,134.68	.00	.00	386,134.68
		Unsecured	20,430.58	.00	.00	20,430.58
		Secured Supplemental	1,749.61	.00	.00	1,749.61
		Secured Defaulted Master	9,867.06	.00	.00	9,867.06
		Secured Defaulted Supplemental	41.25	.00	.00	41.25
		Miscellaneous Payment	318.21	.00	.00	318.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,541.39	.00	.00	418,541.39
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	39,834.80	.00	.00	39,834.80
		Unsecured	2,107.68	.00	.00	2,107.68
		Secured Supplemental	180.50	.00	.00	180.50
		Secured Defaulted Master	1,017.91	.00	.00	1,017.91
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Miscellaneous Payment	32.83	.00	.00	32.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,177.96	.00	.00	43,177.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	34,394.87	.00	.00	34,394.87
		Unsecured	1,819.85	.00	.00	1,819.85
		Secured Supplemental	155.84	.00	.00	155.84
		Secured Defaulted Master	878.91	.00	.00	878.91
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Miscellaneous Payment	28.35	.00	.00	28.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,281.50	.00	.00	37,281.50
		Secured Master	45,740,307.80	6,721,904.10	.00	52,462,211.90
		Unsecured	2,425,626.00	356,465.14	.00	2,782,091.14
		Secured Supplemental	206,719.95	30,379.15	.00	237,099.10
		Secured Defaulted Master	1,165,819.54	171,326.50	.00	1,337,146.04
		Secured Defaulted Supplemental	4,874.23	716.30	.00	5,590.53
		Miscellaneous Payment	37,478.54	5,513.84	.00	42,992.38
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.06		49,580,826.06	7,286,305.03	.00	56,867,131.09

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,169,977.09	.00	.00	1,169,977.09
		Unsecured	46,219.16	.00	.00	46,219.16
		Secured Supplemental	83,017.36	.00	.00	83,017.36
		Secured Defaulted Master	22,207.04	.00	.00	22,207.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,081.44)	.00	.00	(1,081.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,320,339.21	.00	.00	1,320,339.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	310.66	.00	.00	310.66
		Unsecured	13.43	.00	.00	13.43
		Secured Supplemental	30.64	.00	.00	30.64
		Secured Defaulted Master	5.14	.00	.00	5.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.48	.00	.00	359.48
7.31	L A C FIRE-FFW					
		Secured Master	19,364.14	.00	.00	19,364.14
		Unsecured	835.41	.00	.00	835.41
		Secured Supplemental	1,906.64	.00	.00	1,906.64
		Secured Defaulted Master	320.09	.00	.00	320.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.60)	.00	.00	(24.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,401.68	.00	.00	22,401.68

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,312.40	.00	.00	6,312.40
		Unsecured	250.32	.00	.00	250.32
		Secured Supplemental	455.07	.00	.00	455.07
		Secured Defaulted Master	119.17	.00	.00	119.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.92)	.00	.00	(5.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,131.04	.00	.00	7,131.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,726.72	.00	.00	35,726.72
		Unsecured	1,416.72	.00	.00	1,416.72
		Secured Supplemental	2,575.32	.00	.00	2,575.32
		Secured Defaulted Master	674.56	.00	.00	674.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.53)	.00	.00	(33.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,359.79	.00	.00	40,359.79
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	872.40	.00	.00	872.40
		Unsecured	34.72	.00	.00	34.72
		Secured Supplemental	63.41	.00	.00	63.41
		Secured Defaulted Master	16.45	.00	.00	16.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.15	.00	.00	986.15

Community Redevelopment Agency Accounting System
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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
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	43,134.32	.00	.00	43,134.32
		Unsecured	1,725.95	.00	.00	1,725.95
		Secured Supplemental	3,225.51	.00	.00	3,225.51
		Secured Defaulted Master	804.22	.00	.00	804.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.95)	.00	.00	(41.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,848.05	.00	.00	48,848.05
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	506,076.57	.00	.00	506,076.57
		Unsecured	20,469.87	.00	.00	20,469.87
		Secured Supplemental	39,495.65	.00	.00	39,495.65
		Secured Defaulted Master	9,290.15	.00	.00	9,290.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(512.87)	.00	.00	(512.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574,819.37	.00	.00	574,819.37
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	417,052.73	.00	417,052.73
		Unsecured	.00	18,039.66	.00	18,039.66
		Secured Supplemental	.00	41,199.45	.00	41,199.45
		Secured Defaulted Master	.00	6,916.65	.00	6,916.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(531.51)	.00	(531.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	482,676.98	.00	482,676.98

Community Redevelopment Agency Accounting System
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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	496.35	.00	.00	496.35
		Unsecured	21.13	.00	.00	21.13
		Secured Supplemental	46.61	.00	.00	46.61
		Secured Defaulted Master	8.42	.00	.00	8.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.92	.00	.00	571.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	77,759.26	.00	.00	77,759.26
		Unsecured	5,091.38	.00	.00	5,091.38
		Secured Supplemental	20,676.15	.00	.00	20,676.15
		Secured Defaulted Master	142.80	.00	.00	142.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(262.54)	.00	.00	(262.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,407.05	.00	.00	103,407.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	190,526.49	.00	.00	190,526.49
		Unsecured	12,474.95	.00	.00	12,474.95
		Secured Supplemental	50,660.91	.00	.00	50,660.91
		Secured Defaulted Master	349.91	.00	.00	349.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(643.28)	.00	.00	(643.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,368.98	.00	.00	253,368.98

Community Redevelopment Agency Accounting System
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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,854.34	.00	.00	3,854.34
		Unsecured	166.45	.00	.00	166.45
		Secured Supplemental	379.98	.00	.00	379.98
		Secured Defaulted Master	63.79	.00	.00	63.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.91)	.00	.00	(4.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,459.65	.00	.00	4,459.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,649.63	.00	.00	7,649.63
		Unsecured	330.35	.00	.00	330.35
		Secured Supplemental	754.13	.00	.00	754.13
		Secured Defaulted Master	126.61	.00	.00	126.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,851.01	.00	.00	8,851.01
549.01	LENNOX SCHOOL DISTRICT	Secured Master	11,272.63	.00	.00	11,272.63
		Unsecured	101.54	.00	.00	101.54
		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	11,374.17	.00	.00	11,374.17

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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
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	1,471.15	.00	.00	1,471.15
		Unsecured	13.25	.00	.00	13.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,484.40	.00	.00	1,484.40

549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	165.95	.00	.00	165.95
		Unsecured	1.49	.00	.00	1.49
		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	167.44	.00	.00	167.44

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	17,582.12	.00	.00	17,582.12
		Unsecured	158.37	.00	.00	158.37
		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	17,740.49	.00	.00	17,740.49

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	7,849.03	.00	.00	7,849.03
		Unsecured	70.70	.00	.00	70.70
		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	7,919.73	.00	.00	7,919.73

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	81,378.71	.00	.00	81,378.71
		Unsecured	3,514.34	.00	.00	3,514.34
		Secured Supplemental	8,022.72	.00	.00	8,022.72
		Secured Defaulted Master	1,346.86	.00	.00	1,346.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.50)	.00	.00	(103.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,159.13	.00	.00	94,159.13

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	629,239.03	.00	.00	629,239.03
		Unsecured	28,621.40	.00	.00	28,621.40
		Secured Supplemental	66,209.41	.00	.00	66,209.41
		Secured Defaulted Master	11,115.38	.00	.00	11,115.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(854.16)	.00	.00	(854.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734,331.06	.00	.00	734,331.06

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	22,550.24	.00	.00	22,550.24
		Unsecured	1,025.71	.00	.00	1,025.71
		Secured Supplemental	2,372.77	.00	.00	2,372.77
		Secured Defaulted Master	398.34	.00	.00	398.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.62)	.00	.00	(30.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,316.44	.00	.00	26,316.44
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,326.39	.00	.00	2,326.39
		Unsecured	105.82	.00	.00	105.82
		Secured Supplemental	244.79	.00	.00	244.79
		Secured Defaulted Master	41.10	.00	.00	41.10
		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	2,714.94	.00	.00	2,714.94

Community Redevelopment Agency Accounting System
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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
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	2,008.66	.00	.00	2,008.66
		Unsecured	91.37	.00	.00	91.37
		Secured Supplemental	211.35	.00	.00	211.35
		Secured Defaulted Master	35.47	.00	.00	35.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.72)	.00	.00	(2.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,344.13	.00	.00	2,344.13
		Secured Master	2,837,904.28	417,052.73	.00	3,254,957.01
		Unsecured	122,753.83	18,039.66	.00	140,793.49
		Secured Supplemental	280,348.42	41,199.45	.00	321,547.87
		Secured Defaulted Master	47,065.50	6,916.65	.00	53,982.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,616.72)	(531.51)	.00	(4,148.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.07		3,284,455.31	482,676.98	.00	3,767,132.29

Community Redevelopment Agency Accounting System
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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	757,519.85	.00	.00	757,519.85
		Unsecured	49,213.75	.00	.00	49,213.75
		Secured Supplemental	8,236.82	.00	.00	8,236.82
		Secured Defaulted Master	10,998.99	.00	.00	10,998.99
		Secured Defaulted Supplemental	1,026.37	.00	.00	1,026.37
		Miscellaneous Payment	(3,062.94)	.00	.00	(3,062.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823,932.84	.00	.00	823,932.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	196.36	.00	.00	196.36
		Unsecured	12.35	.00	.00	12.35
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.64	.00	.00	213.64
7.31	L A C FIRE-FFW					
		Secured Master	12,251.15	.00	.00	12,251.15
		Unsecured	771.30	.00	.00	771.30
		Secured Supplemental	193.61	.00	.00	193.61
		Secured Defaulted Master	164.89	.00	.00	164.89
		Secured Defaulted Supplemental	19.66	.00	.00	19.66
		Miscellaneous Payment	(70.88)	.00	.00	(70.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,329.73	.00	.00	13,329.73

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2,133.40	.00	.00	2,133.40
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	620.28	.00	.00	620.28
		Secured Defaulted Master	.00	.00	.00	.00
		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	2,757.60	.00	.00	2,757.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,078.24	.00	.00	4,078.24
		Unsecured	264.98	.00	.00	264.98
		Secured Supplemental	46.22	.00	.00	46.22
		Secured Defaulted Master	59.15	.00	.00	59.15
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	(16.80)	.00	.00	(16.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,437.36	.00	.00	4,437.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,079.03	.00	.00	23,079.03
		Unsecured	1,499.54	.00	.00	1,499.54
		Secured Supplemental	261.58	.00	.00	261.58
		Secured Defaulted Master	334.65	.00	.00	334.65
		Secured Defaulted Supplemental	31.56	.00	.00	31.56
		Miscellaneous Payment	(95.05)	.00	.00	(95.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,111.31	.00	.00	25,111.31

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	559.95	.00	.00	559.95
		Unsecured	36.52	.00	.00	36.52
		Secured Supplemental	5.69	.00	.00	5.69
		Secured Defaulted Master	8.15	.00	.00	8.15
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.73	.00	.00	608.73
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	27,805.59	.00	.00	27,805.59
		Unsecured	1,801.11	.00	.00	1,801.11
		Secured Supplemental	327.39	.00	.00	327.39
		Secured Defaulted Master	400.28	.00	.00	400.28
		Secured Defaulted Supplemental	38.67	.00	.00	38.67
		Miscellaneous Payment	(119.16)	.00	.00	(119.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,253.88	.00	.00	30,253.88
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	325,025.82	.00	.00	325,025.82
		Unsecured	20,972.68	.00	.00	20,972.68
		Secured Supplemental	5,330.03	.00	.00	5,330.03
		Secured Defaulted Master	4,645.48	.00	.00	4,645.48
		Secured Defaulted Supplemental	462.42	.00	.00	462.42
		Miscellaneous Payment	(1,459.85)	.00	.00	(1,459.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,976.58	.00	.00	354,976.58

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	262,964.55	.00	262,964.55
		Unsecured	.00	16,558.09	.00	16,558.09
		Secured Supplemental	.00	4,130.04	.00	4,130.04
		Secured Defaulted Master	.00	3,549.01	.00	3,549.01
		Secured Defaulted Supplemental	.00	424.95	.00	424.95
		Miscellaneous Payment	.00	(1,529.90)	.00	(1,529.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	286,096.74	.00	286,096.74

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	314.96	.00	.00	314.96
		Unsecured	19.93	.00	.00	19.93
		Secured Supplemental	4.71	.00	.00	4.71
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342.69	.00	.00	342.69

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,112.72	.00	.00	42,112.72
		Unsecured	2,018.27	.00	.00	2,018.27
		Secured Supplemental	1,957.20	.00	.00	1,957.20
		Secured Defaulted Master	243.02	.00	.00	243.02
		Secured Defaulted Supplemental	144.72	.00	.00	144.72
		Miscellaneous Payment	(777.22)	.00	.00	(777.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,698.71	.00	.00	45,698.71

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,888.62	.00	.00	102,888.62
		Unsecured	4,964.38	.00	.00	4,964.38
		Secured Supplemental	4,143.90	.00	.00	4,143.90
		Secured Defaulted Master	595.48	.00	.00	595.48
		Secured Defaulted Supplemental	354.61	.00	.00	354.61
		Miscellaneous Payment	(1,904.37)	.00	.00	(1,904.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,042.62	.00	.00	111,042.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,435.48	.00	.00	2,435.48
		Unsecured	153.33	.00	.00	153.33
		Secured Supplemental	38.40	.00	.00	38.40
		Secured Defaulted Master	32.82	.00	.00	32.82
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	(14.13)	.00	.00	(14.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,649.81	.00	.00	2,649.81
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,833.58	.00	.00	4,833.58
		Unsecured	304.31	.00	.00	304.31
		Secured Supplemental	76.22	.00	.00	76.22
		Secured Defaulted Master	65.13	.00	.00	65.13
		Secured Defaulted Supplemental	7.78	.00	.00	7.78
		Miscellaneous Payment	(28.02)	.00	.00	(28.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,259.00	.00	.00	5,259.00

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	18,898.65	.00	.00	18,898.65
		Unsecured	882.97	.00	.00	882.97
		Secured Supplemental	1,801.06	.00	.00	1,801.06
		Secured Defaulted Master	115.91	.00	.00	115.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.99)	.00	.00	(3.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,694.60	.00	.00	21,694.60
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	2,466.52	.00	.00	2,466.52
		Unsecured	115.24	.00	.00	115.24
		Secured Supplemental	235.06	.00	.00	235.06
		Secured Defaulted Master	15.12	.00	.00	15.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831.42	.00	.00	2,831.42
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	278.00	.00	.00	278.00
		Unsecured	12.99	.00	.00	12.99
		Secured Supplemental	26.50	.00	.00	26.50
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.13	.00	.00	319.13

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	29,476.21	.00	.00	29,476.21
		Unsecured	1,377.17	.00	.00	1,377.17
		Secured Supplemental	2,809.11	.00	.00	2,809.11
		Secured Defaulted Master	180.77	.00	.00	180.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.22)	.00	.00	(6.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,837.04	.00	.00	33,837.04
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	13,158.99	.00	.00	13,158.99
		Unsecured	614.81	.00	.00	614.81
		Secured Supplemental	1,254.06	.00	.00	1,254.06
		Secured Defaulted Master	80.70	.00	.00	80.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.78)	.00	.00	(2.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,105.78	.00	.00	15,105.78
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	51,421.22	.00	.00	51,421.22
		Unsecured	3,237.44	.00	.00	3,237.44
		Secured Supplemental	810.94	.00	.00	810.94
		Secured Defaulted Master	692.80	.00	.00	692.80
		Secured Defaulted Supplemental	82.75	.00	.00	82.75
		Miscellaneous Payment	(298.12)	.00	.00	(298.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,947.03	.00	.00	55,947.03

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	353,353.69	.00	.00	353,353.69
		Unsecured	23,399.97	.00	.00	23,399.97
		Secured Supplemental	(75.15)	.00	.00	(75.15)
		Secured Defaulted Master	5,282.06	.00	.00	5,282.06
		Secured Defaulted Supplemental	682.92	.00	.00	682.92
		Miscellaneous Payment	(2,445.26)	.00	.00	(2,445.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,198.23	.00	.00	380,198.23
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,663.28	.00	.00	12,663.28
		Unsecured	838.60	.00	.00	838.60
		Secured Supplemental	(2.69)	.00	.00	(2.69)
		Secured Defaulted Master	189.29	.00	.00	189.29
		Secured Defaulted Supplemental	24.48	.00	.00	24.48
		Miscellaneous Payment	(87.63)	.00	.00	(87.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,625.33	.00	.00	13,625.33
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,306.39	.00	.00	1,306.39
		Unsecured	86.52	.00	.00	86.52
		Secured Supplemental	(.28)	.00	.00	(.28)
		Secured Defaulted Master	19.53	.00	.00	19.53
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	(9.04)	.00	.00	(9.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,405.65	.00	.00	1,405.65

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,127.98	.00	.00	1,127.98
		Unsecured	74.69	.00	.00	74.69
		Secured Supplemental	(.24)	.00	.00	(.24)
		Secured Defaulted Master	16.86	.00	.00	16.86
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(7.81)	.00	.00	(7.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213.65	.00	.00	1,213.65
		Secured Master	1,789,385.68	262,964.55	.00	2,052,350.23
		Unsecured	112,672.20	16,558.09	.00	129,230.29
		Secured Supplemental	28,103.51	4,130.04	.00	32,233.55
		Secured Defaulted Master	24,149.76	3,549.01	.00	27,698.77
		Secured Defaulted Supplemental	2,891.70	424.95	.00	3,316.65
		Miscellaneous Payment	(10,410.49)	(1,529.90)	.00	(11,940.39)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		1,946,792.36	286,096.74	.00	2,232,889.10

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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	688,498.70	.00	.00	688,498.70
		Unsecured	43,697.29	.00	.00	43,697.29
		Secured Supplemental	5,738.31	.00	.00	5,738.31
		Secured Defaulted Master	3,673.88	.00	.00	3,673.88
		Secured Defaulted Supplemental	20.09	.00	.00	20.09
		Miscellaneous Payment	543.94	.00	.00	543.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742,172.21	.00	.00	742,172.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.94	.00	.00	156.94
		Unsecured	17.02	.00	.00	17.02
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.15	.00	.00	177.15
7.31	L A C FIRE-FFW					
		Secured Master	9,766.90	.00	.00	9,766.90
		Unsecured	1,059.19	.00	.00	1,059.19
		Secured Supplemental	131.79	.00	.00	131.79
		Secured Defaulted Master	55.08	.00	.00	55.08
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	12.48	.00	.00	12.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,025.92	.00	.00	11,025.92

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,692.92	.00	.00	3,692.92
		Unsecured	240.29	.00	.00	240.29
		Secured Supplemental	31.45	.00	.00	31.45
		Secured Defaulted Master	19.74	.00	.00	19.74
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	2.98	.00	.00	2.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,987.48	.00	.00	3,987.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,902.26	.00	.00	20,902.26
		Unsecured	1,359.77	.00	.00	1,359.77
		Secured Supplemental	178.01	.00	.00	178.01
		Secured Defaulted Master	111.77	.00	.00	111.77
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	16.87	.00	.00	16.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,569.30	.00	.00	22,569.30
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	510.49	.00	.00	510.49
		Unsecured	33.52	.00	.00	33.52
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.54	.00	.00	551.54

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	24,884.98	.00	.00	24,884.98
		Unsecured	1,714.94	.00	.00	1,714.94
		Secured Supplemental	222.96	.00	.00	222.96
		Secured Defaulted Master	133.72	.00	.00	133.72
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	21.12	.00	.00	21.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,978.50	.00	.00	26,978.50
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	286,973.41	.00	.00	286,973.41
		Unsecured	21,162.34	.00	.00	21,162.34
		Secured Supplemental	2,730.01	.00	.00	2,730.01
		Secured Defaulted Master	1,551.19	.00	.00	1,551.19
		Secured Defaulted Supplemental	9.57	.00	.00	9.57
		Miscellaneous Payment	258.75	.00	.00	258.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,685.27	.00	.00	312,685.27
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	211,047.06	.00	211,047.06
		Unsecured	.00	22,887.55	.00	22,887.55
		Secured Supplemental	.00	2,847.78	.00	2,847.78
		Secured Defaulted Master	.00	1,190.15	.00	1,190.15
		Secured Defaulted Supplemental	.00	9.97	.00	9.97
		Miscellaneous Payment	.00	269.93	.00	269.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	238,252.44	.00	238,252.44

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	257.76	.00	.00	257.76
		Unsecured	25.73	.00	.00	25.73
		Secured Supplemental	3.22	.00	.00	3.22
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.44	.00	.00	288.44

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(28.88)	.00	.00	(28.88)
		Unsecured	12,460.76	.00	.00	12,460.76
		Secured Supplemental	1,429.17	.00	.00	1,429.17
		Secured Defaulted Master	83.85	.00	.00	83.85
		Secured Defaulted Supplemental	5.02	.00	.00	5.02
		Miscellaneous Payment	135.47	.00	.00	135.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,085.39	.00	.00	14,085.39

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(70.76)	.00	.00	(70.76)
		Unsecured	30,531.50	.00	.00	30,531.50
		Secured Supplemental	3,501.78	.00	.00	3,501.78
		Secured Defaulted Master	205.44	.00	.00	205.44
		Secured Defaulted Supplemental	12.28	.00	.00	12.28
		Miscellaneous Payment	331.91	.00	.00	331.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,512.15	.00	.00	34,512.15

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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,946.47	.00	.00	1,946.47
		Unsecured	211.09	.00	.00	211.09
		Secured Supplemental	26.26	.00	.00	26.26
		Secured Defaulted Master	10.98	.00	.00	10.98
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	2.50	.00	.00	2.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,197.40	.00	.00	2,197.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,863.05	.00	.00	3,863.05
		Unsecured	418.94	.00	.00	418.94
		Secured Supplemental	52.13	.00	.00	52.13
		Secured Defaulted Master	21.78	.00	.00	21.78
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	4.93	.00	.00	4.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,361.02	.00	.00	4,361.02
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	41,096.94	.00	.00	41,096.94
		Unsecured	4,456.86	.00	.00	4,456.86
		Secured Supplemental	554.54	.00	.00	554.54
		Secured Defaulted Master	231.75	.00	.00	231.75
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	52.56	.00	.00	52.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,394.59	.00	.00	46,394.59

Community Redevelopment Agency Accounting System
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	339,162.22	.00	.00	339,162.22
		Unsecured	36,781.33	.00	.00	36,781.33
		Secured Supplemental	4,576.51	.00	.00	4,576.51
		Secured Defaulted Master	1,912.60	.00	.00	1,912.60
		Secured Defaulted Supplemental	16.05	.00	.00	16.05
		Miscellaneous Payment	433.78	.00	.00	433.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,882.49	.00	.00	382,882.49
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,154.66	.00	.00	12,154.66
		Unsecured	1,318.14	.00	.00	1,318.14
		Secured Supplemental	164.01	.00	.00	164.01
		Secured Defaulted Master	68.55	.00	.00	68.55
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	15.54	.00	.00	15.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,721.46	.00	.00	13,721.46
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,253.90	.00	.00	1,253.90
		Unsecured	135.99	.00	.00	135.99
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	1.60	.00	.00	1.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415.54	.00	.00	1,415.54

Community Redevelopment Agency Accounting System
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,082.67	.00	.00	1,082.67
		Unsecured	117.41	.00	.00	117.41
		Secured Supplemental	14.61	.00	.00	14.61
		Secured Defaulted Master	6.10	.00	.00	6.10
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,222.23	.00	.00	1,222.23
		Secured Master	1,436,104.63	211,047.06	.00	1,647,151.69
		Unsecured	155,742.11	22,887.55	.00	178,629.66
		Secured Supplemental	19,378.18	2,847.78	.00	22,225.96
		Secured Defaulted Master	8,098.49	1,190.15	.00	9,288.64
		Secured Defaulted Supplemental	67.93	9.97	.00	77.90
		Miscellaneous Payment	1,836.74	269.93	.00	2,106.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		1,621,228.08	238,252.44	.00	1,859,480.52

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	1,190,929.57	.00	.00	1,190,929.57
		Unsecured	24,114.33	.00	.00	24,114.33
		Secured Supplemental	21,693.94	.00	.00	21,693.94
		Secured Defaulted Master	41,706.82	.00	.00	41,706.82
		Secured Defaulted Supplemental	2,717.98	.00	.00	2,717.98
		Miscellaneous Payment	(7,738.78)	.00	.00	(7,738.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,273,423.86	.00	.00	1,273,423.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	330.35	.00	.00	330.35
		Unsecured	5.73	.00	.00	5.73
		Secured Supplemental	7.96	.00	.00	7.96
		Secured Defaulted Master	10.05	.00	.00	10.05
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.64	.00	.00	352.64
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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176.10 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	20,651.38	.00	.00	20,651.38
		Unsecured	359.62	.00	.00	359.62
		Secured Supplemental	498.42	.00	.00	498.42
		Secured Defaulted Master	627.61	.00	.00	627.61
		Secured Defaulted Supplemental	44.02	.00	.00	44.02
		Miscellaneous Payment	(134.91)	.00	.00	(134.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,046.14	.00	.00	22,046.14
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	5,431.43	.00	.00	5,431.43
		Unsecured	153.97	.00	.00	153.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	274.54	.00	.00	274.54
		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	5,855.24	.00	.00	5,855.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,395.45	.00	.00	6,395.45
		Unsecured	128.44	.00	.00	128.44
		Secured Supplemental	118.89	.00	.00	118.89
		Secured Defaulted Master	222.06	.00	.00	222.06
		Secured Defaulted Supplemental	14.66	.00	.00	14.66
		Miscellaneous Payment	(41.82)	.00	.00	(41.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,837.68	.00	.00	6,837.68

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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
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,196.56	.00	.00	36,196.56
		Unsecured	727.03	.00	.00	727.03
		Secured Supplemental	672.84	.00	.00	672.84
		Secured Defaulted Master	1,256.80	.00	.00	1,256.80
		Secured Defaulted Supplemental	82.93	.00	.00	82.93
		Miscellaneous Payment	(236.64)	.00	.00	(236.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,699.52	.00	.00	38,699.52

61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	872.98	.00	.00	872.98
		Unsecured	17.34	.00	.00	17.34
		Secured Supplemental	16.29	.00	.00	16.29
		Secured Defaulted Master	30.21	.00	.00	30.21
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Miscellaneous Payment	(5.81)	.00	.00	(5.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	933.05	.00	.00	933.05

66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	43,919.84	.00	.00	43,919.84
		Unsecured	869.31	.00	.00	869.31
		Secured Supplemental	842.04	.00	.00	842.04
		Secured Defaulted Master	1,504.79	.00	.00	1,504.79
		Secured Defaulted Supplemental	99.91	.00	.00	99.91
		Miscellaneous Payment	(287.23)	.00	.00	(287.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,948.66	.00	.00	46,948.66

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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	510,584.67	.00	.00	510,584.67
		Unsecured	9,874.22	.00	.00	9,874.22
		Secured Supplemental	10,301.99	.00	.00	10,301.99
		Secured Defaulted Master	17,083.86	.00	.00	17,083.86
		Secured Defaulted Supplemental	1,169.54	.00	.00	1,169.54
		Miscellaneous Payment	(3,384.50)	.00	.00	(3,384.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,629.78	.00	.00	545,629.78

176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	440,866.31	.00	440,866.31
		Unsecured	.00	7,580.23	.00	7,580.23
		Secured Supplemental	.00	10,588.27	.00	10,588.27
		Secured Defaulted Master	.00	13,404.03	.00	13,404.03
		Secured Defaulted Supplemental	.00	951.09	.00	951.09
		Miscellaneous Payment	.00	(2,912.18)	.00	(2,912.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	470,477.75	.00	470,477.75

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	523.33	.00	.00	523.33
		Unsecured	9.32	.00	.00	9.32
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	16.30	.00	.00	16.30
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(3.44)	.00	.00	(3.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.76	.00	.00	558.76

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Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	107,186.96	.00	.00	107,186.96
		Unsecured	477.31	.00	.00	477.31
		Secured Supplemental	5,317.27	.00	.00	5,317.27
		Secured Defaulted Master	1,106.00	.00	.00	1,106.00
		Secured Defaulted Supplemental	154.72	.00	.00	154.72
		Miscellaneous Payment	(714.29)	.00	.00	(714.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,527.97	.00	.00	113,527.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	262,463.98	.00	.00	262,463.98
		Unsecured	1,193.43	.00	.00	1,193.43
		Secured Supplemental	13,028.46	.00	.00	13,028.46
		Secured Defaulted Master	2,705.72	.00	.00	2,705.72
		Secured Defaulted Supplemental	379.09	.00	.00	379.09
		Miscellaneous Payment	(1,749.43)	.00	.00	(1,749.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,021.25	.00	.00	278,021.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,097.05	.00	.00	4,097.05
		Unsecured	71.01	.00	.00	71.01
		Secured Supplemental	98.70	.00	.00	98.70
		Secured Defaulted Master	124.54	.00	.00	124.54
		Secured Defaulted Supplemental	8.77	.00	.00	8.77
		Miscellaneous Payment	(26.87)	.00	.00	(26.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,373.20	.00	.00	4,373.20

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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	8,131.22	.00	.00	8,131.22
		Unsecured	140.93	.00	.00	140.93
		Secured Supplemental	195.89	.00	.00	195.89
		Secured Defaulted Master	247.14	.00	.00	247.14
		Secured Defaulted Supplemental	17.41	.00	.00	17.41
		Miscellaneous Payment	(53.35)	.00	.00	(53.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,679.24	.00	.00	8,679.24
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	55,454.80	.00	.00	55,454.80
		Unsecured	1,861.35	.00	.00	1,861.35
		Secured Supplemental	1,493.78	.00	.00	1,493.78
		Secured Defaulted Master	1,861.63	.00	.00	1,861.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.10)	.00	.00	(35.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,636.46	.00	.00	60,636.46
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	7,237.55	.00	.00	7,237.55
		Unsecured	242.93	.00	.00	242.93
		Secured Supplemental	194.96	.00	.00	194.96
		Secured Defaulted Master	242.96	.00	.00	242.96
		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	7,913.83	.00	.00	7,913.83

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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	815.75	.00	.00	815.75
		Unsecured	27.39	.00	.00	27.39
		Secured Supplemental	21.97	.00	.00	21.97
		Secured Defaulted Master	27.39	.00	.00	27.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891.99	.00	.00	891.99

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	86,492.87	.00	.00	86,492.87
		Unsecured	2,903.14	.00	.00	2,903.14
		Secured Supplemental	2,329.84	.00	.00	2,329.84
		Secured Defaulted Master	2,903.58	.00	.00	2,903.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.74)	.00	.00	(54.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,574.69	.00	.00	94,574.69

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	38,612.78	.00	.00	38,612.78
		Unsecured	1,296.04	.00	.00	1,296.04
		Secured Supplemental	1,040.10	.00	.00	1,040.10
		Secured Defaulted Master	1,296.24	.00	.00	1,296.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.44)	.00	.00	(24.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,220.72	.00	.00	42,220.72

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	86,503.45	.00	.00	86,503.45
		Unsecured	1,499.27	.00	.00	1,499.27
		Secured Supplemental	2,083.94	.00	.00	2,083.94
		Secured Defaulted Master	2,629.34	.00	.00	2,629.34
		Secured Defaulted Supplemental	185.20	.00	.00	185.20
		Miscellaneous Payment	(567.45)	.00	.00	(567.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,333.75	.00	.00	92,333.75
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	505,516.69	.00	.00	505,516.69
		Unsecured	5,378.93	.00	.00	5,378.93
		Secured Supplemental	11,585.25	.00	.00	11,585.25
		Secured Defaulted Master	14,704.09	.00	.00	14,704.09
		Secured Defaulted Supplemental	1,528.45	.00	.00	1,528.45
		Miscellaneous Payment	(4,551.20)	.00	.00	(4,551.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,162.21	.00	.00	534,162.21
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	18,116.37	.00	.00	18,116.37
		Unsecured	192.77	.00	.00	192.77
		Secured Supplemental	415.18	.00	.00	415.18
		Secured Defaulted Master	526.96	.00	.00	526.96
		Secured Defaulted Supplemental	54.78	.00	.00	54.78
		Miscellaneous Payment	(163.12)	.00	.00	(163.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,142.94	.00	.00	19,142.94

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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	1,868.94	.00	.00	1,868.94
		Unsecured	19.89	.00	.00	19.89
		Secured Supplemental	42.83	.00	.00	42.83
		Secured Defaulted Master	54.37	.00	.00	54.37
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Miscellaneous Payment	(16.83)	.00	.00	(16.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,974.85	.00	.00	1,974.85
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,613.71	.00	.00	1,613.71
		Unsecured	17.17	.00	.00	17.17
		Secured Supplemental	36.98	.00	.00	36.98
		Secured Defaulted Master	46.94	.00	.00	46.94
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	(14.52)	.00	.00	(14.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,705.16	.00	.00	1,705.16
		Secured Master	2,999,947.68	440,866.31	.00	3,440,813.99
		Unsecured	51,580.87	7,580.23	.00	59,161.10
		Secured Supplemental	72,049.63	10,588.27	.00	82,637.90
		Secured Defaulted Master	91,209.94	13,404.03	.00	104,613.97
		Secured Defaulted Supplemental	6,471.88	951.09	.00	7,422.97
		Miscellaneous Payment	(19,816.41)	(2,912.18)	.00	(22,728.59)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		3,201,443.59	470,477.75	.00	3,671,921.34

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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	711,561.27	.00	.00	711,561.27
		Unsecured	(66,677.89)	.00	.00	(66,677.89)
		Secured Supplemental	43,626.78	.00	.00	43,626.78
		Secured Defaulted Master	9,122.01	.00	.00	9,122.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,909.81)	.00	.00	(2,909.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694,722.36	.00	.00	694,722.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.68	.00	.00	184.68
		Unsecured	(14.42)	.00	.00	(14.42)
		Secured Supplemental	16.17	.00	.00	16.17
		Secured Defaulted Master	2.36	.00	.00	2.36
		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	187.72	.00	.00	187.72
7.31	L A C FIRE-FFW					
		Secured Master	11,322.50	.00	.00	11,322.50
		Unsecured	(899.01)	.00	.00	(899.01)
		Secured Supplemental	1,001.98	.00	.00	1,001.98
		Secured Defaulted Master	146.82	.00	.00	146.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.84)	.00	.00	(66.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,505.45	.00	.00	11,505.45

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,874.12	.00	.00	3,874.12
		Unsecured	(356.77)	.00	.00	(356.77)
		Secured Supplemental	240.34	.00	.00	240.34
		Secured Defaulted Master	49.18	.00	.00	49.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.95)	.00	.00	(15.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,790.92	.00	.00	3,790.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,927.02	.00	.00	21,927.02
		Unsecured	(2,019.38)	.00	.00	(2,019.38)
		Secured Supplemental	1,360.04	.00	.00	1,360.04
		Secured Defaulted Master	278.26	.00	.00	278.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.26)	.00	.00	(90.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,455.68	.00	.00	21,455.68
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	536.50	.00	.00	536.50
		Unsecured	(49.29)	.00	.00	(49.29)
		Secured Supplemental	33.48	.00	.00	33.48
		Secured Defaulted Master	6.80	.00	.00	6.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.23)	.00	.00	(2.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.26	.00	.00	525.26

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	26,388.19	.00	.00	26,388.19
		Unsecured	(2,393.82)	.00	.00	(2,393.82)
		Secured Supplemental	1,703.42	.00	.00	1,703.42
		Secured Defaulted Master	335.07	.00	.00	335.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(113.06)	.00	.00	(113.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,919.80	.00	.00	25,919.80
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	316,220.64	.00	.00	316,220.64
		Unsecured	(27,409.84)	.00	.00	(27,409.84)
		Secured Supplemental	21,083.53	.00	.00	21,083.53
		Secured Defaulted Master	3,919.05	.00	.00	3,919.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,384.35)	.00	.00	(1,384.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,429.03	.00	.00	312,429.03
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	248,409.88	.00	248,409.88
		Unsecured	.00	(19,403.96)	.00	(19,403.96)
		Secured Supplemental	.00	21,758.95	.00	21,758.95
		Secured Defaulted Master	.00	3,172.50	.00	3,172.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,444.07)	.00	(1,444.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	252,493.30	.00	252,493.30

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	296.77	.00	.00	296.77
		Unsecured	(23.94)	.00	.00	(23.94)
		Secured Supplemental	24.62	.00	.00	24.62
		Secured Defaulted Master	3.79	.00	.00	3.79
		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	299.60	.00	.00	299.60

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,696.97	.00	.00	36,696.97
		Unsecured	1,343.47	.00	.00	1,343.47
		Secured Supplemental	10,919.84	.00	.00	10,919.84
		Secured Defaulted Master	493.64	.00	.00	493.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(724.71)	.00	.00	(724.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,729.21	.00	.00	48,729.21

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	89,915.28	.00	.00	89,915.28
		Unsecured	3,291.79	.00	.00	3,291.79
		Secured Supplemental	26,755.88	.00	.00	26,755.88
		Secured Defaulted Master	1,209.51	.00	.00	1,209.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,775.71)	.00	.00	(1,775.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,396.75	.00	.00	119,396.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,290.82	.00	.00	2,290.82
		Unsecured	(178.97)	.00	.00	(178.97)
		Secured Supplemental	200.68	.00	.00	200.68
		Secured Defaulted Master	29.26	.00	.00	29.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.32)	.00	.00	(13.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,328.47	.00	.00	2,328.47

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,546.44	.00	.00	4,546.44
		Unsecured	(355.18)	.00	.00	(355.18)
		Secured Supplemental	398.26	.00	.00	398.26
		Secured Defaulted Master	58.07	.00	.00	58.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.44)	.00	.00	(26.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,621.15	.00	.00	4,621.15

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	48,367.31	.00	.00	48,367.31
		Unsecured	(3,778.54)	.00	.00	(3,778.54)
		Secured Supplemental	4,236.94	.00	.00	4,236.94
		Secured Defaulted Master	617.77	.00	.00	617.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(281.21)	.00	.00	(281.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,162.27	.00	.00	49,162.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	399,162.75	.00	.00	399,162.75
		Unsecured	(31,183.29)	.00	.00	(31,183.29)
		Secured Supplemental	34,966.36	.00	.00	34,966.36
		Secured Defaulted Master	5,098.35	.00	.00	5,098.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,320.70)	.00	.00	(2,320.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,723.47	.00	.00	405,723.47
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,304.93	.00	.00	14,304.93
		Unsecured	(1,117.53)	.00	.00	(1,117.53)
		Secured Supplemental	1,253.11	.00	.00	1,253.11
		Secured Defaulted Master	182.72	.00	.00	182.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.17)	.00	.00	(83.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,540.06	.00	.00	14,540.06
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,475.73	.00	.00	1,475.73
		Unsecured	(115.29)	.00	.00	(115.29)
		Secured Supplemental	129.27	.00	.00	129.27
		Secured Defaulted Master	18.85	.00	.00	18.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.58)	.00	.00	(8.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,499.98	.00	.00	1,499.98

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
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,274.22	.00	.00	1,274.22
		Unsecured	(99.54)	.00	.00	(99.54)
		Secured Supplemental	111.61	.00	.00	111.61
		Secured Defaulted Master	16.27	.00	.00	16.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.41)	.00	.00	(7.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,295.15	.00	.00	1,295.15
		Secured Master	1,690,346.14	248,409.88	.00	1,938,756.02
		Unsecured	(132,037.44)	(19,403.96)	.00	(151,441.40)
		Secured Supplemental	148,062.31	21,758.95	.00	169,821.26
		Secured Defaulted Master	21,587.78	3,172.50	.00	24,760.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,826.46)	(1,444.07)	.00	(11,270.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		1,718,132.33	252,493.30	.00	1,970,625.63

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Year End Adjusted Gross Collections by CRA/ATE
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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	21,399.13	.00	.00	21,399.13
		Unsecured	1,368.63	.00	.00	1,368.63
		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	22,767.76	.00	.00	22,767.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5.69	.00	.00	5.69
		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	6.16	.00	.00	6.16
7.31	L A C FIRE-FFW					
		Secured Master	352.80	.00	.00	352.80
		Unsecured	28.94	.00	.00	28.94
		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	381.74	.00	.00	381.74

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
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,800.92	.00	.00	1,800.92
		Unsecured	143.18	.00	.00	143.18
		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	1,944.10	.00	.00	1,944.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	104.13	.00	.00	104.13
		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	110.67	.00	.00	110.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	589.40	.00	.00	589.40
		Unsecured	37.02	.00	.00	37.02
		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	626.42	.00	.00	626.42

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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	12.66	.00	.00	12.66
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.42	.00	.00	13.42
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	719.55	.00	.00	719.55
		Unsecured	46.74	.00	.00	46.74
		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	766.29	.00	.00	766.29
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,474.88	.00	.00	6,474.88
		Unsecured	406.76	.00	.00	406.76
		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	6,881.64	.00	.00	6,881.64

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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	7,693.40	.00	7,693.40
		Unsecured	.00	631.11	.00	631.11
		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	.00	8,324.51	.00	8,324.51
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8.94	.00	.00	8.94
		Unsecured	.70	.00	.00	.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	9.64	.00	.00	9.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,381.54	.00	.00	2,381.54
		Unsecured	355.59	.00	.00	355.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,737.13	.00	.00	2,737.13

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Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,669.57	.00	.00	5,669.57
		Unsecured	846.52	.00	.00	846.52
		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	6,516.09	.00	.00	6,516.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	70.57	.00	.00	70.57
		Unsecured	5.79	.00	.00	5.79
		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	76.36	.00	.00	76.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	140.07	.00	.00	140.07
		Unsecured	11.49	.00	.00	11.49
		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	151.56	.00	.00	151.56

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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
549.01	LENNOX SCHOOL DISTRICT	Secured Master	3,272.68	.00	.00	3,272.68
		Unsecured	268.46	.00	.00	268.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,541.14	.00	.00	3,541.14
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	427.13	.00	.00	427.13
		Unsecured	35.04	.00	.00	35.04
		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	462.17	.00	.00	462.17
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	48.14	.00	.00	48.14
		Unsecured	3.95	.00	.00	3.95
		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	52.09	.00	.00	52.09

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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	5,104.40	.00	.00	5,104.40
		Unsecured	418.72	.00	.00	418.72
		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	5,523.12	.00	.00	5,523.12
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,278.75	.00	.00	2,278.75
		Unsecured	186.93	.00	.00	186.93
		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	2,465.68	.00	.00	2,465.68

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
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,490.08	.00	.00	1,490.08
		Unsecured	122.23	.00	.00	122.23
		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	1,612.31	.00	.00	1,612.31
		Secured Master	52,351.03	7,693.40	.00	60,044.43
		Unsecured	4,294.46	631.11	.00	4,925.57
		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 CRA 176.12		56,645.49	8,324.51	.00	64,970.00

Community Redevelopment Agency Accounting System
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	9,543.02	.00	.00	9,543.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,305.27	.00	.00	1,305.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.63)	.00	.00	(46.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,801.66	.00	.00	10,801.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,579.77	.00	.00	3,579.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	783.39	.00	.00	783.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.99)	.00	.00	(27.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,335.17	.00	.00	4,335.17
7.31	L A C FIRE-FFW					
		Secured Master	137.00	.00	.00	137.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	29.98	.00	.00	29.98
		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	165.91	.00	.00	165.91

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	55.67	.00	.00	55.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.13	.00	.00	8.13
		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	63.51	.00	.00	63.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	291.51	.00	.00	291.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	40.86	.00	.00	40.86
		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	330.91	.00	.00	330.91
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	338.75	.00	.00	338.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	60.26	.00	.00	60.26
		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	396.86	.00	.00	396.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,278.07	.00	.00	2,278.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	481.30	.00	.00	481.30
		Secured Defaulted Master	.00	.00	.00	.00
		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	2,742.18	.00	.00	2,742.18
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	352.00	.00	.00	352.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	60.67	.00	.00	60.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.17)	.00	.00	(2.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.50	.00	.00	410.50
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13.84	.00	.00	13.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.63	.00	.00	15.63

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	133.07	.00	.00	133.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	322.79	.00	.00	322.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.53)	.00	.00	(11.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.33	.00	.00	444.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	256.04	.00	.00	256.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	621.10	.00	.00	621.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.19)	.00	.00	(22.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854.95	.00	.00	854.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28.75	.00	.00	28.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.29	.00	.00	6.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.82	.00	.00	34.82

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	57.51	.00	.00	57.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	12.58	.00	.00	12.58
		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	69.65	.00	.00	69.65
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	618.19	.00	.00	618.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	135.28	.00	.00	135.28
		Secured Defaulted Master	.00	.00	.00	.00
		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	748.63	.00	.00	748.63
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	3,594.14	.00	.00	3,594.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	786.54	.00	.00	786.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.10)	.00	.00	(28.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,352.58	.00	.00	4,352.58

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	158.14	.00	.00	158.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	34.61	.00	.00	34.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.51	.00	.00	191.51
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	14.38	.00	.00	14.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.15	.00	.00	3.15
		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	17.41	.00	.00	17.41

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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	14.38	.00	.00	14.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.15	.00	.00	3.15
		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	17.41	.00	.00	17.41
		Secured Master	21,464.23	.00	.00	21,464.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,697.20	.00	.00	4,697.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.81)	.00	.00	(167.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.02		25,993.62	.00	.00	25,993.62

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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	9,308,549.95	.00	.00	9,308,549.95
		Unsecured	2,359,245.53	.00	.00	2,359,245.53
		Secured Supplemental	185,175.05	.00	.00	185,175.05
		Secured Defaulted Master	66,267.91	.00	.00	66,267.91
		Secured Defaulted Supplemental	80.18	.00	.00	80.18
		Miscellaneous Payment	(4,297.39)	.00	.00	(4,297.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,915,021.23	.00	.00	11,915,021.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,305.56	.00	.00	2,305.56
		Unsecured	664.33	.00	.00	664.33
		Secured Supplemental	70.48	.00	.00	70.48
		Secured Defaulted Master	16.38	.00	.00	16.38
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(1.59)	.00	.00	(1.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,055.19	.00	.00	3,055.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,545,048.35	.00	.00	3,545,048.35
		Unsecured	1,021,421.65	.00	.00	1,021,421.65
		Secured Supplemental	108,348.39	.00	.00	108,348.39
		Secured Defaulted Master	25,208.97	.00	.00	25,208.97
		Secured Defaulted Supplemental	46.20	.00	.00	46.20
		Miscellaneous Payment	(2,468.61)	.00	.00	(2,468.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,697,604.95	.00	.00	4,697,604.95

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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	140,484.88	.00	.00	140,484.88
		Unsecured	40,650.44	.00	.00	40,650.44
		Secured Supplemental	4,253.24	.00	.00	4,253.24
		Secured Defaulted Master	988.01	.00	.00	988.01
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	(98.34)	.00	.00	(98.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,280.08	.00	.00	186,280.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	49,994.30	.00	.00	49,994.30
		Unsecured	12,888.76	.00	.00	12,888.76
		Secured Supplemental	1,015.56	.00	.00	1,015.56
		Secured Defaulted Master	355.85	.00	.00	355.85
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(23.55)	.00	.00	(23.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,231.36	.00	.00	64,231.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	282,966.26	.00	.00	282,966.26
		Unsecured	72,947.15	.00	.00	72,947.15
		Secured Supplemental	5,747.17	.00	.00	5,747.17
		Secured Defaulted Master	2,014.17	.00	.00	2,014.17
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	(133.28)	.00	.00	(133.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,543.96	.00	.00	363,543.96

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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	74,896.23	.00	.00	74,896.23
		Unsecured	12,183.81	.00	.00	12,183.81
		Secured Supplemental	14.65	.00	.00	14.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(228.96)	.00	.00	(228.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,865.73	.00	.00	86,865.73
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	255,072.32	.00	.00	255,072.32
		Unsecured	78,076.18	.00	.00	78,076.18
		Secured Supplemental	8,271.26	.00	.00	8,271.26
		Secured Defaulted Master	2,337.51	.00	.00	2,337.51
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Miscellaneous Payment	50.08	.00	.00	50.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,810.91	.00	.00	343,810.91
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,251,124.83	.00	.00	2,251,124.83
		Unsecured	641,779.24	.00	.00	641,779.24
		Secured Supplemental	66,360.73	.00	.00	66,360.73
		Secured Defaulted Master	16,012.01	.00	.00	16,012.01
		Secured Defaulted Supplemental	28.44	.00	.00	28.44
		Miscellaneous Payment	(1,519.95)	.00	.00	(1,519.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,973,785.30	.00	.00	2,973,785.30

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Year End Adjusted Gross Collections by CRA/ATE
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
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	142,005.35	.00	.00	142,005.35
		Unsecured	31,318.43	.00	.00	31,318.43
		Secured Supplemental	4,169.86	.00	.00	4,169.86
		Secured Defaulted Master	138.91	.00	.00	138.91
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	57.47	.00	.00	57.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,693.63	.00	.00	177,693.63

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	15,883.01	.00	.00	15,883.01
		Unsecured	4,090.74	.00	.00	4,090.74
		Secured Supplemental	336.15	.00	.00	336.15
		Secured Defaulted Master	113.01	.00	.00	113.01
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,415.28	.00	.00	20,415.28

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	307,535.08	.00	.00	307,535.08
		Unsecured	201,793.62	.00	.00	201,793.62
		Secured Supplemental	45,298.06	.00	.00	45,298.06
		Secured Defaulted Master	2,048.32	.00	.00	2,048.32
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Miscellaneous Payment	(992.66)	.00	.00	(992.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,701.79	.00	.00	555,701.79

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	590,872.34	.00	.00	590,872.34
		Unsecured	402,815.64	.00	.00	402,815.64
		Secured Supplemental	89,831.06	.00	.00	89,831.06
		Secured Defaulted Master	4,165.82	.00	.00	4,165.82
		Secured Defaulted Supplemental	37.27	.00	.00	37.27
		Miscellaneous Payment	(1,983.62)	.00	.00	(1,983.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,085,738.51	.00	.00	1,085,738.51
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28,593.82	.00	.00	28,593.82
		Unsecured	8,238.58	.00	.00	8,238.58
		Secured Supplemental	873.90	.00	.00	873.90
		Secured Defaulted Master	203.32	.00	.00	203.32
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(19.92)	.00	.00	(19.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,890.07	.00	.00	37,890.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	56,748.41	.00	.00	56,748.41
		Unsecured	16,350.93	.00	.00	16,350.93
		Secured Supplemental	1,734.41	.00	.00	1,734.41
		Secured Defaulted Master	403.53	.00	.00	403.53
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(39.52)	.00	.00	(39.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,198.50	.00	.00	75,198.50

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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	88,463.25	.00	.00	88,463.25
		Unsecured	25,519.76	.00	.00	25,519.76
		Secured Supplemental	10.57	.00	.00	10.57
		Secured Defaulted Master	849.00	.00	.00	849.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,842.58	.00	.00	114,842.58
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,296.93	.00	.00	11,296.93
		Unsecured	3,258.92	.00	.00	3,258.92
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	108.42	.00	.00	108.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,665.62	.00	.00	14,665.62
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,360.72	.00	.00	1,360.72
		Unsecured	392.54	.00	.00	392.54
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	13.06	.00	.00	13.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,766.48	.00	.00	1,766.48

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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	778.80	.00	.00	778.80
		Unsecured	224.67	.00	.00	224.67
		Secured Supplemental	.09	.00	.00	.09
		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	1,011.04	.00	.00	1,011.04
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	127,869.98	.00	.00	127,869.98
		Unsecured	36,887.77	.00	.00	36,887.77
		Secured Supplemental	15.27	.00	.00	15.27
		Secured Defaulted Master	1,227.19	.00	.00	1,227.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,000.21	.00	.00	166,000.21
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	502.11	.00	.00	502.11
		Unsecured	144.85	.00	.00	144.85
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	4.82	.00	.00	4.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	651.84	.00	.00	651.84

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	56,982.56	.00	.00	56,982.56
		Unsecured	16,438.26	.00	.00	16,438.26
		Secured Supplemental	6.81	.00	.00	6.81
		Secured Defaulted Master	546.88	.00	.00	546.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,974.51	.00	.00	73,974.51
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	452.14	.00	.00	452.14
		Unsecured	130.43	.00	.00	130.43
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	4.34	.00	.00	4.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586.96	.00	.00	586.96
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	259,855.91	.00	.00	259,855.91
		Unsecured	93,164.37	.00	.00	93,164.37
		Secured Supplemental	14,282.39	.00	.00	14,282.39
		Secured Defaulted Master	3,228.69	.00	.00	3,228.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.09	.00	.00	15.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,546.45	.00	.00	370,546.45

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	6,777.81	.00	.00	6,777.81
		Unsecured	2,430.03	.00	.00	2,430.03
		Secured Supplemental	372.53	.00	.00	372.53
		Secured Defaulted Master	84.22	.00	.00	84.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,664.97	.00	.00	9,664.97

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	258,972.49	.00	.00	258,972.49
		Unsecured	52,280.30	.00	.00	52,280.30
		Secured Supplemental	1,285.33	.00	.00	1,285.33
		Secured Defaulted Master	66.03	.00	.00	66.03
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Miscellaneous Payment	(444.91)	.00	.00	(444.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,167.22	.00	.00	312,167.22

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,499.89	.00	.00	2,499.89
		Unsecured	504.63	.00	.00	504.63
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(4.30)	.00	.00	(4.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,013.34	.00	.00	3,013.34

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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	26,119.29	.00	.00	26,119.29
		Unsecured	7,534.86	.00	.00	7,534.86
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	250.67	.00	.00	250.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,907.94	.00	.00	33,907.94

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	47.56	.00	.00	47.56
		Unsecured	13.72	.00	.00	13.72
		Secured Supplemental	.01	.00	.00	.01
		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	61.74	.00	.00	61.74

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,280,544.16	.00	.00	1,280,544.16
		Unsecured	565,964.78	.00	.00	565,964.78
		Secured Supplemental	38,748.28	.00	.00	38,748.28
		Secured Defaulted Master	1,242.13	.00	.00	1,242.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.90)	.00	.00	(68.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886,430.45	.00	.00	1,886,430.45

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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
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	55,510.69	.00	.00	55,510.69
		Unsecured	24,534.13	.00	.00	24,534.13
		Secured Supplemental	1,679.71	.00	.00	1,679.71
		Secured Defaulted Master	53.85	.00	.00	53.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.98)	.00	.00	(2.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,775.40	.00	.00	81,775.40

818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	6,473.53	.00	.00	6,473.53
		Unsecured	2,861.18	.00	.00	2,861.18
		Secured Supplemental	195.89	.00	.00	195.89
		Secured Defaulted Master	6.28	.00	.00	6.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,536.53	.00	.00	9,536.53

820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	1,018,515.51	.00	.00	1,018,515.51
		Unsecured	45,635.11	.00	.00	45,635.11
		Secured Supplemental	224.49	.00	.00	224.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,506.99)	.00	.00	(3,506.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,060,868.12	.00	.00	1,060,868.12

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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	47,280.44	.00	.00	47,280.44
		Unsecured	2,118.40	.00	.00	2,118.40
		Secured Supplemental	10.42	.00	.00	10.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(162.79)	.00	.00	(162.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,246.47	.00	.00	49,246.47
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	5,100.94	.00	.00	5,100.94
		Unsecured	228.68	.00	.00	228.68
		Secured Supplemental	1.12	.00	.00	1.12
		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	5,313.18	.00	.00	5,313.18
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	596,840.03	.00	.00	596,840.03
		Unsecured	264,239.97	.00	.00	264,239.97
		Secured Supplemental	7,302.88	.00	.00	7,302.88
		Secured Defaulted Master	385.59	.00	.00	385.59
		Secured Defaulted Supplemental	46.60	.00	.00	46.60
		Miscellaneous Payment	553.61	.00	.00	553.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	869,368.68	.00	.00	869,368.68

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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	26,151.87	.00	.00	26,151.87
		Unsecured	11,578.29	.00	.00	11,578.29
		Secured Supplemental	319.99	.00	.00	319.99
		Secured Defaulted Master	16.90	.00	.00	16.90
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Miscellaneous Payment	24.26	.00	.00	24.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,093.36	.00	.00	38,093.36
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	2,945.59	.00	.00	2,945.59
		Unsecured	1,304.12	.00	.00	1,304.12
		Secured Supplemental	36.04	.00	.00	36.04
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,290.62	.00	.00	4,290.62
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	2,883.76	.00	.00	2,883.76
		Unsecured	1,276.71	.00	.00	1,276.71
		Secured Supplemental	35.29	.00	.00	35.29
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,200.51	.00	.00	4,200.51

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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	888,233.01	.00	.00	888,233.01
		Unsecured	99,258.75	.00	.00	99,258.75
		Secured Supplemental	87,724.58	.00	.00	87,724.58
		Secured Defaulted Master	28,779.44	.00	.00	28,779.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	223.48	.00	.00	223.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,104,219.26	.00	.00	1,104,219.26
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	34,655.60	.00	.00	34,655.60
		Unsecured	3,872.71	.00	.00	3,872.71
		Secured Supplemental	3,422.68	.00	.00	3,422.68
		Secured Defaulted Master	1,122.87	.00	.00	1,122.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.72	.00	.00	8.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,082.58	.00	.00	43,082.58
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	3,746.63	.00	.00	3,746.63
		Unsecured	418.73	.00	.00	418.73
		Secured Supplemental	370.01	.00	.00	370.01
		Secured Defaulted Master	121.39	.00	.00	121.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,657.69	.00	.00	4,657.69

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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	20,870.07	.00	.00	20,870.07
		Unsecured	91,998.35	.00	.00	91,998.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,868.42	.00	.00	112,868.42
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	893.86	.00	.00	893.86
		Unsecured	3,940.28	.00	.00	3,940.28
		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	4,834.14	.00	.00	4,834.14
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	98.34	.00	.00	98.34
		Unsecured	433.51	.00	.00	433.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.85	.00	.00	531.85

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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	87.91	.00	.00	87.91
		Unsecured	387.51	.00	.00	387.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475.42	.00	.00	475.42
		Secured Master	21,884,892.07	.00	.00	21,884,892.07
		Unsecured	6,263,441.35	.00	.00	6,263,441.35
		Secured Supplemental	677,561.49	.00	.00	677,561.49
		Secured Defaulted Master	158,397.83	.00	.00	158,397.83
		Secured Defaulted Supplemental	281.86	.00	.00	281.86
		Miscellaneous Payment	(15,084.53)	.00	.00	(15,084.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		28,969,490.07	.00	.00	28,969,490.07

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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	6,770.45	.00	.00	6,770.45
		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	6,937.18	.00	.00	6,937.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.59	.00	.00	1.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.65	.00	.00	1.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,459.96	.00	.00	2,459.96
		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	91.77	.00	.00	91.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,551.73	.00	.00	2,551.73

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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	98.13	.00	.00	98.13
		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	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.79	.00	.00	101.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	36.33	.00	.00	36.33
		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	37.24	.00	.00	37.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	205.65	.00	.00	205.65
		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	210.81	.00	.00	210.81

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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	233.62	.00	.00	233.62
		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	240.81	.00	.00	240.81

177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,569.39	.00	.00	1,569.39
		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	1,626.05	.00	.00	1,626.05

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	244.16	.00	.00	244.16
		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	251.47	.00	.00	251.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	11.49	.00	.00	11.49
		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	11.79	.00	.00	11.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	94.90	.00	.00	94.90
		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	130.63	.00	.00	130.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	182.59	.00	.00	182.59
		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	251.35	.00	.00	251.35

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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	19.87	.00	.00	19.87
		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	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.61	.00	.00	20.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39.40	.00	.00	39.40
		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	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.87	.00	.00	40.87
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	424.99	.00	.00	424.99
		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	15.85	.00	.00	15.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.84	.00	.00	440.84

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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	4.09	.00	.00	4.09
		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	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.24	.00	.00	4.24
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,481.54	.00	.00	2,481.54
		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	92.58	.00	.00	92.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,574.12	.00	.00	2,574.12
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	108.72	.00	.00	108.72
		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	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.78	.00	.00	112.78

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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	12.26	.00	.00	12.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.72	.00	.00	12.72
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	11.98	.00	.00	11.98
		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	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.43	.00	.00	12.43
		Secured Master	15,011.11	.00	.00	15,011.11
		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	560.00	.00	.00	560.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.05		15,571.11	.00	.00	15,571.11

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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	718,417.99	.00	.00	718,417.99
		Unsecured	32,557.60	.00	.00	32,557.60
		Secured Supplemental	44,550.88	.00	.00	44,550.88
		Secured Defaulted Master	6,557.87	.00	.00	6,557.87
		Secured Defaulted Supplemental	3,080.30	.00	.00	3,080.30
		Miscellaneous Payment	2,193.05	.00	.00	2,193.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807,357.69	.00	.00	807,357.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	226.33	.00	.00	226.33
		Unsecured	8.57	.00	.00	8.57
		Secured Supplemental	20.92	.00	.00	20.92
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.25	.00	.00	260.25
3.01	L A COUNTY LIBRARY					
		Secured Master	53,607.79	.00	.00	53,607.79
		Unsecured	2,200.36	.00	.00	2,200.36
		Secured Supplemental	4,269.45	.00	.00	4,269.45
		Secured Defaulted Master	538.74	.00	.00	538.74
		Secured Defaulted Supplemental	295.42	.00	.00	295.42
		Miscellaneous Payment	145.66	.00	.00	145.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,057.42	.00	.00	61,057.42

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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	347,801.03	.00	.00	347,801.03
		Unsecured	13,208.89	.00	.00	13,208.89
		Secured Supplemental	32,218.83	.00	.00	32,218.83
		Secured Defaulted Master	3,718.98	.00	.00	3,718.98
		Secured Defaulted Supplemental	2,229.57	.00	.00	2,229.57
		Miscellaneous Payment	859.26	.00	.00	859.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400,036.56	.00	.00	400,036.56
7.31	L A C FIRE-FFW					
		Secured Master	14,263.50	.00	.00	14,263.50
		Unsecured	545.93	.00	.00	545.93
		Secured Supplemental	1,324.86	.00	.00	1,324.86
		Secured Defaulted Master	150.59	.00	.00	150.59
		Secured Defaulted Supplemental	91.56	.00	.00	91.56
		Miscellaneous Payment	35.29	.00	.00	35.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,411.73	.00	.00	16,411.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,648.57	.00	.00	4,648.57
		Unsecured	203.46	.00	.00	203.46
		Secured Supplemental	315.87	.00	.00	315.87
		Secured Defaulted Master	43.95	.00	.00	43.95
		Secured Defaulted Supplemental	21.83	.00	.00	21.83
		Miscellaneous Payment	13.61	.00	.00	13.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,247.29	.00	.00	5,247.29

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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	26,290.76	.00	.00	26,290.76
		Unsecured	1,150.92	.00	.00	1,150.92
		Secured Supplemental	1,787.01	.00	.00	1,787.01
		Secured Defaulted Master	248.68	.00	.00	248.68
		Secured Defaulted Supplemental	123.55	.00	.00	123.55
		Miscellaneous Payment	77.09	.00	.00	77.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,678.01	.00	.00	29,678.01
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	29,111.13	.00	.00	29,111.13
		Unsecured	1,447.63	.00	.00	1,447.63
		Secured Supplemental	2,392.22	.00	.00	2,392.22
		Secured Defaulted Master	319.72	.00	.00	319.72
		Secured Defaulted Supplemental	166.89	.00	.00	166.89
		Miscellaneous Payment	92.90	.00	.00	92.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,530.49	.00	.00	33,530.49
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,435.67	.00	.00	1,435.67
		Unsecured	82.04	.00	.00	82.04
		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	1,517.71	.00	.00	1,517.71

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
178.01	CITY-LA PUENTE TD #1					
		Secured Master	138,393.02	.00	.00	138,393.02
		Unsecured	5,300.96	.00	.00	5,300.96
		Secured Supplemental	12,218.23	.00	.00	12,218.23
		Secured Defaulted Master	1,483.79	.00	.00	1,483.79
		Secured Defaulted Supplemental	846.66	.00	.00	846.66
		Miscellaneous Payment	350.40	.00	.00	350.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,593.06	.00	.00	158,593.06
178.23	LA PUENTE LDSCAP AND LTG DIST.					
		Secured Master	74,006.75	.00	.00	74,006.75
		Unsecured	2,905.88	.00	.00	2,905.88
		Secured Supplemental	6,451.27	.00	.00	6,451.27
		Secured Defaulted Master	771.18	.00	.00	771.18
		Secured Defaulted Supplemental	446.38	.00	.00	446.38
		Miscellaneous Payment	190.43	.00	.00	190.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,771.89	.00	.00	84,771.89
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	20,003.47	.00	.00	20,003.47
		Unsecured	(432.98)	.00	.00	(432.98)
		Secured Supplemental	812.95	.00	.00	812.95
		Secured Defaulted Master	531.56	.00	.00	531.56
		Secured Defaulted Supplemental	70.87	.00	.00	70.87
		Miscellaneous Payment	32.19	.00	.00	32.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,018.06	.00	.00	21,018.06

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,481.46	.00	.00	1,481.46
		Unsecured	64.10	.00	.00	64.10
		Secured Supplemental	103.94	.00	.00	103.94
		Secured Defaulted Master	14.16	.00	.00	14.16
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Miscellaneous Payment	4.28	.00	.00	4.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675.13	.00	.00	1,675.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	53,045.52	.00	.00	53,045.52
		Unsecured	(55.09)	.00	.00	(55.09)
		Secured Supplemental	13,884.87	.00	.00	13,884.87
		Secured Defaulted Master	1,152.82	.00	.00	1,152.82
		Secured Defaulted Supplemental	969.56	.00	.00	969.56
		Miscellaneous Payment	(29.39)	.00	.00	(29.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,968.29	.00	.00	68,968.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,484.29	.00	.00	96,484.29
		Unsecured	(205.37)	.00	.00	(205.37)
		Secured Supplemental	25,386.52	.00	.00	25,386.52
		Secured Defaulted Master	1,852.44	.00	.00	1,852.44
		Secured Defaulted Supplemental	1,759.13	.00	.00	1,759.13
		Miscellaneous Payment	(70.09)	.00	.00	(70.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,206.92	.00	.00	125,206.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,806.54	.00	.00	2,806.54
		Unsecured	106.51	.00	.00	106.51
		Secured Supplemental	259.58	.00	.00	259.58
		Secured Defaulted Master	29.94	.00	.00	29.94
		Secured Defaulted Supplemental	17.98	.00	.00	17.98
		Miscellaneous Payment	6.91	.00	.00	6.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,227.46	.00	.00	3,227.46

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,570.03	.00	.00	5,570.03
		Unsecured	211.36	.00	.00	211.36
		Secured Supplemental	515.20	.00	.00	515.20
		Secured Defaulted Master	59.45	.00	.00	59.45
		Secured Defaulted Supplemental	35.64	.00	.00	35.64
		Miscellaneous Payment	13.74	.00	.00	13.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,405.42	.00	.00	6,405.42

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	60,115.94	.00	.00	60,115.94
		Unsecured	2,281.38	.00	.00	2,281.38
		Secured Supplemental	5,560.23	.00	.00	5,560.23
		Secured Defaulted Master	641.57	.00	.00	641.57
		Secured Defaulted Supplemental	384.66	.00	.00	384.66
		Miscellaneous Payment	148.24	.00	.00	148.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,132.02	.00	.00	69,132.02

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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	580.29	.00	.00	580.29
		Unsecured	21.99	.00	.00	21.99
		Secured Supplemental	53.69	.00	.00	53.69
		Secured Defaulted Master	6.19	.00	.00	6.19
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667.30	.00	.00	667.30

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	30,561.88	.00	.00	30,561.88
		Unsecured	422.76	.00	.00	422.76
		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	30,984.64	.00	.00	30,984.64

821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,364.17	.00	.00	1,364.17
		Unsecured	18.87	.00	.00	18.87
		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	1,383.04	.00	.00	1,383.04

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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	171.54	.00	.00	171.54
		Unsecured	2.37	.00	.00	2.37
		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	173.91	.00	.00	173.91

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	256,802.96	.00	.00	256,802.96
		Unsecured	10,327.05	.00	.00	10,327.05
		Secured Supplemental	28,597.95	.00	.00	28,597.95
		Secured Defaulted Master	3,751.99	.00	.00	3,751.99
		Secured Defaulted Supplemental	2,249.44	.00	.00	2,249.44
		Miscellaneous Payment	866.92	.00	.00	866.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,596.31	.00	.00	302,596.31

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	10,849.38	.00	.00	10,849.38
		Unsecured	436.28	.00	.00	436.28
		Secured Supplemental	1,208.20	.00	.00	1,208.20
		Secured Defaulted Master	158.51	.00	.00	158.51
		Secured Defaulted Supplemental	95.04	.00	.00	95.04
		Miscellaneous Payment	36.61	.00	.00	36.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,784.02	.00	.00	12,784.02

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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	1,255.52	.00	.00	1,255.52
		Unsecured	50.47	.00	.00	50.47
		Secured Supplemental	139.82	.00	.00	139.82
		Secured Defaulted Master	18.35	.00	.00	18.35
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Miscellaneous Payment	4.24	.00	.00	4.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,479.40	.00	.00	1,479.40

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	7,523.29	.00	.00	7,523.29
		Unsecured	411.73	.00	.00	411.73
		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	7,935.02	.00	.00	7,935.02

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	369.09	.00	.00	369.09
		Unsecured	20.20	.00	.00	20.20
		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	389.29	.00	.00	389.29

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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	41.30	.00	.00	41.30
		Unsecured	2.26	.00	.00	2.26
		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	43.56	.00	.00	43.56

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	63,106.61	.00	.00	63,106.61
		Unsecured	2,232.88	.00	.00	2,232.88
		Secured Supplemental	4,014.05	.00	.00	4,014.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,353.54	.00	.00	69,353.54

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	2,664.86	.00	.00	2,664.86
		Unsecured	94.29	.00	.00	94.29
		Secured Supplemental	169.51	.00	.00	169.51
		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	2,928.66	.00	.00	2,928.66

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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	296.07	.00	.00	296.07
		Unsecured	10.47	.00	.00	10.47
		Secured Supplemental	18.83	.00	.00	18.83
		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	325.37	.00	.00	325.37
		Secured Master	2,023,296.75	.00	.00	2,023,296.75
		Unsecured	75,633.77	.00	.00	75,633.77
		Secured Supplemental	186,274.88	.00	.00	186,274.88
		Secured Defaulted Master	22,052.89	.00	.00	22,052.89
		Secured Defaulted Supplemental	12,907.83	.00	.00	12,907.83
		Miscellaneous Payment	4,973.34	.00	.00	4,973.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		2,325,139.46	.00	.00	2,325,139.46

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,256,244.58	.00	.00	3,256,244.58
		Unsecured	211,733.08	.00	.00	211,733.08
		Secured Supplemental	834.08	.00	.00	834.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,430.84)	.00	.00	(6,430.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,462,380.90	.00	.00	3,462,380.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	775.96	.00	.00	775.96
		Unsecured	46.09	.00	.00	46.09
		Secured Supplemental	.30	.00	.00	.30
		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	820.02	.00	.00	820.02
3.01	L A COUNTY LIBRARY					
		Secured Master	193,724.73	.00	.00	193,724.73
		Unsecured	12,086.22	.00	.00	12,086.22
		Secured Supplemental	61.54	.00	.00	61.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(474.56)	.00	.00	(474.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,397.93	.00	.00	205,397.93

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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	1,193,125.00	.00	.00	1,193,125.00
		Unsecured	70,872.83	.00	.00	70,872.83
		Secured Supplemental	462.28	.00	.00	462.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,565.03)	.00	.00	(3,565.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,260,895.08	.00	.00	1,260,895.08
7.31	L A C FIRE-FFW					
		Secured Master	49,387.42	.00	.00	49,387.42
		Unsecured	2,931.50	.00	.00	2,931.50
		Secured Supplemental	19.16	.00	.00	19.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(147.69)	.00	.00	(147.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,190.39	.00	.00	52,190.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,492.94	.00	.00	17,492.94
		Unsecured	1,133.80	.00	.00	1,133.80
		Secured Supplemental	4.56	.00	.00	4.56
		Secured Defaulted Master	.00	.00	.00	.00
		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	18,596.10	.00	.00	18,596.10

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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	99,010.31	.00	.00	99,010.31
		Unsecured	6,417.51	.00	.00	6,417.51
		Secured Supplemental	25.84	.00	.00	25.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(199.23)	.00	.00	(199.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,254.43	.00	.00	105,254.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,605.16	.00	.00	3,605.16
		Unsecured	231.85	.00	.00	231.85
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.58)	.00	.00	(7.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,830.41	.00	.00	3,830.41
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	98,875.61	.00	.00	98,875.61
		Unsecured	6,295.62	.00	.00	6,295.62
		Secured Supplemental	28.44	.00	.00	28.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(219.35)	.00	.00	(219.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,980.32	.00	.00	104,980.32

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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	212,851.33	.00	.00	212,851.33
		Unsecured	13,793.77	.00	.00	13,793.77
		Secured Supplemental	55.60	.00	.00	55.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(428.76)	.00	.00	(428.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,271.94	.00	.00	226,271.94

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,263.67	.00	.00	1,263.67
		Unsecured	76.39	.00	.00	76.39
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.55)	.00	.00	(3.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.97	.00	.00	1,336.97

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,771.18	.00	.00	56,771.18
		Unsecured	(3,669.51)	.00	.00	(3,669.51)
		Secured Supplemental	186.45	.00	.00	186.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,438.45)	.00	.00	(1,438.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,849.67	.00	.00	51,849.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	113,403.13	.00	.00	113,403.13
		Unsecured	(7,330.01)	.00	.00	(7,330.01)
		Secured Supplemental	372.45	.00	.00	372.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,873.36)	.00	.00	(2,873.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,572.21	.00	.00	103,572.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,623.60	.00	.00	9,623.60
		Unsecured	571.65	.00	.00	571.65
		Secured Supplemental	3.73	.00	.00	3.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.76)	.00	.00	(28.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,170.22	.00	.00	10,170.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,099.42	.00	.00	19,099.42
		Unsecured	1,134.52	.00	.00	1,134.52
		Secured Supplemental	7.40	.00	.00	7.40
		Secured Defaulted Master	.00	.00	.00	.00
		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	20,184.27	.00	.00	20,184.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	15,428.68	.00	.00	15,428.68
		Unsecured	1,577.52	.00	.00	1,577.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.84)	.00	.00	(9.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,996.36	.00	.00	16,996.36
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	169,582.94	.00	.00	169,582.94
		Unsecured	9,359.82	.00	.00	9,359.82
		Secured Supplemental	72.16	.00	.00	72.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(545.85)	.00	.00	(545.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,469.07	.00	.00	178,469.07
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,016.66	.00	.00	2,016.66
		Unsecured	111.31	.00	.00	111.31
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.49)	.00	.00	(6.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,122.33	.00	.00	2,122.33

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	126,615.62	.00	.00	126,615.62
		Unsecured	12,945.95	.00	.00	12,945.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.77)	.00	.00	(80.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,480.80	.00	.00	139,480.80
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,563.33	.00	.00	4,563.33
		Unsecured	466.58	.00	.00	466.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.91)	.00	.00	(2.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,027.00	.00	.00	5,027.00
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,125,574.05	.00	.00	1,125,574.05
		Unsecured	62,124.02	.00	.00	62,124.02
		Secured Supplemental	478.94	.00	.00	478.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,622.99)	.00	.00	(3,622.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,554.02	.00	.00	1,184,554.02

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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
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	40,939.52	.00	.00	40,939.52
		Unsecured	2,259.59	.00	.00	2,259.59
		Secured Supplemental	17.42	.00	.00	17.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131.78)	.00	.00	(131.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,084.75	.00	.00	43,084.75
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	5,904.55	.00	.00	5,904.55
		Unsecured	325.89	.00	.00	325.89
		Secured Supplemental	2.52	.00	.00	2.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.00)	.00	.00	(19.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,213.96	.00	.00	6,213.96

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	23,571.44	.00	.00	23,571.44
		Unsecured	1,300.98	.00	.00	1,300.98
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.88)	.00	.00	(75.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,806.57	.00	.00	24,806.57
		Secured Master	6,839,450.83	.00	.00	6,839,450.83
		Unsecured	406,796.97	.00	.00	406,796.97
		Secured Supplemental	2,645.19	.00	.00	2,645.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,407.27)	.00	.00	(20,407.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.02		7,228,485.72	.00	.00	7,228,485.72

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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	1,698,070.26	.00	.00	1,698,070.26
		Unsecured	65,867.66	.00	.00	65,867.66
		Secured Supplemental	104,006.21	.00	.00	104,006.21
		Secured Defaulted Master	13,142.10	.00	.00	13,142.10
		Secured Defaulted Supplemental	2,349.47	.00	.00	2,349.47
		Miscellaneous Payment	3,157.01	.00	.00	3,157.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886,592.71	.00	.00	1,886,592.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	470.94	.00	.00	470.94
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	41.08	.00	.00	41.08
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.58	.00	.00	532.58
3.01	L A COUNTY LIBRARY					
		Secured Master	112,235.59	.00	.00	112,235.59
		Unsecured	4,023.21	.00	.00	4,023.21
		Secured Supplemental	8,402.48	.00	.00	8,402.48
		Secured Defaulted Master	795.06	.00	.00	795.06
		Secured Defaulted Supplemental	146.38	.00	.00	146.38
		Miscellaneous Payment	258.23	.00	.00	258.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,860.95	.00	.00	125,860.95

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	724,057.64	.00	.00	724,057.64
		Unsecured	23,970.81	.00	.00	23,970.81
		Secured Supplemental	63,154.96	.00	.00	63,154.96
		Secured Defaulted Master	4,864.32	.00	.00	4,864.32
		Secured Defaulted Supplemental	885.15	.00	.00	885.15
		Miscellaneous Payment	1,953.86	.00	.00	1,953.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818,886.74	.00	.00	818,886.74
7.31	L A C FIRE-FFW					
		Secured Master	29,925.87	.00	.00	29,925.87
		Unsecured	991.58	.00	.00	991.58
		Secured Supplemental	2,617.83	.00	.00	2,617.83
		Secured Defaulted Master	213.23	.00	.00	213.23
		Secured Defaulted Supplemental	35.87	.00	.00	35.87
		Miscellaneous Payment	80.01	.00	.00	80.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,864.39	.00	.00	33,864.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,744.05	.00	.00	9,744.05
		Unsecured	372.90	.00	.00	372.90
		Secured Supplemental	622.94	.00	.00	622.94
		Secured Defaulted Master	72.17	.00	.00	72.17
		Secured Defaulted Supplemental	13.42	.00	.00	13.42
		Miscellaneous Payment	18.99	.00	.00	18.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,844.47	.00	.00	10,844.47

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,149.35	.00	.00	55,149.35
		Unsecured	2,110.67	.00	.00	2,110.67
		Secured Supplemental	3,525.25	.00	.00	3,525.25
		Secured Defaulted Master	408.52	.00	.00	408.52
		Secured Defaulted Supplemental	75.91	.00	.00	75.91
		Miscellaneous Payment	107.49	.00	.00	107.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,377.19	.00	.00	61,377.19
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,111.16	.00	.00	1,111.16
		Unsecured	20.15	.00	.00	20.15
		Secured Supplemental	25.78	.00	.00	25.78
		Secured Defaulted Master	63.89	.00	.00	63.89
		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	1,223.10	.00	.00	1,223.10
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,024.89	.00	.00	2,024.89
		Unsecured	76.46	.00	.00	76.46
		Secured Supplemental	134.15	.00	.00	134.15
		Secured Defaulted Master	14.85	.00	.00	14.85
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	4.10	.00	.00	4.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257.21	.00	.00	2,257.21

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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	49,383.48	.00	.00	49,383.48
		Unsecured	1,951.62	.00	.00	1,951.62
		Secured Supplemental	3,748.67	.00	.00	3,748.67
		Secured Defaulted Master	10.83	.00	.00	10.83
		Secured Defaulted Supplemental	75.29	.00	.00	75.29
		Miscellaneous Payment	107.86	.00	.00	107.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,277.75	.00	.00	55,277.75
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	236,195.94	.00	.00	236,195.94
		Unsecured	8,375.95	.00	.00	8,375.95
		Secured Supplemental	17,571.15	.00	.00	17,571.15
		Secured Defaulted Master	1,622.30	.00	.00	1,622.30
		Secured Defaulted Supplemental	314.18	.00	.00	314.18
		Miscellaneous Payment	558.03	.00	.00	558.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,637.55	.00	.00	264,637.55

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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	754.74	.00	.00	754.74
		Unsecured	25.70	.00	.00	25.70
		Secured Supplemental	62.68	.00	.00	62.68
		Secured Defaulted Master	5.18	.00	.00	5.18
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	851.18	.00	.00	851.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	98,860.77	.00	.00	98,860.77
		Unsecured	(447.69)	.00	.00	(447.69)
		Secured Supplemental	25,488.26	.00	.00	25,488.26
		Secured Defaulted Master	159.02	.00	.00	159.02
		Secured Defaulted Supplemental	9.82	.00	.00	9.82
		Miscellaneous Payment	807.06	.00	.00	807.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,877.24	.00	.00	124,877.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	198,310.58	.00	.00	198,310.58
		Unsecured	(908.02)	.00	.00	(908.02)
		Secured Supplemental	51,009.61	.00	.00	51,009.61
		Secured Defaulted Master	334.95	.00	.00	334.95
		Secured Defaulted Supplemental	19.61	.00	.00	19.61
		Miscellaneous Payment	1,619.98	.00	.00	1,619.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,386.71	.00	.00	250,386.71

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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	5,840.18	.00	.00	5,840.18
		Unsecured	193.34	.00	.00	193.34
		Secured Supplemental	509.41	.00	.00	509.41
		Secured Defaulted Master	39.23	.00	.00	39.23
		Secured Defaulted Supplemental	7.13	.00	.00	7.13
		Miscellaneous Payment	15.76	.00	.00	15.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,605.05	.00	.00	6,605.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,590.66	.00	.00	11,590.66
		Unsecured	383.72	.00	.00	383.72
		Secured Supplemental	1,010.99	.00	.00	1,010.99
		Secured Defaulted Master	77.87	.00	.00	77.87
		Secured Defaulted Supplemental	14.16	.00	.00	14.16
		Miscellaneous Payment	31.28	.00	.00	31.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,108.68	.00	.00	13,108.68
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	13,868.73	.00	.00	13,868.73
		Unsecured	373.67	.00	.00	373.67
		Secured Supplemental	312.81	.00	.00	312.81
		Secured Defaulted Master	703.39	.00	.00	703.39
		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	15,284.28	.00	.00	15,284.28

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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	39,626.82	.00	.00	39,626.82
		Unsecured	668.36	.00	.00	668.36
		Secured Supplemental	625.45	.00	.00	625.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	115.21	.00	.00	115.21
		Miscellaneous Payment	198.33	.00	.00	198.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,234.17	.00	.00	41,234.17
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	12,656.63	.00	.00	12,656.63
		Unsecured	213.48	.00	.00	213.48
		Secured Supplemental	199.77	.00	.00	199.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	36.78	.00	.00	36.78
		Miscellaneous Payment	63.35	.00	.00	63.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,170.01	.00	.00	13,170.01
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	50,525.44	.00	.00	50,525.44
		Unsecured	2,536.74	.00	.00	2,536.74
		Secured Supplemental	8,770.27	.00	.00	8,770.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.39	.00	.00	39.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,871.84	.00	.00	61,871.84

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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	600.84	.00	.00	600.84
		Unsecured	30.17	.00	.00	30.17
		Secured Supplemental	104.30	.00	.00	104.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.78	.00	.00	735.78
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	81,218.67	.00	.00	81,218.67
		Unsecured	1,392.39	.00	.00	1,392.39
		Secured Supplemental	2,097.30	.00	.00	2,097.30
		Secured Defaulted Master	4,585.79	.00	.00	4,585.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.27	.00	.00	172.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,466.42	.00	.00	89,466.42
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,848.34	.00	.00	2,848.34
		Unsecured	48.83	.00	.00	48.83
		Secured Supplemental	73.55	.00	.00	73.55
		Secured Defaulted Master	160.82	.00	.00	160.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.04	.00	.00	6.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,137.58	.00	.00	3,137.58

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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	815.57	.00	.00	815.57
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	21.06	.00	.00	21.06
		Secured Defaulted Master	46.05	.00	.00	46.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898.39	.00	.00	898.39
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	14,404.74	.00	.00	14,404.74
		Unsecured	1,362.31	.00	.00	1,362.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	159.53	.00	.00	159.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,926.58	.00	.00	15,926.58
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	519.16	.00	.00	519.16
		Unsecured	49.10	.00	.00	49.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.75	.00	.00	5.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574.01	.00	.00	574.01

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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	335,352.85	.00	.00	335,352.85
		Unsecured	16,837.13	.00	.00	16,837.13
		Secured Supplemental	58,210.91	.00	.00	58,210.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.44	.00	.00	261.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,662.33	.00	.00	410,662.33
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	12,197.49	.00	.00	12,197.49
		Unsecured	612.40	.00	.00	612.40
		Secured Supplemental	2,117.25	.00	.00	2,117.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.51	.00	.00	9.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,936.65	.00	.00	14,936.65
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,759.20	.00	.00	1,759.20
		Unsecured	88.33	.00	.00	88.33
		Secured Supplemental	305.37	.00	.00	305.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,154.27	.00	.00	2,154.27

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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	7,022.86	.00	.00	7,022.86
		Unsecured	352.60	.00	.00	352.60
		Secured Supplemental	1,219.04	.00	.00	1,219.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.47	.00	.00	5.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,599.97	.00	.00	8,599.97
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	375,868.84	.00	.00	375,868.84
		Unsecured	6,339.53	.00	.00	6,339.53
		Secured Supplemental	5,932.49	.00	.00	5,932.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,092.78	.00	.00	1,092.78
		Miscellaneous Payment	1,881.25	.00	.00	1,881.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,114.89	.00	.00	391,114.89
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	20,313.91	.00	.00	20,313.91
		Unsecured	342.62	.00	.00	342.62
		Secured Supplemental	320.62	.00	.00	320.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	59.06	.00	.00	59.06
		Miscellaneous Payment	101.67	.00	.00	101.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,137.88	.00	.00	21,137.88

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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	2,500.96	.00	.00	2,500.96
		Unsecured	42.18	.00	.00	42.18
		Secured Supplemental	39.47	.00	.00	39.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.28	.00	.00	7.28
		Miscellaneous Payment	12.52	.00	.00	12.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,602.41	.00	.00	2,602.41
		Secured Master	4,205,827.15	.00	.00	4,205,827.15
		Unsecured	138,327.46	.00	.00	138,327.46
		Secured Supplemental	362,281.11	.00	.00	362,281.11
		Secured Defaulted Master	27,488.01	.00	.00	27,488.01
		Secured Defaulted Supplemental	5,261.78	.00	.00	5,261.78
		Miscellaneous Payment	11,505.45	.00	.00	11,505.45
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.03		4,750,690.96	.00	.00	4,750,690.96

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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	1,002,289.21	.00	.00	1,002,289.21
		Unsecured	(12,879.22)	.00	.00	(12,879.22)
		Secured Supplemental	2,646.64	.00	.00	2,646.64
		Secured Defaulted Master	11,272.23	.00	.00	11,272.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.71	.00	.00	62.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,391.57	.00	.00	1,003,391.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	283.19	.00	.00	283.19
		Unsecured	(2.87)	.00	.00	(2.87)
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.33	.00	.00	284.33
3.01	L A COUNTY LIBRARY					
		Secured Master	67,772.40	.00	.00	67,772.40
		Unsecured	(773.38)	.00	.00	(773.38)
		Secured Supplemental	222.00	.00	.00	222.00
		Secured Defaulted Master	731.26	.00	.00	731.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,952.32	.00	.00	67,952.32

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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	435,484.93	.00	.00	435,484.93
		Unsecured	(4,423.21)	.00	.00	(4,423.21)
		Secured Supplemental	1,668.77	.00	.00	1,668.77
		Secured Defaulted Master	4,512.29	.00	.00	4,512.29
		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	437,219.25	.00	.00	437,219.25
7.31	L A C FIRE-FFW					
		Secured Master	18,024.59	.00	.00	18,024.59
		Unsecured	(181.76)	.00	.00	(181.76)
		Secured Supplemental	69.04	.00	.00	69.04
		Secured Defaulted Master	184.93	.00	.00	184.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,095.81	.00	.00	18,095.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,893.55	.00	.00	5,893.55
		Unsecured	(72.21)	.00	.00	(72.21)
		Secured Supplemental	16.45	.00	.00	16.45
		Secured Defaulted Master	65.94	.00	.00	65.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,904.01	.00	.00	5,904.01

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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	33,356.85	.00	.00	33,356.85
		Unsecured	(408.78)	.00	.00	(408.78)
		Secured Supplemental	93.12	.00	.00	93.12
		Secured Defaulted Master	373.15	.00	.00	373.15
		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	33,415.97	.00	.00	33,415.97
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	562.20	.00	.00	562.20
		Unsecured	77.56	.00	.00	77.56
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.93	.00	.00	642.93
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,226.10	.00	.00	1,226.10
		Unsecured	(15.05)	.00	.00	(15.05)
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	13.57	.00	.00	13.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228.21	.00	.00	1,228.21

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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	30,656.62	.00	.00	30,656.62
		Unsecured	(841.34)	.00	.00	(841.34)
		Secured Supplemental	90.06	.00	.00	90.06
		Secured Defaulted Master	363.81	.00	.00	363.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.07	.00	.00	5.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,274.22	.00	.00	30,274.22
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	3,843.46	.00	.00	3,843.46
		Unsecured	529.64	.00	.00	529.64
		Secured Supplemental	15.89	.00	.00	15.89
		Secured Defaulted Master	10.78	.00	.00	10.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.35)	.00	.00	(5.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,394.42	.00	.00	4,394.42
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	165,405.31	.00	.00	165,405.31
		Unsecured	(1,867.50)	.00	.00	(1,867.50)
		Secured Supplemental	559.66	.00	.00	559.66
		Secured Defaulted Master	1,803.08	.00	.00	1,803.08
		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	165,899.36	.00	.00	165,899.36

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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	454.53	.00	.00	454.53
		Unsecured	(4.79)	.00	.00	(4.79)
		Secured Supplemental	1.66	.00	.00	1.66
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.15	.00	.00	456.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,269.91	.00	.00	56,269.91
		Unsecured	457.95	.00	.00	457.95
		Secured Supplemental	674.21	.00	.00	674.21
		Secured Defaulted Master	231.26	.00	.00	231.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.88)	.00	.00	(47.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,585.45	.00	.00	57,585.45

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	112,596.83	.00	.00	112,596.83
		Unsecured	942.40	.00	.00	942.40
		Secured Supplemental	1,348.42	.00	.00	1,348.42
		Secured Defaulted Master	462.46	.00	.00	462.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.19)	.00	.00	(96.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,253.92	.00	.00	115,253.92

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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	3,512.25	.00	.00	3,512.25
		Unsecured	(35.63)	.00	.00	(35.63)
		Secured Supplemental	13.46	.00	.00	13.46
		Secured Defaulted Master	36.40	.00	.00	36.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,526.28	.00	.00	3,526.28

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,970.61	.00	.00	6,970.61
		Unsecured	(70.70)	.00	.00	(70.70)
		Secured Supplemental	26.72	.00	.00	26.72
		Secured Defaulted Master	72.23	.00	.00	72.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,998.48	.00	.00	6,998.48

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	13,277.65	.00	.00	13,277.65
		Unsecured	1,242.61	.00	.00	1,242.61
		Secured Supplemental	83.77	.00	.00	83.77
		Secured Defaulted Master	652.48	.00	.00	652.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.84)	.00	.00	(9.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,246.67	.00	.00	15,246.67

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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	1,390.00	.00	.00	1,390.00
		Unsecured	(79.79)	.00	.00	(79.79)
		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	1,310.21	.00	.00	1,310.21

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	443.96	.00	.00	443.96
		Unsecured	(25.48)	.00	.00	(25.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.48	.00	.00	418.48

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	51,970.08	.00	.00	51,970.08
		Unsecured	(1,935.27)	.00	.00	(1,935.27)
		Secured Supplemental	170.06	.00	.00	170.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.94	.00	.00	6.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,211.81	.00	.00	50,211.81

Community Redevelopment Agency Accounting System
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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
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	618.03	.00	.00	618.03
		Unsecured	(23.02)	.00	.00	(23.02)
		Secured Supplemental	2.03	.00	.00	2.03
		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	597.12	.00	.00	597.12
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	42,808.71	.00	.00	42,808.71
		Unsecured	5,916.38	.00	.00	5,916.38
		Secured Supplemental	196.09	.00	.00	196.09
		Secured Defaulted Master	118.67	.00	.00	118.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.96)	.00	.00	(65.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,973.89	.00	.00	48,973.89
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	1,501.30	.00	.00	1,501.30
		Unsecured	207.49	.00	.00	207.49
		Secured Supplemental	6.87	.00	.00	6.87
		Secured Defaulted Master	4.16	.00	.00	4.16
		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	1,717.51	.00	.00	1,717.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	429.88	.00	.00	429.88
		Unsecured	59.41	.00	.00	59.41
		Secured Supplemental	1.97	.00	.00	1.97
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.66)	.00	.00	(.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.79	.00	.00	491.79

822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	56,566.56	.00	.00	56,566.56
		Unsecured	2,956.00	.00	.00	2,956.00
		Secured Supplemental	447.47	.00	.00	447.47
		Secured Defaulted Master	5,209.36	.00	.00	5,209.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,179.39	.00	.00	65,179.39

822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	2,038.70	.00	.00	2,038.70
		Unsecured	106.54	.00	.00	106.54
		Secured Supplemental	16.13	.00	.00	16.13
		Secured Defaulted Master	187.74	.00	.00	187.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,349.11	.00	.00	2,349.11

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Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	344,941.25	.00	.00	344,941.25
		Unsecured	(12,844.95)	.00	.00	(12,844.95)
		Secured Supplemental	1,128.69	.00	.00	1,128.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.10	.00	.00	46.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,271.09	.00	.00	333,271.09
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	12,546.24	.00	.00	12,546.24
		Unsecured	(467.20)	.00	.00	(467.20)
		Secured Supplemental	41.05	.00	.00	41.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,121.77	.00	.00	12,121.77
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,809.50	.00	.00	1,809.50
		Unsecured	(67.38)	.00	.00	(67.38)
		Secured Supplemental	5.92	.00	.00	5.92
		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	1,748.29	.00	.00	1,748.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	7,223.66	.00	.00	7,223.66
		Unsecured	(268.99)	.00	.00	(268.99)
		Secured Supplemental	23.63	.00	.00	23.63
		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	6,979.27	.00	.00	6,979.27
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	13,184.42	.00	.00	13,184.42
		Unsecured	(756.82)	.00	.00	(756.82)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,427.60	.00	.00	12,427.60
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	712.56	.00	.00	712.56
		Unsecured	(40.90)	.00	.00	(40.90)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671.66	.00	.00	671.66

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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	87.72	.00	.00	87.72
		Unsecured	(5.04)	.00	.00	(5.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.68	.00	.00	82.68
		Secured Master	2,496,152.76	.00	.00	2,496,152.76
		Unsecured	(25,595.30)	.00	.00	(25,595.30)
		Secured Supplemental	9,576.83	.00	.00	9,576.83
		Secured Defaulted Master	26,316.26	.00	.00	26,316.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.53)	.00	.00	(129.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		2,506,321.02	.00	.00	2,506,321.02

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,894,123.95	.00	.00	4,894,123.95
		Unsecured	260,987.12	.00	.00	260,987.12
		Secured Supplemental	85,635.80	.00	.00	85,635.80
		Secured Defaulted Master	20,191.73	.00	.00	20,191.73
		Secured Defaulted Supplemental	4,293.37	.00	.00	4,293.37
		Miscellaneous Payment	(51,491.39)	.00	.00	(51,491.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,213,740.58	.00	.00	5,213,740.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,389.93	.00	.00	1,389.93
		Unsecured	61.95	.00	.00	61.95
		Secured Supplemental	31.66	.00	.00	31.66
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(19.28)	.00	.00	(19.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470.99	.00	.00	1,470.99
3.01	L A COUNTY LIBRARY					
		Secured Master	316,102.60	.00	.00	316,102.60
		Unsecured	15,468.80	.00	.00	15,468.80
		Secured Supplemental	6,375.05	.00	.00	6,375.05
		Secured Defaulted Master	1,241.83	.00	.00	1,241.83
		Secured Defaulted Supplemental	318.77	.00	.00	318.77
		Miscellaneous Payment	(3,884.10)	.00	.00	(3,884.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,622.95	.00	.00	335,622.95

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
7.31	L A C FIRE-FFW					
		Secured Master	86,710.89	.00	.00	86,710.89
		Unsecured	3,853.27	.00	.00	3,853.27
		Secured Supplemental	1,965.61	.00	.00	1,965.61
		Secured Defaulted Master	321.78	.00	.00	321.78
		Secured Defaulted Supplemental	97.48	.00	.00	97.48
		Miscellaneous Payment	(1,200.28)	.00	.00	(1,200.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,748.75	.00	.00	91,748.75

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,522.36	.00	.00	26,522.36
		Unsecured	1,403.42	.00	.00	1,403.42
		Secured Supplemental	471.80	.00	.00	471.80
		Secured Defaulted Master	108.85	.00	.00	108.85
		Secured Defaulted Supplemental	23.50	.00	.00	23.50
		Miscellaneous Payment	(282.18)	.00	.00	(282.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,247.75	.00	.00	28,247.75

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	149,895.23	.00	.00	149,895.23
		Unsecured	7,934.29	.00	.00	7,934.29
		Secured Supplemental	2,659.02	.00	.00	2,659.02
		Secured Defaulted Master	615.66	.00	.00	615.66
		Secured Defaulted Supplemental	133.00	.00	.00	133.00
		Miscellaneous Payment	(1,597.40)	.00	.00	(1,597.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,639.80	.00	.00	159,639.80

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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	103,350.29	.00	.00	103,350.29
		Unsecured	6,290.14	.00	.00	6,290.14
		Secured Supplemental	2,107.36	.00	.00	2,107.36
		Secured Defaulted Master	605.63	.00	.00	605.63
		Secured Defaulted Supplemental	164.44	.00	.00	164.44
		Miscellaneous Payment	(2,173.37)	.00	.00	(2,173.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,344.49	.00	.00	110,344.49
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	17,782.56	.00	.00	17,782.56
		Unsecured	401.17	.00	.00	401.17
		Secured Supplemental	381.29	.00	.00	381.29
		Secured Defaulted Master	37.05	.00	.00	37.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.44	.00	.00	26.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,628.51	.00	.00	18,628.51
180.01	CITY-LA VERNE					
		Secured Master	2,699,360.83	.00	.00	2,699,360.83
		Unsecured	133,955.31	.00	.00	133,955.31
		Secured Supplemental	53,317.31	.00	.00	53,317.31
		Secured Defaulted Master	10,687.29	.00	.00	10,687.29
		Secured Defaulted Supplemental	2,661.90	.00	.00	2,661.90
		Miscellaneous Payment	(32,351.57)	.00	.00	(32,351.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,867,631.07	.00	.00	2,867,631.07

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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	60,457.05	.00	.00	60,457.05
		Unsecured	3,044.16	.00	.00	3,044.16
		Secured Supplemental	1,169.19	.00	.00	1,169.19
		Secured Defaulted Master	241.22	.00	.00	241.22
		Secured Defaulted Supplemental	58.35	.00	.00	58.35
		Miscellaneous Payment	(707.45)	.00	.00	(707.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,262.52	.00	.00	64,262.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	495,705.64	.00	.00	495,705.64
		Unsecured	4,726.44	.00	.00	4,726.44
		Secured Supplemental	22,795.19	.00	.00	22,795.19
		Secured Defaulted Master	1,073.74	.00	.00	1,073.74
		Secured Defaulted Supplemental	1,108.12	.00	.00	1,108.12
		Miscellaneous Payment	(14,273.87)	.00	.00	(14,273.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,135.26	.00	.00	511,135.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,143,336.17	.00	.00	1,143,336.17
		Unsecured	10,133.64	.00	.00	10,133.64
		Secured Supplemental	51,274.92	.00	.00	51,274.92
		Secured Defaulted Master	2,419.63	.00	.00	2,419.63
		Secured Defaulted Supplemental	2,501.90	.00	.00	2,501.90
		Miscellaneous Payment	(32,182.58)	.00	.00	(32,182.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,177,483.68	.00	.00	1,177,483.68

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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	17,239.04	.00	.00	17,239.04
		Unsecured	768.25	.00	.00	768.25
		Secured Supplemental	392.58	.00	.00	392.58
		Secured Defaulted Master	64.17	.00	.00	64.17
		Secured Defaulted Supplemental	19.42	.00	.00	19.42
		Miscellaneous Payment	(239.06)	.00	.00	(239.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,244.40	.00	.00	18,244.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,213.45	.00	.00	34,213.45
		Unsecured	1,524.71	.00	.00	1,524.71
		Secured Supplemental	779.15	.00	.00	779.15
		Secured Defaulted Master	127.34	.00	.00	127.34
		Secured Defaulted Supplemental	38.54	.00	.00	38.54
		Miscellaneous Payment	(474.42)	.00	.00	(474.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,208.77	.00	.00	36,208.77
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	369,249.30	.00	.00	369,249.30
		Unsecured	16,455.72	.00	.00	16,455.72
		Secured Supplemental	8,408.82	.00	.00	8,408.82
		Secured Defaulted Master	1,374.56	.00	.00	1,374.56
		Secured Defaulted Supplemental	415.79	.00	.00	415.79
		Miscellaneous Payment	(5,120.28)	.00	.00	(5,120.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,783.91	.00	.00	390,783.91

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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	3,563.91	.00	.00	3,563.91
		Unsecured	158.83	.00	.00	158.83
		Secured Supplemental	81.16	.00	.00	81.16
		Secured Defaulted Master	13.28	.00	.00	13.28
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Miscellaneous Payment	(49.41)	.00	.00	(49.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,771.79	.00	.00	3,771.79

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,102,237.95	.00	.00	2,102,237.95
		Unsecured	93,686.92	.00	.00	93,686.92
		Secured Supplemental	47,873.70	.00	.00	47,873.70
		Secured Defaulted Master	7,825.64	.00	.00	7,825.64
		Secured Defaulted Supplemental	2,367.17	.00	.00	2,367.17
		Miscellaneous Payment	(29,151.26)	.00	.00	(29,151.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,224,840.12	.00	.00	2,224,840.12

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	87,399.49	.00	.00	87,399.49
		Unsecured	3,895.00	.00	.00	3,895.00
		Secured Supplemental	1,990.31	.00	.00	1,990.31
		Secured Defaulted Master	325.37	.00	.00	325.37
		Secured Defaulted Supplemental	98.42	.00	.00	98.42
		Miscellaneous Payment	(1,211.94)	.00	.00	(1,211.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,496.65	.00	.00	92,496.65

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	9,726.36	.00	.00	9,726.36
		Unsecured	433.46	.00	.00	433.46
		Secured Supplemental	221.51	.00	.00	221.51
		Secured Defaulted Master	36.20	.00	.00	36.20
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Miscellaneous Payment	(134.88)	.00	.00	(134.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,293.60	.00	.00	10,293.60
		Secured Master	12,618,367.00	.00	.00	12,618,367.00
		Unsecured	565,182.60	.00	.00	565,182.60
		Secured Supplemental	287,931.43	.00	.00	287,931.43
		Secured Defaulted Master	47,316.13	.00	.00	47,316.13
		Secured Defaulted Supplemental	14,316.71	.00	.00	14,316.71
		Miscellaneous Payment	(176,518.28)	.00	.00	(176,518.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.02		13,356,595.59	.00	.00	13,356,595.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,130,131.77	.00	.00	3,130,131.77
		Unsecured	44,786.92	.00	.00	44,786.92
		Secured Supplemental	56,476.32	.00	.00	56,476.32
		Secured Defaulted Master	26,784.99	.00	.00	26,784.99
		Secured Defaulted Supplemental	6,902.74	.00	.00	6,902.74
		Miscellaneous Payment	(4,974.22)	.00	.00	(4,974.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,260,108.52	.00	.00	3,260,108.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	781.27	.00	.00	781.27
		Unsecured	11.65	.00	.00	11.65
		Secured Supplemental	20.83	.00	.00	20.83
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821.36	.00	.00	821.36
3.01	L A COUNTY LIBRARY					
		Secured Master	190,279.57	.00	.00	190,279.57
		Unsecured	2,776.62	.00	.00	2,776.62
		Secured Supplemental	4,222.31	.00	.00	4,222.31
		Secured Defaulted Master	1,683.51	.00	.00	1,683.51
		Secured Defaulted Supplemental	484.91	.00	.00	484.91
		Miscellaneous Payment	(369.98)	.00	.00	(369.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,076.94	.00	.00	199,076.94

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	48,623.83	.00	.00	48,623.83
		Unsecured	725.11	.00	.00	725.11
		Secured Supplemental	1,297.08	.00	.00	1,297.08
		Secured Defaulted Master	445.33	.00	.00	445.33
		Secured Defaulted Supplemental	141.96	.00	.00	141.96
		Miscellaneous Payment	(113.27)	.00	.00	(113.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,120.04	.00	.00	51,120.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,842.95	.00	.00	16,842.95
		Unsecured	241.60	.00	.00	241.60
		Secured Supplemental	309.41	.00	.00	309.41
		Secured Defaulted Master	144.49	.00	.00	144.49
		Secured Defaulted Supplemental	37.61	.00	.00	37.61
		Miscellaneous Payment	(27.26)	.00	.00	(27.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,548.80	.00	.00	17,548.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	95,311.23	.00	.00	95,311.23
		Unsecured	1,366.16	.00	.00	1,366.16
		Secured Supplemental	1,750.98	.00	.00	1,750.98
		Secured Defaulted Master	817.77	.00	.00	817.77
		Secured Defaulted Supplemental	212.77	.00	.00	212.77
		Miscellaneous Payment	(154.17)	.00	.00	(154.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,304.74	.00	.00	99,304.74

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
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	93,196.57	.00	.00	93,196.57
		Unsecured	1,306.69	.00	.00	1,306.69
		Secured Supplemental	2,202.75	.00	.00	2,202.75
		Secured Defaulted Master	755.59	.00	.00	755.59
		Secured Defaulted Supplemental	261.20	.00	.00	261.20
		Miscellaneous Payment	(183.83)	.00	.00	(183.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,538.97	.00	.00	97,538.97
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	5,529.26	.00	.00	5,529.26
		Unsecured	43.30	.00	.00	43.30
		Secured Supplemental	111.60	.00	.00	111.60
		Secured Defaulted Master	151.21	.00	.00	151.21
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	(18.43)	.00	.00	(18.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,817.99	.00	.00	5,817.99
180.01	CITY-LA VERNE					
		Secured Master	1,639,804.78	.00	.00	1,639,804.78
		Unsecured	23,855.06	.00	.00	23,855.06
		Secured Supplemental	35,223.30	.00	.00	35,223.30
		Secured Defaulted Master	14,425.36	.00	.00	14,425.36
		Secured Defaulted Supplemental	4,082.36	.00	.00	4,082.36
		Miscellaneous Payment	(3,089.29)	.00	.00	(3,089.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714,301.57	.00	.00	1,714,301.57

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
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	37,100.92	.00	.00	37,100.92
		Unsecured	538.27	.00	.00	538.27
		Secured Supplemental	771.22	.00	.00	771.22
		Secured Defaulted Master	324.56	.00	.00	324.56
		Secured Defaulted Supplemental	90.22	.00	.00	90.22
		Miscellaneous Payment	(67.71)	.00	.00	(67.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,757.48	.00	.00	38,757.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	128,322.77	.00	.00	128,322.77
		Unsecured	2,728.02	.00	.00	2,728.02
		Secured Supplemental	15,079.01	.00	.00	15,079.01
		Secured Defaulted Master	1,989.03	.00	.00	1,989.03
		Secured Defaulted Supplemental	1,338.00	.00	.00	1,338.00
		Miscellaneous Payment	(1,298.90)	.00	.00	(1,298.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,157.93	.00	.00	148,157.93
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	289,166.05	.00	.00	289,166.05
		Unsecured	6,151.46	.00	.00	6,151.46
		Secured Supplemental	33,971.86	.00	.00	33,971.86
		Secured Defaulted Master	4,480.33	.00	.00	4,480.33
		Secured Defaulted Supplemental	3,015.59	.00	.00	3,015.59
		Miscellaneous Payment	(2,925.09)	.00	.00	(2,925.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,860.20	.00	.00	333,860.20

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,689.92	.00	.00	9,689.92
		Unsecured	144.62	.00	.00	144.62
		Secured Supplemental	258.42	.00	.00	258.42
		Secured Defaulted Master	88.74	.00	.00	88.74
		Secured Defaulted Supplemental	28.29	.00	.00	28.29
		Miscellaneous Payment	(22.59)	.00	.00	(22.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,187.40	.00	.00	10,187.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,231.07	.00	.00	19,231.07
		Unsecured	287.03	.00	.00	287.03
		Secured Supplemental	512.88	.00	.00	512.88
		Secured Defaulted Master	176.10	.00	.00	176.10
		Secured Defaulted Supplemental	56.13	.00	.00	56.13
		Miscellaneous Payment	(44.80)	.00	.00	(44.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,218.41	.00	.00	20,218.41
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	207,552.43	.00	.00	207,552.43
		Unsecured	3,097.64	.00	.00	3,097.64
		Secured Supplemental	5,535.37	.00	.00	5,535.37
		Secured Defaulted Master	1,900.66	.00	.00	1,900.66
		Secured Defaulted Supplemental	605.73	.00	.00	605.73
		Miscellaneous Payment	(483.44)	.00	.00	(483.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,208.39	.00	.00	218,208.39

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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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,003.33	.00	.00	2,003.33
		Unsecured	29.90	.00	.00	29.90
		Secured Supplemental	53.42	.00	.00	53.42
		Secured Defaulted Master	18.35	.00	.00	18.35
		Secured Defaulted Supplemental	5.85	.00	.00	5.85
		Miscellaneous Payment	(4.66)	.00	.00	(4.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,106.19	.00	.00	2,106.19

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,181,599.92	.00	.00	1,181,599.92
		Unsecured	17,635.76	.00	.00	17,635.76
		Secured Supplemental	31,514.36	.00	.00	31,514.36
		Secured Defaulted Master	10,820.95	.00	.00	10,820.95
		Secured Defaulted Supplemental	3,448.70	.00	.00	3,448.70
		Miscellaneous Payment	(2,752.43)	.00	.00	(2,752.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242,267.26	.00	.00	1,242,267.26

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	49,124.32	.00	.00	49,124.32
		Unsecured	733.19	.00	.00	733.19
		Secured Supplemental	1,310.18	.00	.00	1,310.18
		Secured Defaulted Master	449.87	.00	.00	449.87
		Secured Defaulted Supplemental	143.37	.00	.00	143.37
		Miscellaneous Payment	(114.43)	.00	.00	(114.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,646.50	.00	.00	51,646.50

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
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	5,466.88	.00	.00	5,466.88
		Unsecured	81.59	.00	.00	81.59
		Secured Supplemental	145.81	.00	.00	145.81
		Secured Defaulted Master	50.07	.00	.00	50.07
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Miscellaneous Payment	(12.75)	.00	.00	(12.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,747.56	.00	.00	5,747.56
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	61.03	.00	.00	61.03
		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	61.03	.00	.00	61.03
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2.86	.00	.00	2.86
		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	2.86	.00	.00	2.86

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	1.56	.00	.00	1.56
		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	1.56	.00	.00	1.56
		Secured Master	7,149,824.62	.00	.00	7,149,824.62
		Unsecured	106,540.59	.00	.00	106,540.59
		Secured Supplemental	190,767.11	.00	.00	190,767.11
		Secured Defaulted Master	65,514.08	.00	.00	65,514.08
		Secured Defaulted Supplemental	20,874.71	.00	.00	20,874.71
		Miscellaneous Payment	(16,659.08)	.00	.00	(16,659.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.03		7,516,862.03	.00	.00	7,516,862.03

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	602,368.54	.00	.00	602,368.54
		Unsecured	30,268.84	.00	.00	30,268.84
		Secured Supplemental	6,891.68	.00	.00	6,891.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	467.32	.00	.00	467.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,996.38	.00	.00	639,996.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	149.07	.00	.00	149.07
		Unsecured	5.01	.00	.00	5.01
		Secured Supplemental	2.52	.00	.00	2.52
		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	156.80	.00	.00	156.80
3.01	L A COUNTY LIBRARY					
		Secured Master	36,412.72	.00	.00	36,412.72
		Unsecured	1,539.47	.00	.00	1,539.47
		Secured Supplemental	512.67	.00	.00	512.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.76	.00	.00	35.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,500.62	.00	.00	38,500.62

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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	9,274.15	.00	.00	9,274.15
		Unsecured	312.16	.00	.00	312.16
		Secured Supplemental	158.28	.00	.00	158.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.17	.00	.00	11.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,755.76	.00	.00	9,755.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,244.59	.00	.00	3,244.59
		Unsecured	161.01	.00	.00	161.01
		Secured Supplemental	37.74	.00	.00	37.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.57	.00	.00	2.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,445.91	.00	.00	3,445.91
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,349.34	.00	.00	18,349.34
		Unsecured	910.50	.00	.00	910.50
		Secured Supplemental	213.60	.00	.00	213.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.52	.00	.00	14.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,487.96	.00	.00	19,487.96

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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	12,628.67	.00	.00	12,628.67
		Unsecured	433.18	.00	.00	433.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.04	.00	.00	17.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,078.89	.00	.00	13,078.89
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,603.91	.00	.00	4,603.91
		Unsecured	125.77	.00	.00	125.77
		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	4,730.59	.00	.00	4,730.59
180.01	CITY-LA VERNE					
		Secured Master	314,378.25	.00	.00	314,378.25
		Unsecured	13,722.26	.00	.00	13,722.26
		Secured Supplemental	4,279.99	.00	.00	4,279.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	297.34	.00	.00	297.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,677.84	.00	.00	332,677.84

Community Redevelopment Agency Accounting System
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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	7,127.27	.00	.00	7,127.27
		Unsecured	320.61	.00	.00	320.61
		Secured Supplemental	93.78	.00	.00	93.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.48	.00	.00	6.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,548.14	.00	.00	7,548.14

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,897.85	.00	.00	21,897.85
		Unsecured	(3,636.86)	.00	.00	(3,636.86)
		Secured Supplemental	1,740.13	.00	.00	1,740.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	137.74	.00	.00	137.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,138.86	.00	.00	20,138.86

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	49,393.67	.00	.00	49,393.67
		Unsecured	(8,100.96)	.00	.00	(8,100.96)
		Secured Supplemental	4,048.94	.00	.00	4,048.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.14	.00	.00	311.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,652.79	.00	.00	45,652.79

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Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,848.93	.00	.00	1,848.93
		Unsecured	62.14	.00	.00	62.14
		Secured Supplemental	31.26	.00	.00	31.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.22	.00	.00	2.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,944.55	.00	.00	1,944.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,669.48	.00	.00	3,669.48
		Unsecured	123.33	.00	.00	123.33
		Secured Supplemental	62.04	.00	.00	62.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.42	.00	.00	4.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,859.27	.00	.00	3,859.27
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	39,603.06	.00	.00	39,603.06
		Unsecured	1,330.95	.00	.00	1,330.95
		Secured Supplemental	669.54	.00	.00	669.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.68	.00	.00	47.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,651.23	.00	.00	41,651.23

Community Redevelopment Agency Accounting System
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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	382.26	.00	.00	382.26
		Unsecured	12.84	.00	.00	12.84
		Secured Supplemental	6.46	.00	.00	6.46
		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	402.02	.00	.00	402.02

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	225,471.21	.00	.00	225,471.21
		Unsecured	7,577.45	.00	.00	7,577.45
		Secured Supplemental	3,811.85	.00	.00	3,811.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	271.43	.00	.00	271.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,131.94	.00	.00	237,131.94

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	9,373.85	.00	.00	9,373.85
		Unsecured	315.02	.00	.00	315.02
		Secured Supplemental	158.48	.00	.00	158.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.29	.00	.00	11.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,858.64	.00	.00	9,858.64

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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	1,043.19	.00	.00	1,043.19
		Unsecured	35.06	.00	.00	35.06
		Secured Supplemental	17.64	.00	.00	17.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.15	.00	.00	1,097.15
		Secured Master	1,361,220.01	.00	.00	1,361,220.01
		Unsecured	45,517.78	.00	.00	45,517.78
		Secured Supplemental	22,736.60	.00	.00	22,736.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,640.95	.00	.00	1,640.95
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.04		1,431,115.34	.00	.00	1,431,115.34

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,206,624.20	.00	.00	3,206,624.20
		Unsecured	73,568.34	.00	.00	73,568.34
		Secured Supplemental	96,485.32	.00	.00	96,485.32
		Secured Defaulted Master	44,566.60	.00	.00	44,566.60
		Secured Defaulted Supplemental	12,009.46	.00	.00	12,009.46
		Miscellaneous Payment	(2,755.98)	.00	.00	(2,755.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,430,497.94	.00	.00	3,430,497.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	989.73	.00	.00	989.73
		Unsecured	24.83	.00	.00	24.83
		Secured Supplemental	46.38	.00	.00	46.38
		Secured Defaulted Master	14.42	.00	.00	14.42
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.48	.00	.00	1,079.48
3.01	L A COUNTY LIBRARY					
		Secured Master	237,110.55	.00	.00	237,110.55
		Unsecured	5,732.39	.00	.00	5,732.39
		Secured Supplemental	9,412.53	.00	.00	9,412.53
		Secured Defaulted Master	3,387.03	.00	.00	3,387.03
		Secured Defaulted Supplemental	1,148.55	.00	.00	1,148.55
		Miscellaneous Payment	(290.41)	.00	.00	(290.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,500.64	.00	.00	256,500.64

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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,521,741.73	.00	.00	1,521,741.73
		Unsecured	38,190.40	.00	.00	38,190.40
		Secured Supplemental	71,326.61	.00	.00	71,326.61
		Secured Defaulted Master	22,177.49	.00	.00	22,177.49
		Secured Defaulted Supplemental	8,619.72	.00	.00	8,619.72
		Miscellaneous Payment	(2,280.88)	.00	.00	(2,280.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,659,775.07	.00	.00	1,659,775.07
7.31	L A C FIRE-FFW					
		Secured Master	61,776.33	.00	.00	61,776.33
		Unsecured	1,549.94	.00	.00	1,549.94
		Secured Supplemental	2,895.14	.00	.00	2,895.14
		Secured Defaulted Master	900.70	.00	.00	900.70
		Secured Defaulted Supplemental	349.86	.00	.00	349.86
		Miscellaneous Payment	(93.37)	.00	.00	(93.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,378.60	.00	.00	67,378.60
11.20	LAWNDALE LIGHTING DISTRICT					
		Secured Master	273,849.22	.00	.00	273,849.22
		Unsecured	6,769.17	.00	.00	6,769.17
		Secured Supplemental	11,888.49	.00	.00	11,888.49
		Secured Defaulted Master	3,931.70	.00	.00	3,931.70
		Secured Defaulted Supplemental	1,443.01	.00	.00	1,443.01
		Miscellaneous Payment	(340.01)	.00	.00	(340.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,541.58	.00	.00	297,541.58

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,679.35	.00	.00	20,679.35
		Unsecured	483.26	.00	.00	483.26
		Secured Supplemental	690.90	.00	.00	690.90
		Secured Defaulted Master	290.15	.00	.00	290.15
		Secured Defaulted Supplemental	85.31	.00	.00	85.31
		Miscellaneous Payment	(20.36)	.00	.00	(20.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,208.61	.00	.00	22,208.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	117,043.06	.00	.00	117,043.06
		Unsecured	2,735.16	.00	.00	2,735.16
		Secured Supplemental	3,909.91	.00	.00	3,909.91
		Secured Defaulted Master	1,642.24	.00	.00	1,642.24
		Secured Defaulted Supplemental	482.73	.00	.00	482.73
		Miscellaneous Payment	(115.25)	.00	.00	(115.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,697.85	.00	.00	125,697.85
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,083.48	.00	.00	1,083.48
		Unsecured	22.33	.00	.00	22.33
		Secured Supplemental	12.83	.00	.00	12.83
		Secured Defaulted Master	14.24	.00	.00	14.24
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.54	.00	.00	1,134.54

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	140,908.64	.00	.00	140,908.64
		Unsecured	3,317.02	.00	.00	3,317.02
		Secured Supplemental	4,895.22	.00	.00	4,895.22
		Secured Defaulted Master	1,984.70	.00	.00	1,984.70
		Secured Defaulted Supplemental	602.67	.00	.00	602.67
		Miscellaneous Payment	(145.93)	.00	.00	(145.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,562.32	.00	.00	151,562.32

181.01	CITY-LAWDALE TD #1					
		Secured Master	623,233.20	.00	.00	623,233.20
		Unsecured	15,539.71	.00	.00	15,539.71
		Secured Supplemental	28,400.17	.00	.00	28,400.17
		Secured Defaulted Master	9,047.05	.00	.00	9,047.05
		Secured Defaulted Supplemental	3,437.41	.00	.00	3,437.41
		Miscellaneous Payment	(896.97)	.00	.00	(896.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678,760.57	.00	.00	678,760.57

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,589.01	.00	.00	1,589.01
		Unsecured	39.38	.00	.00	39.38
		Secured Supplemental	70.59	.00	.00	70.59
		Secured Defaulted Master	23.00	.00	.00	23.00
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,728.30	.00	.00	1,728.30

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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	199,878.40	.00	.00	199,878.40
		Unsecured	7,759.62	.00	.00	7,759.62
		Secured Supplemental	30,731.56	.00	.00	30,731.56
		Secured Defaulted Master	3,772.87	.00	.00	3,772.87
		Secured Defaulted Supplemental	3,575.18	.00	.00	3,575.18
		Miscellaneous Payment	(1,106.44)	.00	.00	(1,106.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,611.19	.00	.00	244,611.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	370,072.03	.00	.00	370,072.03
		Unsecured	14,360.59	.00	.00	14,360.59
		Secured Supplemental	56,887.54	.00	.00	56,887.54
		Secured Defaulted Master	6,986.73	.00	.00	6,986.73
		Secured Defaulted Supplemental	6,618.05	.00	.00	6,618.05
		Miscellaneous Payment	(2,064.99)	.00	.00	(2,064.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452,859.95	.00	.00	452,859.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,275.16	.00	.00	12,275.16
		Unsecured	308.01	.00	.00	308.01
		Secured Supplemental	575.32	.00	.00	575.32
		Secured Defaulted Master	178.94	.00	.00	178.94
		Secured Defaulted Supplemental	69.52	.00	.00	69.52
		Miscellaneous Payment	(18.50)	.00	.00	(18.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,388.45	.00	.00	13,388.45

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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	24,361.86	.00	.00	24,361.86
		Unsecured	611.32	.00	.00	611.32
		Secured Supplemental	1,141.79	.00	.00	1,141.79
		Secured Defaulted Master	355.14	.00	.00	355.14
		Secured Defaulted Supplemental	137.99	.00	.00	137.99
		Miscellaneous Payment	(36.69)	.00	.00	(36.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,571.41	.00	.00	26,571.41
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	6,910.15	.00	.00	6,910.15
		Unsecured	214.30	.00	.00	214.30
		Secured Supplemental	179.90	.00	.00	179.90
		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	7,312.95	.00	.00	7,312.95
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	861.42	.00	.00	861.42
		Unsecured	26.71	.00	.00	26.71
		Secured Supplemental	22.43	.00	.00	22.43
		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	911.63	.00	.00	911.63

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181.02 LAWNDAL - 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	98.92	.00	.00	98.92
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	2.58	.00	.00	2.58
		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	104.69	.00	.00	104.69
545.01	LAWNDAL SCHOOL DISTRICT					
		Secured Master	577,773.39	.00	.00	577,773.39
		Unsecured	14,456.02	.00	.00	14,456.02
		Secured Supplemental	27,226.58	.00	.00	27,226.58
		Secured Defaulted Master	8,525.45	.00	.00	8,525.45
		Secured Defaulted Supplemental	3,312.56	.00	.00	3,312.56
		Miscellaneous Payment	(889.37)	.00	.00	(889.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,404.63	.00	.00	630,404.63
545.06	CO.SCH.SERV.FD.- LAWNDAL					
		Secured Master	62,214.04	.00	.00	62,214.04
		Unsecured	1,556.61	.00	.00	1,556.61
		Secured Supplemental	2,931.73	.00	.00	2,931.73
		Secured Defaulted Master	918.01	.00	.00	918.01
		Secured Defaulted Supplemental	356.69	.00	.00	356.69
		Miscellaneous Payment	(95.76)	.00	.00	(95.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,881.32	.00	.00	67,881.32

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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	8,606.85	.00	.00	8,606.85
		Unsecured	215.34	.00	.00	215.34
		Secured Supplemental	405.58	.00	.00	405.58
		Secured Defaulted Master	127.00	.00	.00	127.00
		Secured Defaulted Supplemental	49.34	.00	.00	49.34
		Miscellaneous Payment	(13.25)	.00	.00	(13.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,390.86	.00	.00	9,390.86
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	887,819.36	.00	.00	887,819.36
		Unsecured	22,277.86	.00	.00	22,277.86
		Secured Supplemental	41,610.32	.00	.00	41,610.32
		Secured Defaulted Master	12,941.82	.00	.00	12,941.82
		Secured Defaulted Supplemental	5,028.56	.00	.00	5,028.56
		Miscellaneous Payment	(1,336.70)	.00	.00	(1,336.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	968,341.22	.00	.00	968,341.22
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	396,346.85	.00	.00	396,346.85
		Unsecured	9,945.44	.00	.00	9,945.44
		Secured Supplemental	18,575.99	.00	.00	18,575.99
		Secured Defaulted Master	5,777.59	.00	.00	5,777.59
		Secured Defaulted Supplemental	2,244.88	.00	.00	2,244.88
		Miscellaneous Payment	(596.73)	.00	.00	(596.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,294.02	.00	.00	432,294.02

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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	259,172.48	.00	.00	259,172.48
		Unsecured	6,503.36	.00	.00	6,503.36
		Secured Supplemental	12,146.90	.00	.00	12,146.90
		Secured Defaulted Master	3,777.99	.00	.00	3,777.99
		Secured Defaulted Supplemental	1,467.94	.00	.00	1,467.94
		Miscellaneous Payment	(390.21)	.00	.00	(390.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,678.46	.00	.00	282,678.46
		Secured Master	9,013,019.41	.00	.00	9,013,019.41
		Unsecured	226,210.18	.00	.00	226,210.18
		Secured Supplemental	422,472.31	.00	.00	422,472.31
		Secured Defaulted Master	131,340.86	.00	.00	131,340.86
		Secured Defaulted Supplemental	51,055.41	.00	.00	51,055.41
		Miscellaneous Payment	(13,481.89)	.00	.00	(13,481.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		9,830,616.28	.00	.00	9,830,616.28

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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	3,386,628.79	.00	.00	3,386,628.79
		Unsecured	512,741.73	.00	.00	512,741.73
		Secured Supplemental	102,317.98	.00	.00	102,317.98
		Secured Defaulted Master	11,281.51	.00	.00	11,281.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,197.22	.00	.00	2,197.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,015,167.23	.00	.00	4,015,167.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,068.02	.00	.00	1,068.02
		Unsecured	191.73	.00	.00	191.73
		Secured Supplemental	48.89	.00	.00	48.89
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312.77	.00	.00	1,312.77
3.01	L A COUNTY LIBRARY					
		Secured Master	252,736.46	.00	.00	252,736.46
		Unsecured	42,590.47	.00	.00	42,590.47
		Secured Supplemental	9,903.20	.00	.00	9,903.20
		Secured Defaulted Master	779.80	.00	.00	779.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	211.29	.00	.00	211.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,221.22	.00	.00	306,221.22

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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	1,642,345.57	.00	.00	1,642,345.57
		Unsecured	297,175.55	.00	.00	297,175.55
		Secured Supplemental	75,173.59	.00	.00	75,173.59
		Secured Defaulted Master	4,769.81	.00	.00	4,769.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,599.19	.00	.00	1,599.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,021,063.71	.00	.00	2,021,063.71
7.31	L A C FIRE-FFW					
		Secured Master	66,473.27	.00	.00	66,473.27
		Unsecured	11,978.13	.00	.00	11,978.13
		Secured Supplemental	3,040.87	.00	.00	3,040.87
		Secured Defaulted Master	192.94	.00	.00	192.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.71	.00	.00	64.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,749.92	.00	.00	81,749.92
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	90,896.00	.00	.00	90,896.00
		Unsecured	22,009.71	.00	.00	22,009.71
		Secured Supplemental	1,849.21	.00	.00	1,849.21
		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	114,749.79	.00	.00	114,749.79

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	22,446.98	.00	.00	22,446.98
		Unsecured	1,655.93	.00	.00	1,655.93
		Secured Supplemental	1,621.01	.00	.00	1,621.01
		Secured Defaulted Master	156.91	.00	.00	156.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.28	.00	.00	50.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,931.11	.00	.00	25,931.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,800.23	.00	.00	21,800.23
		Unsecured	3,429.76	.00	.00	3,429.76
		Secured Supplemental	725.37	.00	.00	725.37
		Secured Defaulted Master	70.80	.00	.00	70.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.55	.00	.00	15.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,041.71	.00	.00	26,041.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	123,386.29	.00	.00	123,386.29
		Unsecured	19,416.58	.00	.00	19,416.58
		Secured Supplemental	4,105.00	.00	.00	4,105.00
		Secured Defaulted Master	400.74	.00	.00	400.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.91	.00	.00	87.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,396.52	.00	.00	147,396.52

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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	10,662.27	.00	.00	10,662.27
		Unsecured	1,764.21	.00	.00	1,764.21
		Secured Supplemental	399.39	.00	.00	399.39
		Secured Defaulted Master	33.42	.00	.00	33.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.54	.00	.00	8.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,867.83	.00	.00	12,867.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,526.32	.00	.00	4,526.32
		Unsecured	717.58	.00	.00	717.58
		Secured Supplemental	154.41	.00	.00	154.41
		Secured Defaulted Master	14.59	.00	.00	14.59
		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	5,416.26	.00	.00	5,416.26
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	144,488.99	.00	.00	144,488.99
		Unsecured	23,818.14	.00	.00	23,818.14
		Secured Supplemental	5,379.04	.00	.00	5,379.04
		Secured Defaulted Master	453.57	.00	.00	453.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	114.90	.00	.00	114.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,254.64	.00	.00	174,254.64

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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	656,633.13	.00	.00	656,633.13
		Unsecured	119,659.53	.00	.00	119,659.53
		Secured Supplemental	30,084.76	.00	.00	30,084.76
		Secured Defaulted Master	1,908.87	.00	.00	1,908.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	639.54	.00	.00	639.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	808,925.83	.00	.00	808,925.83
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	248,739.24	.00	.00	248,739.24
		Unsecured	48,254.22	.00	.00	48,254.22
		Secured Supplemental	12,500.76	.00	.00	12,500.76
		Secured Defaulted Master	793.18	.00	.00	793.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	265.13	.00	.00	265.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,552.53	.00	.00	310,552.53
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	268,551.48	.00	.00	268,551.48
		Unsecured	52,097.69	.00	.00	52,097.69
		Secured Supplemental	13,496.46	.00	.00	13,496.46
		Secured Defaulted Master	856.35	.00	.00	856.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	286.26	.00	.00	286.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,288.24	.00	.00	335,288.24

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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	1,707.90	.00	.00	1,707.90
		Unsecured	303.36	.00	.00	303.36
		Secured Supplemental	74.34	.00	.00	74.34
		Secured Defaulted Master	5.06	.00	.00	5.06
		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	2,092.24	.00	.00	2,092.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	249,544.46	.00	.00	249,544.46
		Unsecured	84,045.21	.00	.00	84,045.21
		Secured Supplemental	31,173.95	.00	.00	31,173.95
		Secured Defaulted Master	158.23	.00	.00	158.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	646.95	.00	.00	646.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,568.80	.00	.00	365,568.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	463,235.40	.00	.00	463,235.40
		Unsecured	155,309.11	.00	.00	155,309.11
		Secured Supplemental	59,107.51	.00	.00	59,107.51
		Secured Defaulted Master	303.52	.00	.00	303.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,242.91	.00	.00	1,242.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,198.45	.00	.00	679,198.45

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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	13,247.11	.00	.00	13,247.11
		Unsecured	2,399.57	.00	.00	2,399.57
		Secured Supplemental	606.36	.00	.00	606.36
		Secured Defaulted Master	38.48	.00	.00	38.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.90	.00	.00	12.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,304.42	.00	.00	16,304.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,290.96	.00	.00	26,290.96
		Unsecured	4,755.14	.00	.00	4,755.14
		Secured Supplemental	1,203.39	.00	.00	1,203.39
		Secured Defaulted Master	76.36	.00	.00	76.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.60	.00	.00	25.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,351.45	.00	.00	32,351.45
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	237,485.08	.00	.00	237,485.08
		Unsecured	42,975.73	.00	.00	42,975.73
		Secured Supplemental	10,870.16	.00	.00	10,870.16
		Secured Defaulted Master	689.71	.00	.00	689.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	231.24	.00	.00	231.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,251.92	.00	.00	292,251.92

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	205,538.40	.00	.00	205,538.40
		Unsecured	31,911.39	.00	.00	31,911.39
		Secured Supplemental	11,607.33	.00	.00	11,607.33
		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	249,061.77	.00	.00	249,061.77
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	7,208.08	.00	.00	7,208.08
		Unsecured	1,119.14	.00	.00	1,119.14
		Secured Supplemental	407.07	.00	.00	407.07
		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	8,734.45	.00	.00	8,734.45
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	2,064.18	.00	.00	2,064.18
		Unsecured	320.45	.00	.00	320.45
		Secured Supplemental	116.56	.00	.00	116.56
		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	2,501.24	.00	.00	2,501.24

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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	1,579,891.63	.00	.00	1,579,891.63
		Unsecured	291,902.15	.00	.00	291,902.15
		Secured Supplemental	69,809.27	.00	.00	69,809.27
		Secured Defaulted Master	5,268.51	.00	.00	5,268.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,761.10	.00	.00	1,761.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,948,632.66	.00	.00	1,948,632.66
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	54,850.78	.00	.00	54,850.78
		Unsecured	10,132.06	.00	.00	10,132.06
		Secured Supplemental	2,423.64	.00	.00	2,423.64
		Secured Defaulted Master	182.91	.00	.00	182.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.13	.00	.00	61.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,650.52	.00	.00	67,650.52
		Secured Master	9,782,447.02	.00	.00	9,782,447.02
		Unsecured	1,782,674.27	.00	.00	1,782,674.27
		Secured Supplemental	448,199.52	.00	.00	448,199.52
		Secured Defaulted Master	28,438.37	.00	.00	28,438.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,528.05	.00	.00	9,528.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		12,051,287.23	.00	.00	12,051,287.23

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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	240,084.98	.00	.00	240,084.98
		Unsecured	27,188.13	.00	.00	27,188.13
		Secured Supplemental	144.92	.00	.00	144.92
		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	267,418.03	.00	.00	267,418.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.96	.00	.00	67.96
		Unsecured	10.47	.00	.00	10.47
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.50	.00	.00	78.50
3.01	L A COUNTY LIBRARY					
		Secured Master	16,837.31	.00	.00	16,837.31
		Unsecured	2,283.42	.00	.00	2,283.42
		Secured Supplemental	13.78	.00	.00	13.78
		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	19,134.51	.00	.00	19,134.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	104,546.24	.00	.00	104,546.24
		Unsecured	16,098.07	.00	.00	16,098.07
		Secured Supplemental	104.03	.00	.00	104.03
		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	120,748.34	.00	.00	120,748.34
7.31	L A C FIRE-FFW					
		Secured Master	4,284.50	.00	.00	4,284.50
		Unsecured	659.73	.00	.00	659.73
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,948.50	.00	.00	4,948.50
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,418.08	.00	.00	3,418.08
		Unsecured	500.79	.00	.00	500.79
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,922.02	.00	.00	3,922.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,510.41	.00	.00	1,510.41
		Unsecured	181.98	.00	.00	181.98
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,693.41	.00	.00	1,693.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,548.38	.00	.00	8,548.38
		Unsecured	1,029.83	.00	.00	1,029.83
		Secured Supplemental	5.75	.00	.00	5.75
		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	9,583.96	.00	.00	9,583.96
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	718.52	.00	.00	718.52
		Unsecured	94.18	.00	.00	94.18
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.25	.00	.00	813.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	311.58	.00	.00	311.58
		Unsecured	38.52	.00	.00	38.52
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.32	.00	.00	350.32
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	9,752.86	.00	.00	9,752.86
		Unsecured	1,272.50	.00	.00	1,272.50
		Secured Supplemental	7.50	.00	.00	7.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,032.86	.00	.00	11,032.86
182.01	CITY-LA MIRADA TD #1					
		Secured Master	40,929.68	.00	.00	40,929.68
		Unsecured	6,302.37	.00	.00	6,302.37
		Secured Supplemental	40.73	.00	.00	40.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,272.78	.00	.00	47,272.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	17,385.29	.00	.00	17,385.29
		Unsecured	2,676.99	.00	.00	2,676.99
		Secured Supplemental	17.30	.00	.00	17.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,079.58	.00	.00	20,079.58
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	18,770.04	.00	.00	18,770.04
		Unsecured	2,890.22	.00	.00	2,890.22
		Secured Supplemental	18.68	.00	.00	18.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,678.94	.00	.00	21,678.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	110.45	.00	.00	110.45
		Unsecured	16.30	.00	.00	16.30
		Secured Supplemental	.10	.00	.00	.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	126.85	.00	.00	126.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,484.19	.00	.00	6,484.19
		Unsecured	4,667.83	.00	.00	4,667.83
		Secured Supplemental	41.71	.00	.00	41.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,193.73	.00	.00	11,193.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,437.74	.00	.00	12,437.74
		Unsecured	8,953.68	.00	.00	8,953.68
		Secured Supplemental	80.02	.00	.00	80.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,471.44	.00	.00	21,471.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	843.34	.00	.00	843.34
		Unsecured	129.86	.00	.00	129.86
		Secured Supplemental	.84	.00	.00	.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	974.04	.00	.00	974.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,673.69	.00	.00	1,673.69
		Unsecured	257.71	.00	.00	257.71
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,933.07	.00	.00	1,933.07
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,117.54	.00	.00	15,117.54
		Unsecured	2,327.81	.00	.00	2,327.81
		Secured Supplemental	15.04	.00	.00	15.04
		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	17,460.39	.00	.00	17,460.39
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	101,360.50	.00	.00	101,360.50
		Unsecured	15,607.53	.00	.00	15,607.53
		Secured Supplemental	100.86	.00	.00	100.86
		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	117,068.89	.00	.00	117,068.89

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Year End Adjusted Gross Collections by CRA/ATE
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
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	3,554.81	.00	.00	3,554.81
		Unsecured	547.37	.00	.00	547.37
		Secured Supplemental	3.54	.00	.00	3.54
		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	4,105.72	.00	.00	4,105.72
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	1,017.69	.00	.00	1,017.69
		Unsecured	156.70	.00	.00	156.70
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,175.41	.00	.00	1,175.41
		Secured Master	609,765.78	.00	.00	609,765.78
		Unsecured	93,891.99	.00	.00	93,891.99
		Secured Supplemental	606.77	.00	.00	606.77
		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 CRA 182.03	704,264.54	.00	.00	704,264.54

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,651,686.45	.00	.00	1,651,686.45
		Unsecured	5,885.85	.00	.00	5,885.85
		Secured Supplemental	9,760.40	.00	.00	9,760.40
		Secured Defaulted Master	2,582.08	.00	.00	2,582.08
		Secured Defaulted Supplemental	19.32	.00	.00	19.32
		Miscellaneous Payment	5,060.50	.00	.00	5,060.50
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,674,994.58	.00	.00	1,674,994.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	458.33	.00	.00	458.33
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	4.65	.00	.00	4.65
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.45	.00	.00	467.45
3.01	L A COUNTY LIBRARY					
		Secured Master	114,440.90	.00	.00	114,440.90
		Unsecured	366.57	.00	.00	366.57
		Secured Supplemental	940.55	.00	.00	940.55
		Secured Defaulted Master	181.22	.00	.00	181.22
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	487.89	.00	.00	487.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,419.00	.00	.00	116,419.00

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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	701,937.72	.00	.00	701,937.72
		Unsecured	2,035.98	.00	.00	2,035.98
		Secured Supplemental	7,129.53	.00	.00	7,129.53
		Secured Defaulted Master	1,123.68	.00	.00	1,123.68
		Secured Defaulted Supplemental	14.21	.00	.00	14.21
		Miscellaneous Payment	3,699.12	.00	.00	3,699.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,940.24	.00	.00	715,940.24
7.31	L A C FIRE-FFW					
		Secured Master	28,603.00	.00	.00	28,603.00
		Unsecured	82.71	.00	.00	82.71
		Secured Supplemental	289.98	.00	.00	289.98
		Secured Defaulted Master	45.66	.00	.00	45.66
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	150.58	.00	.00	150.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,172.51	.00	.00	29,172.51
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	10,860.97	.00	.00	10,860.97
		Unsecured	7.26	.00	.00	7.26
		Secured Supplemental	50.62	.00	.00	50.62
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	41.60	.00	.00	41.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,964.11	.00	.00	10,964.11

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Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,363.07	.00	.00	10,363.07
		Unsecured	35.74	.00	.00	35.74
		Secured Supplemental	68.96	.00	.00	68.96
		Secured Defaulted Master	16.25	.00	.00	16.25
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	35.74	.00	.00	35.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,519.90	.00	.00	10,519.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58,679.31	.00	.00	58,679.31
		Unsecured	202.29	.00	.00	202.29
		Secured Supplemental	390.50	.00	.00	390.50
		Secured Defaulted Master	92.11	.00	.00	92.11
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	202.50	.00	.00	202.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,567.48	.00	.00	59,567.48
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	226.47	.00	.00	226.47
		Unsecured	13.25	.00	.00	13.25
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.47	.00	.00	243.47

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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	2,136.11	.00	.00	2,136.11
		Unsecured	7.23	.00	.00	7.23
		Secured Supplemental	14.91	.00	.00	14.91
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	7.73	.00	.00	7.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,169.36	.00	.00	2,169.36
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	66,512.62	.00	.00	66,512.62
		Unsecured	218.59	.00	.00	218.59
		Secured Supplemental	511.12	.00	.00	511.12
		Secured Defaulted Master	105.01	.00	.00	105.01
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	265.12	.00	.00	265.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,613.48	.00	.00	67,613.48
182.01	CITY-LA MIRADA TD #1					
		Secured Master	279,028.48	.00	.00	279,028.48
		Unsecured	810.27	.00	.00	810.27
		Secured Supplemental	2,834.13	.00	.00	2,834.13
		Secured Defaulted Master	446.67	.00	.00	446.67
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Miscellaneous Payment	1,470.44	.00	.00	1,470.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,595.64	.00	.00	284,595.64

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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	116,725.84	.00	.00	116,725.84
		Unsecured	338.56	.00	.00	338.56
		Secured Supplemental	1,185.57	.00	.00	1,185.57
		Secured Defaulted Master	186.85	.00	.00	186.85
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	615.14	.00	.00	615.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,054.32	.00	.00	119,054.32

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	126,083.84	.00	.00	126,083.84
		Unsecured	365.71	.00	.00	365.71
		Secured Supplemental	1,279.83	.00	.00	1,279.83
		Secured Defaulted Master	201.74	.00	.00	201.74
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	664.22	.00	.00	664.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,597.89	.00	.00	128,597.89

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	740.08	.00	.00	740.08
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	7.02	.00	.00	7.02
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754.26	.00	.00	754.26

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	26,776.51	.00	.00	26,776.51
		Unsecured	(327.69)	.00	.00	(327.69)
		Secured Supplemental	2,874.92	.00	.00	2,874.92
		Secured Defaulted Master	65.95	.00	.00	65.95
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	1,492.85	.00	.00	1,492.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,888.32	.00	.00	30,888.32

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,938.13	.00	.00	51,938.13
		Unsecured	(637.64)	.00	.00	(637.64)
		Secured Supplemental	5,576.75	.00	.00	5,576.75
		Secured Defaulted Master	127.89	.00	.00	127.89
		Secured Defaulted Supplemental	11.21	.00	.00	11.21
		Miscellaneous Payment	2,896.07	.00	.00	2,896.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,912.41	.00	.00	59,912.41

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	5,683.76	.00	.00	5,683.76
		Unsecured	16.43	.00	.00	16.43
		Secured Supplemental	57.63	.00	.00	57.63
		Secured Defaulted Master	9.09	.00	.00	9.09
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	29.93	.00	.00	29.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,796.96	.00	.00	5,796.96

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,269.19	.00	.00	11,269.19
		Unsecured	32.62	.00	.00	32.62
		Secured Supplemental	114.27	.00	.00	114.27
		Secured Defaulted Master	17.99	.00	.00	17.99
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	59.34	.00	.00	59.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,493.64	.00	.00	11,493.64

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	101,846.63	.00	.00	101,846.63
		Unsecured	294.65	.00	.00	294.65
		Secured Supplemental	1,032.56	.00	.00	1,032.56
		Secured Defaulted Master	162.58	.00	.00	162.58
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	536.23	.00	.00	536.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,874.73	.00	.00	103,874.73

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	777,959.87	.00	.00	777,959.87
		Unsecured	2,250.66	.00	.00	2,250.66
		Secured Supplemental	7,887.17	.00	.00	7,887.17
		Secured Defaulted Master	1,241.91	.00	.00	1,241.91
		Secured Defaulted Supplemental	15.86	.00	.00	15.86
		Miscellaneous Payment	4,095.97	.00	.00	4,095.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793,451.44	.00	.00	793,451.44
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	27,006.80	.00	.00	27,006.80
		Unsecured	78.13	.00	.00	78.13
		Secured Supplemental	273.81	.00	.00	273.81
		Secured Defaulted Master	43.12	.00	.00	43.12
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	142.19	.00	.00	142.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,544.60	.00	.00	27,544.60
		Secured Master	4,170,964.08	.00	.00	4,170,964.08
		Unsecured	12,080.83	.00	.00	12,080.83
		Secured Supplemental	42,287.36	.00	.00	42,287.36
		Secured Defaulted Master	6,658.36	.00	.00	6,658.36
		Secured Defaulted Supplemental	85.02	.00	.00	85.02
		Miscellaneous Payment	21,960.14	.00	.00	21,960.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		4,254,035.79	.00	.00	4,254,035.79

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	2,141,106.68	.00	.00	2,141,106.68
		Unsecured	519,353.97	.00	.00	519,353.97
		Secured Supplemental	83,802.43	.00	.00	83,802.43
		Secured Defaulted Master	45,767.65	.00	.00	45,767.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25,341.18	.00	.00	25,341.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,815,371.91	.00	.00	2,815,371.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	634.08	.00	.00	634.08
		Unsecured	168.41	.00	.00	168.41
		Secured Supplemental	39.88	.00	.00	39.88
		Secured Defaulted Master	23.77	.00	.00	23.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.16	.00	.00	8.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874.30	.00	.00	874.30
3.01	L A COUNTY LIBRARY					
		Secured Master	154,038.36	.00	.00	154,038.36
		Unsecured	39,359.63	.00	.00	39,359.63
		Secured Supplemental	8,087.41	.00	.00	8,087.41
		Secured Defaulted Master	4,682.75	.00	.00	4,682.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,909.79	.00	.00	1,909.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,077.94	.00	.00	208,077.94

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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	974,945.74	.00	.00	974,945.74
		Unsecured	258,964.21	.00	.00	258,964.21
		Secured Supplemental	61,332.22	.00	.00	61,332.22
		Secured Defaulted Master	36,562.25	.00	.00	36,562.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,524.97	.00	.00	12,524.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,344,329.39	.00	.00	1,344,329.39
7.31	L A C FIRE-FFW					
		Secured Master	39,720.88	.00	.00	39,720.88
		Unsecured	10,541.50	.00	.00	10,541.50
		Secured Supplemental	2,486.35	.00	.00	2,486.35
		Secured Defaulted Master	1,494.44	.00	.00	1,494.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	511.65	.00	.00	511.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,754.82	.00	.00	54,754.82
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	36,941.65	.00	.00	36,941.65
		Unsecured	8,080.25	.00	.00	8,080.25
		Secured Supplemental	1,961.01	.00	.00	1,961.01
		Secured Defaulted Master	664.62	.00	.00	664.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	102.11	.00	.00	102.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,749.64	.00	.00	47,749.64

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
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	18,580.89	.00	.00	18,580.89
		Unsecured	5,498.66	.00	.00	5,498.66
		Secured Supplemental	1,163.90	.00	.00	1,163.90
		Secured Defaulted Master	880.07	.00	.00	880.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	368.63	.00	.00	368.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,492.15	.00	.00	26,492.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,596.71	.00	.00	13,596.71
		Unsecured	3,356.87	.00	.00	3,356.87
		Secured Supplemental	593.07	.00	.00	593.07
		Secured Defaulted Master	330.92	.00	.00	330.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	163.37	.00	.00	163.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,040.94	.00	.00	18,040.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	76,957.06	.00	.00	76,957.06
		Unsecured	18,999.88	.00	.00	18,999.88
		Secured Supplemental	3,356.29	.00	.00	3,356.29
		Secured Defaulted Master	1,872.61	.00	.00	1,872.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	924.62	.00	.00	924.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,110.46	.00	.00	102,110.46

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
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	5,643.53	.00	.00	5,643.53
		Unsecured	1,351.23	.00	.00	1,351.23
		Secured Supplemental	326.28	.00	.00	326.28
		Secured Defaulted Master	176.41	.00	.00	176.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.50	.00	.00	64.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,561.95	.00	.00	7,561.95
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,815.54	.00	.00	2,815.54
		Unsecured	700.22	.00	.00	700.22
		Secured Supplemental	128.06	.00	.00	128.06
		Secured Defaulted Master	72.11	.00	.00	72.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.07	.00	.00	34.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,750.00	.00	.00	3,750.00
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	88,743.20	.00	.00	88,743.20
		Unsecured	22,418.30	.00	.00	22,418.30
		Secured Supplemental	4,394.30	.00	.00	4,394.30
		Secured Defaulted Master	2,516.98	.00	.00	2,516.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,088.82	.00	.00	1,088.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,161.60	.00	.00	119,161.60

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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	385,530.07	.00	.00	385,530.07
		Unsecured	102,552.98	.00	.00	102,552.98
		Secured Supplemental	24,456.45	.00	.00	24,456.45
		Secured Defaulted Master	14,379.26	.00	.00	14,379.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,930.61	.00	.00	4,930.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,849.37	.00	.00	531,849.37
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	151,569.24	.00	.00	151,569.24
		Unsecured	41,685.70	.00	.00	41,685.70
		Secured Supplemental	10,199.06	.00	.00	10,199.06
		Secured Defaulted Master	6,080.01	.00	.00	6,080.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,687.42	.00	.00	1,687.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,221.43	.00	.00	211,221.43
222.21	NORWALK - S. E. REC AND PARK	Secured Master	163,641.85	.00	.00	163,641.85
		Unsecured	45,005.99	.00	.00	45,005.99
		Secured Supplemental	11,011.41	.00	.00	11,011.41
		Secured Defaulted Master	6,564.29	.00	.00	6,564.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,821.79	.00	.00	1,821.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,045.33	.00	.00	228,045.33

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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	1,022.92	.00	.00	1,022.92
		Unsecured	268.16	.00	.00	268.16
		Secured Supplemental	60.70	.00	.00	60.70
		Secured Defaulted Master	35.84	.00	.00	35.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.98	.00	.00	12.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,400.60	.00	.00	1,400.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	97,122.01	.00	.00	97,122.01
		Unsecured	44,727.29	.00	.00	44,727.29
		Secured Supplemental	25,426.28	.00	.00	25,426.28
		Secured Defaulted Master	16,603.34	.00	.00	16,603.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,044.61	.00	.00	2,044.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,923.53	.00	.00	185,923.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	183,795.49	.00	.00	183,795.49
		Unsecured	84,244.66	.00	.00	84,244.66
		Secured Supplemental	48,049.56	.00	.00	48,049.56
		Secured Defaulted Master	31,794.41	.00	.00	31,794.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,934.57	.00	.00	3,934.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,818.69	.00	.00	351,818.69

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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	7,863.84	.00	.00	7,863.84
		Unsecured	2,088.69	.00	.00	2,088.69
		Secured Supplemental	494.69	.00	.00	494.69
		Secured Defaulted Master	294.89	.00	.00	294.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	101.02	.00	.00	101.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,843.13	.00	.00	10,843.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,606.82	.00	.00	15,606.82
		Unsecured	4,145.59	.00	.00	4,145.59
		Secured Supplemental	981.81	.00	.00	981.81
		Secured Defaulted Master	585.28	.00	.00	585.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	200.49	.00	.00	200.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,519.99	.00	.00	21,519.99
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	11,883.52	.00	.00	11,883.52
		Unsecured	1,131.46	.00	.00	1,131.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,014.98	.00	.00	13,014.98

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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	1.36	.00	.00	1.36
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.49	.00	.00	1.49
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	91.35	.00	.00	91.35
		Unsecured	8.70	.00	.00	8.70
		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	100.05	.00	.00	100.05
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	2,637.83	.00	.00	2,637.83
		Unsecured	(10.14)	.00	.00	(10.14)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	757.18	.00	.00	757.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,384.87	.00	.00	3,384.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	49.10	.00	.00	49.10
		Unsecured	(.19)	.00	.00	(.19)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.09	.00	.00	14.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.00	.00	.00	63.00
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	3,062.58	.00	.00	3,062.58
		Unsecured	(11.78)	.00	.00	(11.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	879.20	.00	.00	879.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,930.00	.00	.00	3,930.00

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
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	1,492.70	.00	.00	1,492.70
		Unsecured	(5.74)	.00	.00	(5.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	428.52	.00	.00	428.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915.48	.00	.00	1,915.48
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	17,349.78	.00	.00	17,349.78
		Unsecured	1,651.92	.00	.00	1,651.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,001.70	.00	.00	19,001.70
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,404.39	.00	.00	7,404.39
		Unsecured	704.99	.00	.00	704.99
		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	8,109.38	.00	.00	8,109.38

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	28.28	.00	.00	28.28
		Unsecured	2.69	.00	.00	2.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.97	.00	.00	30.97

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	135,711.02	.00	.00	135,711.02
		Unsecured	37,037.41	.00	.00	37,037.41
		Secured Supplemental	8,868.72	.00	.00	8,868.72
		Secured Defaulted Master	5,019.87	.00	.00	5,019.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,811.12	.00	.00	1,811.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,448.14	.00	.00	188,448.14

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,005.99	.00	.00	1,005.99
		Unsecured	(3.87)	.00	.00	(3.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	288.80	.00	.00	288.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,290.92	.00	.00	1,290.92

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
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	16.15	.00	.00	16.15
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.73	.00	.00	20.73

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,720.28	.00	.00	3,720.28
		Unsecured	354.22	.00	.00	354.22
		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	4,074.50	.00	.00	4,074.50

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.78	.00	.00	6.78
		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	.00	.00	.00	.00
		Total Adj Gross Coll	7.43	.00	.00	7.43

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
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	548,848.48	.00	.00	548,848.48
		Unsecured	144,232.56	.00	.00	144,232.56
		Secured Supplemental	22,189.77	.00	.00	22,189.77
		Secured Defaulted Master	31,633.90	.00	.00	31,633.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,332.41	.00	.00	3,332.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,237.12	.00	.00	750,237.12
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	19,248.22	.00	.00	19,248.22
		Unsecured	5,058.25	.00	.00	5,058.25
		Secured Supplemental	778.20	.00	.00	778.20
		Secured Defaulted Master	1,109.38	.00	.00	1,109.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.87	.00	.00	116.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,310.92	.00	.00	26,310.92
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	5,511.45	.00	.00	5,511.45
		Unsecured	1,448.33	.00	.00	1,448.33
		Secured Supplemental	222.82	.00	.00	222.82
		Secured Defaulted Master	317.67	.00	.00	317.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.47	.00	.00	33.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,533.74	.00	.00	7,533.74

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
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	411,356.29	.00	.00	411,356.29
		Unsecured	118,593.65	.00	.00	118,593.65
		Secured Supplemental	42,464.54	.00	.00	42,464.54
		Secured Defaulted Master	2,305.23	.00	.00	2,305.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,037.99	.00	.00	10,037.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584,757.70	.00	.00	584,757.70
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	14,281.57	.00	.00	14,281.57
		Unsecured	4,117.40	.00	.00	4,117.40
		Secured Supplemental	1,474.30	.00	.00	1,474.30
		Secured Defaulted Master	80.03	.00	.00	80.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	348.49	.00	.00	348.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,301.79	.00	.00	20,301.79
		Secured Master	5,743,583.68	.00	.00	5,743,583.68
		Unsecured	1,527,822.77	.00	.00	1,527,822.77
		Secured Supplemental	364,349.51	.00	.00	364,349.51
		Secured Defaulted Master	214,220.50	.00	.00	214,220.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73,455.71	.00	.00	73,455.71
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		7,923,432.17	.00	.00	7,923,432.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	765,719.26	.00	.00	765,719.26
		Unsecured	8,328.98	.00	.00	8,328.98
		Secured Supplemental	21,337.00	.00	.00	21,337.00
		Secured Defaulted Master	16,028.96	.00	.00	16,028.96
		Secured Defaulted Supplemental	2,480.48	.00	.00	2,480.48
		Miscellaneous Payment	(984.82)	.00	.00	(984.82)
		Manual Adjustment	(237.98)	.00	.00	(237.98)
		Total Adj Gross Coll	812,671.88	.00	.00	812,671.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.22	.00	.00	243.22
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	262.17	.00	.00	262.17
3.01	L A COUNTY LIBRARY					
		Secured Master	57,662.16	.00	.00	57,662.16
		Unsecured	706.80	.00	.00	706.80
		Secured Supplemental	2,124.58	.00	.00	2,124.58
		Secured Defaulted Master	1,133.25	.00	.00	1,133.25
		Secured Defaulted Supplemental	247.09	.00	.00	247.09
		Miscellaneous Payment	(101.67)	.00	.00	(101.67)
		Manual Adjustment	(18.08)	.00	.00	(18.08)
		Total Adj Gross Coll	61,754.13	.00	.00	61,754.13

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	374,002.73	.00	.00	374,002.73
		Unsecured	4,959.44	.00	.00	4,959.44
		Secured Supplemental	16,205.28	.00	.00	16,205.28
		Secured Defaulted Master	7,001.32	.00	.00	7,001.32
		Secured Defaulted Supplemental	1,884.96	.00	.00	1,884.96
		Miscellaneous Payment	(787.81)	.00	.00	(787.81)
		Manual Adjustment	(118.05)	.00	.00	(118.05)
		Total Adj Gross Coll	403,147.87	.00	.00	403,147.87
7.31	L A C FIRE-FFW					
		Secured Master	14,981.99	.00	.00	14,981.99
		Unsecured	198.96	.00	.00	198.96
		Secured Supplemental	648.25	.00	.00	648.25
		Secured Defaulted Master	279.98	.00	.00	279.98
		Secured Defaulted Supplemental	75.38	.00	.00	75.38
		Miscellaneous Payment	(31.40)	.00	.00	(31.40)
		Manual Adjustment	(4.73)	.00	.00	(4.73)
		Total Adj Gross Coll	16,148.43	.00	.00	16,148.43
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	45,481.53	.00	.00	45,481.53
		Unsecured	276.09	.00	.00	276.09
		Secured Supplemental	1,979.99	.00	.00	1,979.99
		Secured Defaulted Master	1,000.35	.00	.00	1,000.35
		Secured Defaulted Supplemental	236.63	.00	.00	236.63
		Miscellaneous Payment	(118.62)	.00	.00	(118.62)
		Manual Adjustment	(14.30)	.00	.00	(14.30)
		Total Adj Gross Coll	48,841.67	.00	.00	48,841.67

Community Redevelopment Agency Accounting System
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	516.82	.00	.00	516.82
		Unsecured	89.34	.00	.00	89.34
		Secured Supplemental	14.26	.00	.00	14.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	619.53	.00	.00	619.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,982.13	.00	.00	4,982.13
		Unsecured	56.61	.00	.00	56.61
		Secured Supplemental	154.69	.00	.00	154.69
		Secured Defaulted Master	102.07	.00	.00	102.07
		Secured Defaulted Supplemental	17.99	.00	.00	17.99
		Miscellaneous Payment	(7.26)	.00	.00	(7.26)
		Manual Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	5,304.68	.00	.00	5,304.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,197.97	.00	.00	28,197.97
		Unsecured	320.33	.00	.00	320.33
		Secured Supplemental	875.42	.00	.00	875.42
		Secured Defaulted Master	577.73	.00	.00	577.73
		Secured Defaulted Supplemental	101.80	.00	.00	101.80
		Miscellaneous Payment	(41.08)	.00	.00	(41.08)
		Manual Adjustment	(8.79)	.00	.00	(8.79)
		Total Adj Gross Coll	30,023.38	.00	.00	30,023.38

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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	2,463.00	.00	.00	2,463.00
		Unsecured	12.18	.00	.00	12.18
		Secured Supplemental	85.56	.00	.00	85.56
		Secured Defaulted Master	48.42	.00	.00	48.42
		Secured Defaulted Supplemental	9.96	.00	.00	9.96
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	2,614.28	.00	.00	2,614.28
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,036.33	.00	.00	1,036.33
		Unsecured	11.98	.00	.00	11.98
		Secured Supplemental	33.46	.00	.00	33.46
		Secured Defaulted Master	21.04	.00	.00	21.04
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(1.57)	.00	.00	(1.57)
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	1,104.81	.00	.00	1,104.81
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	32,983.51	.00	.00	32,983.51
		Unsecured	394.50	.00	.00	394.50
		Secured Supplemental	1,151.96	.00	.00	1,151.96
		Secured Defaulted Master	657.37	.00	.00	657.37
		Secured Defaulted Supplemental	133.97	.00	.00	133.97
		Miscellaneous Payment	(54.81)	.00	.00	(54.81)
		Manual Adjustment	(10.32)	.00	.00	(10.32)
		Total Adj Gross Coll	35,256.18	.00	.00	35,256.18

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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	157,186.85	.00	.00	157,186.85
		Unsecured	2,061.42	.00	.00	2,061.42
		Secured Supplemental	6,710.39	.00	.00	6,710.39
		Secured Defaulted Master	2,967.43	.00	.00	2,967.43
		Secured Defaulted Supplemental	780.91	.00	.00	780.91
		Miscellaneous Payment	(327.63)	.00	.00	(327.63)
		Manual Adjustment	(49.58)	.00	.00	(49.58)
		Total Adj Gross Coll	169,329.79	.00	.00	169,329.79

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	62,193.62	.00	.00	62,193.62
		Unsecured	824.71	.00	.00	824.71
		Secured Supplemental	2,694.81	.00	.00	2,694.81
		Secured Defaulted Master	1,164.27	.00	.00	1,164.27
		Secured Defaulted Supplemental	313.45	.00	.00	313.45
		Miscellaneous Payment	(131.00)	.00	.00	(131.00)
		Manual Adjustment	(19.63)	.00	.00	(19.63)
		Total Adj Gross Coll	67,040.23	.00	.00	67,040.23

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	67,147.38	.00	.00	67,147.38
		Unsecured	890.41	.00	.00	890.41
		Secured Supplemental	2,909.45	.00	.00	2,909.45
		Secured Defaulted Master	1,257.01	.00	.00	1,257.01
		Secured Defaulted Supplemental	338.42	.00	.00	338.42
		Miscellaneous Payment	(141.45)	.00	.00	(141.45)
		Manual Adjustment	(21.19)	.00	.00	(21.19)
		Total Adj Gross Coll	72,380.03	.00	.00	72,380.03

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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	389.15	.00	.00	389.15
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	16.01	.00	.00	16.01
		Secured Defaulted Master	7.41	.00	.00	7.41
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	418.56	.00	.00	418.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,653.25	.00	.00	55,653.25
		Unsecured	1,421.48	.00	.00	1,421.48
		Secured Supplemental	7,031.67	.00	.00	7,031.67
		Secured Defaulted Master	381.68	.00	.00	381.68
		Secured Defaulted Supplemental	819.11	.00	.00	819.11
		Miscellaneous Payment	(365.67)	.00	.00	(365.67)
		Manual Adjustment	(19.01)	.00	.00	(19.01)
		Total Adj Gross Coll	64,922.51	.00	.00	64,922.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,440.24	.00	.00	104,440.24
		Unsecured	2,719.51	.00	.00	2,719.51
		Secured Supplemental	13,152.37	.00	.00	13,152.37
		Secured Defaulted Master	713.20	.00	.00	713.20
		Secured Defaulted Supplemental	1,530.59	.00	.00	1,530.59
		Miscellaneous Payment	(676.36)	.00	.00	(676.36)
		Manual Adjustment	(35.68)	.00	.00	(35.68)
		Total Adj Gross Coll	121,843.87	.00	.00	121,843.87

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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	3,016.63	.00	.00	3,016.63
		Unsecured	40.00	.00	.00	40.00
		Secured Supplemental	130.71	.00	.00	130.71
		Secured Defaulted Master	56.47	.00	.00	56.47
		Secured Defaulted Supplemental	15.21	.00	.00	15.21
		Miscellaneous Payment	(6.35)	.00	.00	(6.35)
		Manual Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	3,251.72	.00	.00	3,251.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,987.00	.00	.00	5,987.00
		Unsecured	79.39	.00	.00	79.39
		Secured Supplemental	259.42	.00	.00	259.42
		Secured Defaulted Master	112.08	.00	.00	112.08
		Secured Defaulted Supplemental	30.17	.00	.00	30.17
		Miscellaneous Payment	(12.60)	.00	.00	(12.60)
		Manual Adjustment	(1.89)	.00	.00	(1.89)
		Total Adj Gross Coll	6,453.57	.00	.00	6,453.57
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	(1,390.62)	.00	.00	(1,390.62)
		Unsecured	1,180.64	.00	.00	1,180.64
		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	209.98	.00	.00	209.98
		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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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	(.16)	.00	.00	(.16)
		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	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(10.70)	.00	.00	(10.70)
		Unsecured	9.08	.00	.00	9.08
		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	1.62	.00	.00	1.62
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(2,030.29)	.00	.00	(2,030.29)
		Unsecured	1,723.73	.00	.00	1,723.73
		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	306.56	.00	.00	306.56
		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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(866.47)	.00	.00	(866.47)
		Unsecured	735.64	.00	.00	735.64
		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	130.83	.00	.00	130.83
		Total Adj Gross Coll	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(3.31)	.00	.00	(3.31)
		Unsecured	2.81	.00	.00	2.81
		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	.50	.00	.00	.50
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	54,588.77	.00	.00	54,588.77
		Unsecured	286.24	.00	.00	286.24
		Secured Supplemental	2,343.30	.00	.00	2,343.30
		Secured Defaulted Master	1,012.40	.00	.00	1,012.40
		Secured Defaulted Supplemental	272.56	.00	.00	272.56
		Miscellaneous Payment	(113.94)	.00	.00	(113.94)
		Manual Adjustment	(17.09)	.00	.00	(17.09)
		Total Adj Gross Coll	58,372.24	.00	.00	58,372.24

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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(435.35)	.00	.00	(435.35)
		Unsecured	369.61	.00	.00	369.61
		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	65.74	.00	.00	65.74
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.79)	.00	.00	(.79)
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.12	.00	.00	.12
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	416,982.55	.00	.00	416,982.55
		Unsecured	2,186.47	.00	.00	2,186.47
		Secured Supplemental	17,899.58	.00	.00	17,899.58
		Secured Defaulted Master	7,733.33	.00	.00	7,733.33
		Secured Defaulted Supplemental	2,082.03	.00	.00	2,082.03
		Miscellaneous Payment	(870.21)	.00	.00	(870.21)
		Manual Adjustment	(130.56)	.00	.00	(130.56)
		Total Adj Gross Coll	445,883.19	.00	.00	445,883.19

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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	14,476.86	.00	.00	14,476.86
		Unsecured	75.91	.00	.00	75.91
		Secured Supplemental	621.44	.00	.00	621.44
		Secured Defaulted Master	268.48	.00	.00	268.48
		Secured Defaulted Supplemental	72.29	.00	.00	72.29
		Miscellaneous Payment	(30.21)	.00	.00	(30.21)
		Manual Adjustment	(4.53)	.00	.00	(4.53)
		Total Adj Gross Coll	15,480.24	.00	.00	15,480.24
		Secured Master	2,265,595.26	.00	.00	2,265,595.26
		Unsecured	29,971.31	.00	.00	29,971.31
		Secured Supplemental	98,390.13	.00	.00	98,390.13
		Secured Defaulted Master	42,528.82	.00	.00	42,528.82
		Secured Defaulted Supplemental	11,449.99	.00	.00	11,449.99
		Miscellaneous Payment	(4,810.55)	.00	.00	(4,810.55)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		2,443,124.96	.00	.00	2,443,124.96

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Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,065,879.62	.00	.00	1,065,879.62
		Unsecured	200,973.33	.00	.00	200,973.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.33	.00	.00	96.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266,949.28	.00	.00	1,266,949.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	260.68	.00	.00	260.68
		Unsecured	36.44	.00	.00	36.44
		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	297.14	.00	.00	297.14
7.31	L A C FIRE-FFW					
		Secured Master	16,052.94	.00	.00	16,052.94
		Unsecured	2,243.69	.00	.00	2,243.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	18,297.98	.00	.00	18,297.98

Community Redevelopment Agency Accounting System
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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	5,728.87	.00	.00	5,728.87
		Unsecured	1,069.71	.00	.00	1,069.71
		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	6,799.10	.00	.00	6,799.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,424.96	.00	.00	32,424.96
		Unsecured	6,054.93	.00	.00	6,054.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.92	.00	.00	2.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,482.81	.00	.00	38,482.81
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	32,557.22	.00	.00	32,557.22
		Unsecured	5,749.96	.00	.00	5,749.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.89	.00	.00	2.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,310.07	.00	.00	38,310.07

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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	651,796.22	.00	.00	651,796.22
		Unsecured	108,917.64	.00	.00	108,917.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.13	.00	.00	57.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760,770.99	.00	.00	760,770.99

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	422.51	.00	.00	422.51
		Unsecured	62.80	.00	.00	62.80
		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	485.35	.00	.00	485.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	34,549.90	.00	.00	34,549.90
		Unsecured	(18,167.82)	.00	.00	(18,167.82)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,382.08	.00	.00	16,382.08

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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	74,838.32	.00	.00	74,838.32
		Unsecured	(39,353.21)	.00	.00	(39,353.21)
		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	35,485.11	.00	.00	35,485.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,232.83	.00	.00	3,232.83
		Unsecured	451.85	.00	.00	451.85
		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	3,684.95	.00	.00	3,684.95
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,416.14	.00	.00	6,416.14
		Unsecured	896.77	.00	.00	896.77
		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	7,313.45	.00	.00	7,313.45

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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	62,563.41	.00	.00	62,563.41
		Unsecured	8,744.36	.00	.00	8,744.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,313.04	.00	.00	71,313.04
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	744.04	.00	.00	744.04
		Unsecured	103.99	.00	.00	103.99
		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	848.09	.00	.00	848.09
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	415,252.70	.00	.00	415,252.70
		Unsecured	58,039.05	.00	.00	58,039.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.96	.00	.00	34.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,326.71	.00	.00	473,326.71

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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	15,103.64	.00	.00	15,103.64
		Unsecured	2,111.01	.00	.00	2,111.01
		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	.00	.00	.00	.00
		Total Adj Gross Coll	17,215.92	.00	.00	17,215.92
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	2,178.36	.00	.00	2,178.36
		Unsecured	304.47	.00	.00	304.47
		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	2,483.01	.00	.00	2,483.01

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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	8,696.11	.00	.00	8,696.11
		Unsecured	1,215.44	.00	.00	1,215.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,912.28	.00	.00	9,912.28
		Secured Master	2,428,698.47	.00	.00	2,428,698.47
		Unsecured	339,454.41	.00	.00	339,454.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.48	.00	.00	204.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.02		2,768,357.36	.00	.00	2,768,357.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	392,572.45	.00	.00	392,572.45
		Unsecured	9,770.84	.00	.00	9,770.84
		Secured Supplemental	3,807.51	.00	.00	3,807.51
		Secured Defaulted Master	1,051.55	.00	.00	1,051.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,174.85)	.00	.00	(14,174.85)
		Manual Adjustment	(6,766.11)	.00	.00	(6,766.11)
		Total Adj Gross Coll	386,261.39	.00	.00	386,261.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.13	.00	.00	90.13
		Unsecured	2.14	.00	.00	2.14
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.29)	.00	.00	(5.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.64	.00	.00	88.64
7.31	L A C FIRE-FFW					
		Secured Master	5,509.58	.00	.00	5,509.58
		Unsecured	133.63	.00	.00	133.63
		Secured Supplemental	87.45	.00	.00	87.45
		Secured Defaulted Master	15.28	.00	.00	15.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(325.56)	.00	.00	(325.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,420.38	.00	.00	5,420.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,104.36	.00	.00	2,104.36
		Unsecured	52.34	.00	.00	52.34
		Secured Supplemental	20.86	.00	.00	20.86
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.69)	.00	.00	(77.69)
		Manual Adjustment	(35.00)	.00	.00	(35.00)
		Total Adj Gross Coll	2,070.51	.00	.00	2,070.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,910.57	.00	.00	11,910.57
		Unsecured	296.28	.00	.00	296.28
		Secured Supplemental	118.09	.00	.00	118.09
		Secured Defaulted Master	31.95	.00	.00	31.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(439.63)	.00	.00	(439.63)
		Manual Adjustment	(198.18)	.00	.00	(198.18)
		Total Adj Gross Coll	11,719.08	.00	.00	11,719.08
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	11,788.83	.00	.00	11,788.83
		Unsecured	291.85	.00	.00	291.85
		Secured Supplemental	131.25	.00	.00	131.25
		Secured Defaulted Master	31.85	.00	.00	31.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(488.61)	.00	.00	(488.61)
		Manual Adjustment	(156.06)	.00	.00	(156.06)
		Total Adj Gross Coll	11,599.11	.00	.00	11,599.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	232,838.78	.00	.00	232,838.78
		Unsecured	5,735.04	.00	.00	5,735.04
		Secured Supplemental	2,865.75	.00	.00	2,865.75
		Secured Defaulted Master	633.14	.00	.00	633.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,668.81)	.00	.00	(10,668.81)
		Manual Adjustment	(2,318.47)	.00	.00	(2,318.47)
		Total Adj Gross Coll	229,085.43	.00	.00	229,085.43

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	134.79	.00	.00	134.79
		Unsecured	4.05	.00	.00	4.05
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.03)	.00	.00	(8.03)
		Manual Adjustment	1.08	.00	.00	1.08
		Total Adj Gross Coll	134.46	.00	.00	134.46

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2.81	.00	.00	2.81
		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	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	2.28	.00	.00	2.28

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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	20.83	.00	.00	20.83
		Unsecured	(109.11)	.00	.00	(109.11)
		Secured Supplemental	1,072.26	.00	.00	1,072.26
		Secured Defaulted Master	16.62	.00	.00	16.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,991.88)	.00	.00	(3,991.88)
		Manual Adjustment	2,991.28	.00	.00	2,991.28
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	42.64	.00	.00	42.64
		Unsecured	(236.35)	.00	.00	(236.35)
		Secured Supplemental	2,322.61	.00	.00	2,322.61
		Secured Defaulted Master	36.00	.00	.00	36.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,646.79)	.00	.00	(8,646.79)
		Manual Adjustment	6,481.89	.00	.00	6,481.89
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,110.07	.00	.00	1,110.07
		Unsecured	26.89	.00	.00	26.89
		Secured Supplemental	17.61	.00	.00	17.61
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.56)	.00	.00	(65.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092.08	.00	.00	1,092.08

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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	2,201.99	.00	.00	2,201.99
		Unsecured	53.42	.00	.00	53.42
		Secured Supplemental	34.96	.00	.00	34.96
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.12)	.00	.00	(130.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,166.36	.00	.00	2,166.36

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	21,467.89	.00	.00	21,467.89
		Unsecured	521.02	.00	.00	521.02
		Secured Supplemental	340.82	.00	.00	340.82
		Secured Defaulted Master	59.56	.00	.00	59.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,268.82)	.00	.00	(1,268.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,120.47	.00	.00	21,120.47

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	255.92	.00	.00	255.92
		Unsecured	6.17	.00	.00	6.17
		Secured Supplemental	4.05	.00	.00	4.05
		Secured Defaulted Master	.70	.00	.00	.70
		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	251.74	.00	.00	251.74

Community Redevelopment Agency Accounting System
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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	142,494.89	.00	.00	142,494.89
		Unsecured	3,457.94	.00	.00	3,457.94
		Secured Supplemental	2,262.11	.00	.00	2,262.11
		Secured Defaulted Master	395.34	.00	.00	395.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,421.53)	.00	.00	(8,421.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,188.75	.00	.00	140,188.75

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,181.72	.00	.00	5,181.72
		Unsecured	125.82	.00	.00	125.82
		Secured Supplemental	82.28	.00	.00	82.28
		Secured Defaulted Master	14.38	.00	.00	14.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(306.31)	.00	.00	(306.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,097.89	.00	.00	5,097.89

883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	748.25	.00	.00	748.25
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	11.86	.00	.00	11.86
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.18)	.00	.00	(44.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.11	.00	.00	736.11

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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	2,984.85	.00	.00	2,984.85
		Unsecured	72.38	.00	.00	72.38
		Secured Supplemental	47.37	.00	.00	47.37
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(176.36)	.00	.00	(176.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,936.52	.00	.00	2,936.52
		Secured Master	833,461.35	.00	.00	833,461.35
		Unsecured	20,222.36	.00	.00	20,222.36
		Secured Supplemental	13,230.42	.00	.00	13,230.42
		Secured Defaulted Master	2,312.19	.00	.00	2,312.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49,255.12)	.00	.00	(49,255.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		819,971.20	.00	.00	819,971.20

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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	13,020,211.85	.00	.00	13,020,211.85
		Unsecured	786,403.45	.00	.00	786,403.45
		Secured Supplemental	155,477.99	.00	.00	155,477.99
		Secured Defaulted Master	283,981.11	.00	.00	283,981.11
		Secured Defaulted Supplemental	15,826.81	.00	.00	15,826.81
		Miscellaneous Payment	29,140.16	.00	.00	29,140.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,291,041.37	.00	.00	14,291,041.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,315.56	.00	.00	3,315.56
		Unsecured	170.71	.00	.00	170.71
		Secured Supplemental	57.98	.00	.00	57.98
		Secured Defaulted Master	89.49	.00	.00	89.49
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Miscellaneous Payment	6.78	.00	.00	6.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,645.92	.00	.00	3,645.92
7.31	L A C FIRE-FFW					
		Secured Master	204,200.92	.00	.00	204,200.92
		Unsecured	10,513.90	.00	.00	10,513.90
		Secured Supplemental	3,570.94	.00	.00	3,570.94
		Secured Defaulted Master	5,511.10	.00	.00	5,511.10
		Secured Defaulted Supplemental	333.07	.00	.00	333.07
		Miscellaneous Payment	416.29	.00	.00	416.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,546.22	.00	.00	224,546.22

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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	70,088.37	.00	.00	70,088.37
		Unsecured	4,208.88	.00	.00	4,208.88
		Secured Supplemental	852.10	.00	.00	852.10
		Secured Defaulted Master	1,542.82	.00	.00	1,542.82
		Secured Defaulted Supplemental	86.34	.00	.00	86.34
		Miscellaneous Payment	156.32	.00	.00	156.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,934.83	.00	.00	76,934.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	396,695.26	.00	.00	396,695.26
		Unsecured	23,823.12	.00	.00	23,823.12
		Secured Supplemental	4,822.15	.00	.00	4,822.15
		Secured Defaulted Master	8,731.71	.00	.00	8,731.71
		Secured Defaulted Supplemental	488.60	.00	.00	488.60
		Miscellaneous Payment	884.78	.00	.00	884.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,445.62	.00	.00	435,445.62
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	401,725.98	.00	.00	401,725.98
		Unsecured	23,360.44	.00	.00	23,360.44
		Secured Supplemental	5,359.33	.00	.00	5,359.33
		Secured Defaulted Master	9,286.84	.00	.00	9,286.84
		Secured Defaulted Supplemental	530.46	.00	.00	530.46
		Miscellaneous Payment	878.87	.00	.00	878.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,141.92	.00	.00	441,141.92

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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	8,106,701.85	.00	.00	8,106,701.85
		Unsecured	457,152.75	.00	.00	457,152.75
		Secured Supplemental	117,020.99	.00	.00	117,020.99
		Secured Defaulted Master	195,687.53	.00	.00	195,687.53
		Secured Defaulted Supplemental	11,368.83	.00	.00	11,368.83
		Miscellaneous Payment	17,416.52	.00	.00	17,416.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,905,348.47	.00	.00	8,905,348.47

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,330.69	.00	.00	5,330.69
		Unsecured	283.05	.00	.00	283.05
		Secured Supplemental	88.10	.00	.00	88.10
		Secured Defaulted Master	139.13	.00	.00	139.13
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	11.06	.00	.00	11.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,860.37	.00	.00	5,860.37

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		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	.00	.00	.00	.00
		Total Adj Gross Coll	.85	.00	.00	.85

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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	677,551.95	.00	.00	677,551.95
		Unsecured	(16,425.66)	.00	.00	(16,425.66)
		Secured Supplemental	43,785.09	.00	.00	43,785.09
		Secured Defaulted Master	48,101.58	.00	.00	48,101.58
		Secured Defaulted Supplemental	3,497.86	.00	.00	3,497.86
		Miscellaneous Payment	233.13	.00	.00	233.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756,743.95	.00	.00	756,743.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,467,639.55	.00	.00	1,467,639.55
		Unsecured	(35,579.50)	.00	.00	(35,579.50)
		Secured Supplemental	94,842.62	.00	.00	94,842.62
		Secured Defaulted Master	104,192.51	.00	.00	104,192.51
		Secured Defaulted Supplemental	7,576.68	.00	.00	7,576.68
		Miscellaneous Payment	504.91	.00	.00	504.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,639,176.77	.00	.00	1,639,176.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	41,123.86	.00	.00	41,123.86
		Unsecured	2,117.38	.00	.00	2,117.38
		Secured Supplemental	719.15	.00	.00	719.15
		Secured Defaulted Master	1,109.88	.00	.00	1,109.88
		Secured Defaulted Supplemental	67.08	.00	.00	67.08
		Miscellaneous Payment	83.82	.00	.00	83.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,221.17	.00	.00	45,221.17

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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	81,616.28	.00	.00	81,616.28
		Unsecured	4,202.26	.00	.00	4,202.26
		Secured Supplemental	1,427.25	.00	.00	1,427.25
		Secured Defaulted Master	2,202.72	.00	.00	2,202.72
		Secured Defaulted Supplemental	133.11	.00	.00	133.11
		Miscellaneous Payment	166.37	.00	.00	166.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,747.99	.00	.00	89,747.99
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	795,835.80	.00	.00	795,835.80
		Unsecured	40,976.00	.00	.00	40,976.00
		Secured Supplemental	13,917.06	.00	.00	13,917.06
		Secured Defaulted Master	21,478.43	.00	.00	21,478.43
		Secured Defaulted Supplemental	1,298.07	.00	.00	1,298.07
		Miscellaneous Payment	1,622.43	.00	.00	1,622.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875,127.79	.00	.00	875,127.79
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	9,463.95	.00	.00	9,463.95
		Unsecured	487.28	.00	.00	487.28
		Secured Supplemental	165.50	.00	.00	165.50
		Secured Defaulted Master	255.41	.00	.00	255.41
		Secured Defaulted Supplemental	15.43	.00	.00	15.43
		Miscellaneous Payment	19.28	.00	.00	19.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,406.85	.00	.00	10,406.85

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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	5,282,206.14	.00	.00	5,282,206.14
		Unsecured	271,970.26	.00	.00	271,970.26
		Secured Supplemental	92,371.73	.00	.00	92,371.73
		Secured Defaulted Master	142,558.87	.00	.00	142,558.87
		Secured Defaulted Supplemental	8,615.69	.00	.00	8,615.69
		Miscellaneous Payment	10,768.66	.00	.00	10,768.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,808,491.35	.00	.00	5,808,491.35
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	192,125.12	.00	.00	192,125.12
		Unsecured	9,892.14	.00	.00	9,892.14
		Secured Supplemental	3,359.76	.00	.00	3,359.76
		Secured Defaulted Master	5,185.17	.00	.00	5,185.17
		Secured Defaulted Supplemental	313.37	.00	.00	313.37
		Miscellaneous Payment	391.66	.00	.00	391.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,267.22	.00	.00	211,267.22
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	27,709.61	.00	.00	27,709.61
		Unsecured	1,426.72	.00	.00	1,426.72
		Secured Supplemental	484.58	.00	.00	484.58
		Secured Defaulted Master	747.83	.00	.00	747.83
		Secured Defaulted Supplemental	45.19	.00	.00	45.19
		Miscellaneous Payment	56.49	.00	.00	56.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,470.42	.00	.00	30,470.42

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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	110,618.44	.00	.00	110,618.44
		Unsecured	5,695.53	.00	.00	5,695.53
		Secured Supplemental	1,934.42	.00	.00	1,934.42
		Secured Defaulted Master	2,985.44	.00	.00	2,985.44
		Secured Defaulted Supplemental	180.43	.00	.00	180.43
		Miscellaneous Payment	225.52	.00	.00	225.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,639.78	.00	.00	121,639.78
		Secured Master	30,894,162.03	.00	.00	30,894,162.03
		Unsecured	1,590,678.71	.00	.00	1,590,678.71
		Secured Supplemental	540,256.74	.00	.00	540,256.74
		Secured Defaulted Master	833,787.57	.00	.00	833,787.57
		Secured Defaulted Supplemental	50,390.76	.00	.00	50,390.76
		Miscellaneous Payment	62,983.05	.00	.00	62,983.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		33,972,258.86	.00	.00	33,972,258.86

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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	6,172,727.63	.00	.00	6,172,727.63
		Unsecured	1,879,749.73	.00	.00	1,879,749.73
		Secured Supplemental	40,570.07	.00	.00	40,570.07
		Secured Defaulted Master	144,594.55	.00	.00	144,594.55
		Secured Defaulted Supplemental	18,506.61	.00	.00	18,506.61
		Miscellaneous Payment	(58,036.52)	.00	.00	(58,036.52)
		Manual Adjustment	(272,335.45)	.00	.00	(272,335.45)
		Total Adj Gross Coll	7,925,776.62	.00	.00	7,925,776.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,325.92	.00	.00	1,325.92
		Unsecured	432.37	.00	.00	432.37
		Secured Supplemental	15.29	.00	.00	15.29
		Secured Defaulted Master	39.27	.00	.00	39.27
		Secured Defaulted Supplemental	6.28	.00	.00	6.28
		Miscellaneous Payment	(13.22)	.00	.00	(13.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,805.91	.00	.00	1,805.91
7.31	L A C FIRE-FFW					
		Secured Master	81,656.83	.00	.00	81,656.83
		Unsecured	26,627.59	.00	.00	26,627.59
		Secured Supplemental	941.37	.00	.00	941.37
		Secured Defaulted Master	2,418.88	.00	.00	2,418.88
		Secured Defaulted Supplemental	387.34	.00	.00	387.34
		Miscellaneous Payment	(814.01)	.00	.00	(814.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,218.00	.00	.00	111,218.00

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,025.30	.00	.00	33,025.30
		Unsecured	10,080.61	.00	.00	10,080.61
		Secured Supplemental	222.48	.00	.00	222.48
		Secured Defaulted Master	780.40	.00	.00	780.40
		Secured Defaulted Supplemental	100.91	.00	.00	100.91
		Miscellaneous Payment	(311.13)	.00	.00	(311.13)
		Manual Adjustment	(1,408.83)	.00	.00	(1,408.83)
		Total Adj Gross Coll	42,489.74	.00	.00	42,489.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	186,929.90	.00	.00	186,929.90
		Unsecured	57,057.15	.00	.00	57,057.15
		Secured Supplemental	1,259.00	.00	.00	1,259.00
		Secured Defaulted Master	4,416.81	.00	.00	4,416.81
		Secured Defaulted Supplemental	571.16	.00	.00	571.16
		Miscellaneous Payment	(1,761.03)	.00	.00	(1,761.03)
		Manual Adjustment	(7,976.45)	.00	.00	(7,976.45)
		Total Adj Gross Coll	240,496.54	.00	.00	240,496.54
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	182,923.03	.00	.00	182,923.03
		Unsecured	56,580.89	.00	.00	56,580.89
		Secured Supplemental	1,403.22	.00	.00	1,403.22
		Secured Defaulted Master	4,536.36	.00	.00	4,536.36
		Secured Defaulted Supplemental	619.20	.00	.00	619.20
		Miscellaneous Payment	(1,742.94)	.00	.00	(1,742.94)
		Manual Adjustment	(6,282.10)	.00	.00	(6,282.10)
		Total Adj Gross Coll	238,037.66	.00	.00	238,037.66

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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	6.84	.00	.00	6.84
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	7.08	.00	.00	7.08

184.01 CITY-LONG BEACH TD #1

		Secured Master	3,572,783.99	.00	.00	3,572,783.99
		Unsecured	1,119,444.25	.00	.00	1,119,444.25
		Secured Supplemental	30,706.30	.00	.00	30,706.30
		Secured Defaulted Master	92,726.29	.00	.00	92,726.29
		Secured Defaulted Supplemental	13,255.93	.00	.00	13,255.93
		Miscellaneous Payment	(34,419.22)	.00	.00	(34,419.22)
		Manual Adjustment	(93,317.97)	.00	.00	(93,317.97)
		Total Adj Gross Coll	4,701,179.57	.00	.00	4,701,179.57

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,880.70	.00	.00	1,880.70
		Unsecured	708.80	.00	.00	708.80
		Secured Supplemental	23.19	.00	.00	23.19
		Secured Defaulted Master	62.51	.00	.00	62.51
		Secured Defaulted Supplemental	9.68	.00	.00	9.68
		Miscellaneous Payment	(42.28)	.00	.00	(42.28)
		Manual Adjustment	(19.34)	.00	.00	(19.34)
		Total Adj Gross Coll	2,623.26	.00	.00	2,623.26

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	53.70	.00	.00	53.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.43	.00	.00	3.43
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	57.05	.00	.00	57.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(156,384.51)	.00	.00	(156,384.51)
		Unsecured	7,891.34	.00	.00	7,891.34
		Secured Supplemental	11,727.34	.00	.00	11,727.34
		Secured Defaulted Master	12,288.46	.00	.00	12,288.46
		Secured Defaulted Supplemental	4,023.35	.00	.00	4,023.35
		Miscellaneous Payment	9.12	.00	.00	9.12
		Manual Adjustment	120,444.90	.00	.00	120,444.90
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(338,743.95)	.00	.00	(338,743.95)
		Unsecured	17,093.22	.00	.00	17,093.22
		Secured Supplemental	25,402.52	.00	.00	25,402.52
		Secured Defaulted Master	26,617.97	.00	.00	26,617.97
		Secured Defaulted Supplemental	8,714.95	.00	.00	8,714.95
		Miscellaneous Payment	19.77	.00	.00	19.77
		Manual Adjustment	260,895.52	.00	.00	260,895.52
		Total Adj Gross Coll	.00	.00	.00	.00

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,444.53	.00	.00	16,444.53
		Unsecured	5,362.50	.00	.00	5,362.50
		Secured Supplemental	189.59	.00	.00	189.59
		Secured Defaulted Master	487.13	.00	.00	487.13
		Secured Defaulted Supplemental	77.99	.00	.00	77.99
		Miscellaneous Payment	(163.95)	.00	.00	(163.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,397.79	.00	.00	22,397.79
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,636.74	.00	.00	32,636.74
		Unsecured	10,642.68	.00	.00	10,642.68
		Secured Supplemental	376.26	.00	.00	376.26
		Secured Defaulted Master	966.79	.00	.00	966.79
		Secured Defaulted Supplemental	154.81	.00	.00	154.81
		Miscellaneous Payment	(325.38)	.00	.00	(325.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,451.90	.00	.00	44,451.90
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16.57	.00	.00	16.57
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.55	.00	.00	16.55

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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	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	.00	.00	.21
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	318,223.51	.00	.00	318,223.51
		Unsecured	103,776.14	.00	.00	103,776.14
		Secured Supplemental	3,668.84	.00	.00	3,668.84
		Secured Defaulted Master	9,427.14	.00	.00	9,427.14
		Secured Defaulted Supplemental	1,509.60	.00	.00	1,509.60
		Miscellaneous Payment	(3,172.77)	.00	.00	(3,172.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,432.46	.00	.00	433,432.46
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,784.31	.00	.00	3,784.31
		Unsecured	1,234.09	.00	.00	1,234.09
		Secured Supplemental	43.63	.00	.00	43.63
		Secured Defaulted Master	112.10	.00	.00	112.10
		Secured Defaulted Supplemental	17.95	.00	.00	17.95
		Miscellaneous Payment	(37.73)	.00	.00	(37.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,154.35	.00	.00	5,154.35

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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	2,112,146.73	.00	.00	2,112,146.73
		Unsecured	688,794.01	.00	.00	688,794.01
		Secured Supplemental	24,351.25	.00	.00	24,351.25
		Secured Defaulted Master	62,570.90	.00	.00	62,570.90
		Secured Defaulted Supplemental	10,019.66	.00	.00	10,019.66
		Miscellaneous Payment	(21,058.69)	.00	.00	(21,058.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,876,823.86	.00	.00	2,876,823.86
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	76,823.25	.00	.00	76,823.25
		Unsecured	25,052.89	.00	.00	25,052.89
		Secured Supplemental	885.71	.00	.00	885.71
		Secured Defaulted Master	2,275.84	.00	.00	2,275.84
		Secured Defaulted Supplemental	364.43	.00	.00	364.43
		Miscellaneous Payment	(765.95)	.00	.00	(765.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,636.17	.00	.00	104,636.17
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	11,079.96	.00	.00	11,079.96
		Unsecured	3,613.30	.00	.00	3,613.30
		Secured Supplemental	127.74	.00	.00	127.74
		Secured Defaulted Master	328.24	.00	.00	328.24
		Secured Defaulted Supplemental	52.57	.00	.00	52.57
		Miscellaneous Payment	(110.46)	.00	.00	(110.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,091.35	.00	.00	15,091.35

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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	44,231.92	.00	.00	44,231.92
		Unsecured	14,424.50	.00	.00	14,424.50
		Secured Supplemental	509.95	.00	.00	509.95
		Secured Defaulted Master	1,310.33	.00	.00	1,310.33
		Secured Defaulted Supplemental	209.83	.00	.00	209.83
		Miscellaneous Payment	(441.01)	.00	.00	(441.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,245.52	.00	.00	60,245.52
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	121.83	.00	.00	121.83
		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	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.70	.00	.00	121.70
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.73	.00	.00	.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.73	.00	.00	.73

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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	1.98	.00	.00	1.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.98	.00	.00	1.98
		Secured Master	12,353,697.65	.00	.00	12,353,697.65
		Unsecured	4,028,566.51	.00	.00	4,028,566.51
		Secured Supplemental	142,423.75	.00	.00	142,423.75
		Secured Defaulted Master	365,959.97	.00	.00	365,959.97
		Secured Defaulted Supplemental	58,602.25	.00	.00	58,602.25
		Miscellaneous Payment	(123,184.13)	.00	.00	(123,184.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		16,826,066.00	.00	.00	16,826,066.00

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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	397,493.39	.00	.00	397,493.39
		Unsecured	51,049.17	.00	.00	51,049.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14,959.11	.00	.00	14,959.11
		Secured Defaulted Supplemental	744.64	.00	.00	744.64
		Miscellaneous Payment	(3,484.92)	.00	.00	(3,484.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,761.39	.00	.00	460,761.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	94.30	.00	.00	94.30
		Unsecured	12.45	.00	.00	12.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.48	.00	.00	3.48
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.60	.00	.00	109.60
7.31	L A C FIRE-FFW					
		Secured Master	5,806.79	.00	.00	5,806.79
		Unsecured	766.89	.00	.00	766.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	214.55	.00	.00	214.55
		Secured Defaulted Supplemental	10.45	.00	.00	10.45
		Miscellaneous Payment	(49.51)	.00	.00	(49.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,749.17	.00	.00	6,749.17

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,133.79	.00	.00	2,133.79
		Unsecured	274.28	.00	.00	274.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	80.24	.00	.00	80.24
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	(18.70)	.00	.00	(18.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,473.59	.00	.00	2,473.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,077.36	.00	.00	12,077.36
		Unsecured	1,552.41	.00	.00	1,552.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	454.26	.00	.00	454.26
		Secured Defaulted Supplemental	22.60	.00	.00	22.60
		Miscellaneous Payment	(105.79)	.00	.00	(105.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,000.84	.00	.00	14,000.84
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	439.63	.00	.00	439.63
		Unsecured	56.64	.00	.00	56.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.51	.00	.00	16.51
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(3.85)	.00	.00	(3.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.75	.00	.00	509.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	12,051.59	.00	.00	12,051.59
		Unsecured	1,557.98	.00	.00	1,557.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	451.63	.00	.00	451.63
		Secured Defaulted Supplemental	22.37	.00	.00	22.37
		Miscellaneous Payment	(104.97)	.00	.00	(104.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,978.60	.00	.00	13,978.60

184.01	CITY-LONG BEACH TD #1					
		Secured Master	239,862.90	.00	.00	239,862.90
		Unsecured	31,176.42	.00	.00	31,176.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,957.28	.00	.00	8,957.28
		Secured Defaulted Supplemental	441.70	.00	.00	441.70
		Miscellaneous Payment	(2,078.29)	.00	.00	(2,078.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,360.01	.00	.00	278,360.01

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	111.15	.00	.00	111.15
		Unsecured	6.98	.00	.00	6.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(1.28)	.00	.00	(1.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.83	.00	.00	122.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,281.57	.00	.00	7,281.57
		Unsecured	1,600.25	.00	.00	1,600.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	149.20	.00	.00	149.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.87)	.00	.00	(19.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,011.15	.00	.00	9,011.15
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,739.85	.00	.00	15,739.85
		Unsecured	3,460.02	.00	.00	3,460.02
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	322.48	.00	.00	322.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.95)	.00	.00	(42.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,479.39	.00	.00	19,479.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,169.60	.00	.00	1,169.60
		Unsecured	154.43	.00	.00	154.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43.21	.00	.00	43.21
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	(9.98)	.00	.00	(9.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,359.37	.00	.00	1,359.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,321.25	.00	.00	2,321.25
		Unsecured	306.49	.00	.00	306.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	85.78	.00	.00	85.78
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	(19.80)	.00	.00	(19.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697.90	.00	.00	2,697.90
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	22,634.37	.00	.00	22,634.37
		Unsecured	2,988.57	.00	.00	2,988.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	836.50	.00	.00	836.50
		Secured Defaulted Supplemental	40.73	.00	.00	40.73
		Miscellaneous Payment	(193.04)	.00	.00	(193.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,307.13	.00	.00	26,307.13
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	269.17	.00	.00	269.17
		Unsecured	35.54	.00	.00	35.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.95	.00	.00	9.95
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.85	.00	.00	312.85

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Year End Adjusted Gross Collections by CRA/ATE
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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	150,231.18	.00	.00	150,231.18
		Unsecured	19,836.00	.00	.00	19,836.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	5,552.06	.00	.00	5,552.06
		Secured Defaulted Supplemental	270.31	.00	.00	270.31
		Miscellaneous Payment	(1,281.23)	.00	.00	(1,281.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,608.31	.00	.00	174,608.31
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,464.23	.00	.00	5,464.23
		Unsecured	721.48	.00	.00	721.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	201.94	.00	.00	201.94
		Secured Defaulted Supplemental	9.83	.00	.00	9.83
		Miscellaneous Payment	(46.60)	.00	.00	(46.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,350.88	.00	.00	6,350.88
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	788.09	.00	.00	788.09
		Unsecured	104.06	.00	.00	104.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	29.13	.00	.00	29.13
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(6.72)	.00	.00	(6.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	915.99	.00	.00	915.99

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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	3,146.10	.00	.00	3,146.10
		Unsecured	415.40	.00	.00	415.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	116.27	.00	.00	116.27
		Secured Defaulted Supplemental	5.66	.00	.00	5.66
		Miscellaneous Payment	(26.83)	.00	.00	(26.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,656.60	.00	.00	3,656.60
		Secured Master	879,116.31	.00	.00	879,116.31
		Unsecured	116,075.46	.00	.00	116,075.46
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	32,489.28	.00	.00	32,489.28
		Secured Defaulted Supplemental	1,581.74	.00	.00	1,581.74
		Miscellaneous Payment	(7,497.42)	.00	.00	(7,497.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		1,021,765.35	.00	.00	1,021,765.35

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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	29,807,174.82	.00	.00	29,807,174.82
		Unsecured	3,575,284.89	.00	.00	3,575,284.89
		Secured Supplemental	626,257.99	.00	.00	626,257.99
		Secured Defaulted Master	471,436.89	.00	.00	471,436.89
		Secured Defaulted Supplemental	74,416.56	.00	.00	74,416.56
		Miscellaneous Payment	723,943.44	.00	.00	723,943.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,278,514.59	.00	.00	35,278,514.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,673.52	.00	.00	7,673.52
		Unsecured	906.41	.00	.00	906.41
		Secured Supplemental	238.39	.00	.00	238.39
		Secured Defaulted Master	131.45	.00	.00	131.45
		Secured Defaulted Supplemental	25.50	.00	.00	25.50
		Miscellaneous Payment	159.13	.00	.00	159.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,134.40	.00	.00	9,134.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	91,287.50	.00	.00	91,287.50
		Unsecured	55,022.99	.00	.00	55,022.99
		Secured Supplemental	8,125.02	.00	.00	8,125.02
		Secured Defaulted Master	1,160.33	.00	.00	1,160.33
		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	155,571.65	.00	.00	155,571.65

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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	469,407.28	.00	.00	469,407.28
		Unsecured	54,258.11	.00	.00	54,258.11
		Secured Supplemental	14,409.99	.00	.00	14,409.99
		Secured Defaulted Master	7,997.26	.00	.00	7,997.26
		Secured Defaulted Supplemental	1,570.06	.00	.00	1,570.06
		Miscellaneous Payment	9,805.74	.00	.00	9,805.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,448.44	.00	.00	557,448.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	161,043.95	.00	.00	161,043.95
		Unsecured	19,584.35	.00	.00	19,584.35
		Secured Supplemental	3,489.66	.00	.00	3,489.66
		Secured Defaulted Master	2,554.10	.00	.00	2,554.10
		Secured Defaulted Supplemental	405.99	.00	.00	405.99
		Miscellaneous Payment	3,876.16	.00	.00	3,876.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,954.21	.00	.00	190,954.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	911,493.23	.00	.00	911,493.23
		Unsecured	110,846.57	.00	.00	110,846.57
		Secured Supplemental	19,748.41	.00	.00	19,748.41
		Secured Defaulted Master	14,455.76	.00	.00	14,455.76
		Secured Defaulted Supplemental	2,297.66	.00	.00	2,297.66
		Miscellaneous Payment	21,939.54	.00	.00	21,939.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080,781.17	.00	.00	1,080,781.17

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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	12,509.32	.00	.00	12,509.32
		Unsecured	81.75	.00	.00	81.75
		Secured Supplemental	495.05	.00	.00	495.05
		Secured Defaulted Master	188.69	.00	.00	188.69
		Secured Defaulted Supplemental	67.05	.00	.00	67.05
		Miscellaneous Payment	(43.78)	.00	.00	(43.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,298.08	.00	.00	13,298.08
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,332.23	.00	.00	2,332.23
		Unsecured	478.61	.00	.00	478.61
		Secured Supplemental	94.23	.00	.00	94.23
		Secured Defaulted Master	105.96	.00	.00	105.96
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	3.99	.00	.00	3.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,017.04	.00	.00	3,017.04
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	47,886.51	.00	.00	47,886.51
		Unsecured	411.73	.00	.00	411.73
		Secured Supplemental	1,863.78	.00	.00	1,863.78
		Secured Defaulted Master	1,017.87	.00	.00	1,017.87
		Secured Defaulted Supplemental	390.17	.00	.00	390.17
		Miscellaneous Payment	(102.93)	.00	.00	(102.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,467.13	.00	.00	51,467.13

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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	13,520.99	.00	.00	13,520.99
		Unsecured	171.69	.00	.00	171.69
		Secured Supplemental	410.47	.00	.00	410.47
		Secured Defaulted Master	87.53	.00	.00	87.53
		Secured Defaulted Supplemental	143.53	.00	.00	143.53
		Miscellaneous Payment	(62.78)	.00	.00	(62.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,271.43	.00	.00	14,271.43
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	848,977.52	.00	.00	848,977.52
		Unsecured	104,879.84	.00	.00	104,879.84
		Secured Supplemental	19,731.32	.00	.00	19,731.32
		Secured Defaulted Master	14,103.01	.00	.00	14,103.01
		Secured Defaulted Supplemental	2,106.82	.00	.00	2,106.82
		Miscellaneous Payment	21,593.18	.00	.00	21,593.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,011,391.69	.00	.00	1,011,391.69
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	26,079.47	.00	.00	26,079.47
		Unsecured	5,510.98	.00	.00	5,510.98
		Secured Supplemental	530.96	.00	.00	530.96
		Secured Defaulted Master	20.96	.00	.00	20.96
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	80.11	.00	.00	80.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,222.59	.00	.00	32,222.59

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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	18,669,633.86	.00	.00	18,669,633.86
		Unsecured	2,234,839.97	.00	.00	2,234,839.97
		Secured Supplemental	478,753.68	.00	.00	478,753.68
		Secured Defaulted Master	306,342.96	.00	.00	306,342.96
		Secured Defaulted Supplemental	53,563.31	.00	.00	53,563.31
		Miscellaneous Payment	422,990.46	.00	.00	422,990.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,166,124.24	.00	.00	22,166,124.24

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	11,405.34	.00	.00	11,405.34
		Unsecured	1,362.87	.00	.00	1,362.87
		Secured Supplemental	310.08	.00	.00	310.08
		Secured Defaulted Master	130.72	.00	.00	130.72
		Secured Defaulted Supplemental	37.97	.00	.00	37.97
		Miscellaneous Payment	271.37	.00	.00	271.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,518.35	.00	.00	13,518.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,671,709.75	.00	.00	1,671,709.75
		Unsecured	149,863.96	.00	.00	149,863.96
		Secured Supplemental	181,829.20	.00	.00	181,829.20
		Secured Defaulted Master	46,184.78	.00	.00	46,184.78
		Secured Defaulted Supplemental	16,688.24	.00	.00	16,688.24
		Miscellaneous Payment	(11,341.24)	.00	.00	(11,341.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,054,934.69	.00	.00	2,054,934.69

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Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,609,801.62	.00	.00	3,609,801.62
		Unsecured	321,646.18	.00	.00	321,646.18
		Secured Supplemental	392,257.24	.00	.00	392,257.24
		Secured Defaulted Master	99,894.32	.00	.00	99,894.32
		Secured Defaulted Supplemental	36,046.80	.00	.00	36,046.80
		Miscellaneous Payment	(24,519.95)	.00	.00	(24,519.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,435,126.21	.00	.00	4,435,126.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	95,171.68	.00	.00	95,171.68
		Unsecured	11,241.73	.00	.00	11,241.73
		Secured Supplemental	2,956.88	.00	.00	2,956.88
		Secured Defaulted Master	1,630.79	.00	.00	1,630.79
		Secured Defaulted Supplemental	316.61	.00	.00	316.61
		Miscellaneous Payment	1,973.44	.00	.00	1,973.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,291.13	.00	.00	113,291.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	188,882.34	.00	.00	188,882.34
		Unsecured	22,310.99	.00	.00	22,310.99
		Secured Supplemental	5,868.38	.00	.00	5,868.38
		Secured Defaulted Master	3,236.51	.00	.00	3,236.51
		Secured Defaulted Supplemental	628.39	.00	.00	628.39
		Miscellaneous Payment	3,916.55	.00	.00	3,916.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,843.16	.00	.00	224,843.16

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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
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	87,438.82	.00	.00	87,438.82
		Unsecured	11,080.26	.00	.00	11,080.26
		Secured Supplemental	6,176.73	.00	.00	6,176.73
		Secured Defaulted Master	9,667.80	.00	.00	9,667.80
		Secured Defaulted Supplemental	152.60	.00	.00	152.60
		Miscellaneous Payment	(912.67)	.00	.00	(912.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,603.54	.00	.00	113,603.54

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	27,927.71	.00	.00	27,927.71
		Unsecured	3,539.02	.00	.00	3,539.02
		Secured Supplemental	1,972.84	.00	.00	1,972.84
		Secured Defaulted Master	3,087.88	.00	.00	3,087.88
		Secured Defaulted Supplemental	48.73	.00	.00	48.73
		Miscellaneous Payment	(291.52)	.00	.00	(291.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,284.66	.00	.00	36,284.66

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	45,998.66	.00	.00	45,998.66
		Unsecured	11,986.81	.00	.00	11,986.81
		Secured Supplemental	338.21	.00	.00	338.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.33	.00	.00	172.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,496.01	.00	.00	58,496.01

Community Redevelopment Agency Accounting System
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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	475.62	.00	.00	475.62
		Unsecured	123.94	.00	.00	123.94
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604.85	.00	.00	604.85
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,695,206.22	.00	.00	1,695,206.22
		Unsecured	193,394.68	.00	.00	193,394.68
		Secured Supplemental	49,507.82	.00	.00	49,507.82
		Secured Defaulted Master	19,964.68	.00	.00	19,964.68
		Secured Defaulted Supplemental	5,944.23	.00	.00	5,944.23
		Miscellaneous Payment	39,128.86	.00	.00	39,128.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,003,146.49	.00	.00	2,003,146.49
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	20,159.20	.00	.00	20,159.20
		Unsecured	2,299.82	.00	.00	2,299.82
		Secured Supplemental	588.75	.00	.00	588.75
		Secured Defaulted Master	237.43	.00	.00	237.43
		Secured Defaulted Supplemental	70.67	.00	.00	70.67
		Miscellaneous Payment	465.30	.00	.00	465.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,821.17	.00	.00	23,821.17

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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	3,058.16	.00	.00	3,058.16
		Unsecured	2,786.59	.00	.00	2,786.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.26)	.00	.00	(13.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,831.49	.00	.00	5,831.49
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	100.22	.00	.00	100.22
		Unsecured	91.31	.00	.00	91.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.10	.00	.00	191.10
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	14.68	.00	.00	14.68
		Unsecured	13.39	.00	.00	13.39
		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	28.01	.00	.00	28.01

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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	95.77	.00	.00	95.77
		Unsecured	87.27	.00	.00	87.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.62	.00	.00	182.62

883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	11,243,083.62	.00	.00	11,243,083.62
		Unsecured	1,283,638.46	.00	.00	1,283,638.46
		Secured Supplemental	328,598.59	.00	.00	328,598.59
		Secured Defaulted Master	132,511.63	.00	.00	132,511.63
		Secured Defaulted Supplemental	39,453.72	.00	.00	39,453.72
		Miscellaneous Payment	259,770.09	.00	.00	259,770.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,287,056.11	.00	.00	13,287,056.11

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	408,934.69	.00	.00	408,934.69
		Unsecured	46,688.65	.00	.00	46,688.65
		Secured Supplemental	11,951.82	.00	.00	11,951.82
		Secured Defaulted Master	4,819.71	.00	.00	4,819.71
		Secured Defaulted Supplemental	1,435.02	.00	.00	1,435.02
		Miscellaneous Payment	9,448.39	.00	.00	9,448.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,278.28	.00	.00	483,278.28

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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
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	58,979.33	.00	.00	58,979.33
		Unsecured	6,733.76	.00	.00	6,733.76
		Secured Supplemental	1,723.78	.00	.00	1,723.78
		Secured Defaulted Master	695.17	.00	.00	695.17
		Secured Defaulted Supplemental	206.97	.00	.00	206.97
		Miscellaneous Payment	1,362.70	.00	.00	1,362.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,701.71	.00	.00	69,701.71

883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	235,449.27	.00	.00	235,449.27
		Unsecured	26,881.56	.00	.00	26,881.56
		Secured Supplemental	6,881.40	.00	.00	6,881.40
		Secured Defaulted Master	2,775.00	.00	.00	2,775.00
		Secured Defaulted Supplemental	826.21	.00	.00	826.21
		Miscellaneous Payment	5,440.02	.00	.00	5,440.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,253.46	.00	.00	278,253.46

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	338,662.48	.00	.00	338,662.48
		Unsecured	88,252.18	.00	.00	88,252.18
		Secured Supplemental	2,490.02	.00	.00	2,490.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,268.80	.00	.00	1,268.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,673.48	.00	.00	430,673.48

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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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.92	.00	.00	18.92
		Unsecured	4.93	.00	.00	4.93
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.06	.00	.00	24.06
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,910.17	.00	.00	1,910.17
		Unsecured	497.77	.00	.00	497.77
		Secured Supplemental	14.04	.00	.00	14.04
		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	2,429.14	.00	.00	2,429.14
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,556.90	.00	.00	5,556.90
		Unsecured	1,448.07	.00	.00	1,448.07
		Secured Supplemental	40.85	.00	.00	40.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.81	.00	.00	20.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,066.63	.00	.00	7,066.63

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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	834,704.63	.00	.00	834,704.63
		Unsecured	102,174.16	.00	.00	102,174.16
		Secured Supplemental	58,587.40	.00	.00	58,587.40
		Secured Defaulted Master	91,700.90	.00	.00	91,700.90
		Secured Defaulted Supplemental	1,447.46	.00	.00	1,447.46
		Miscellaneous Payment	(8,703.05)	.00	.00	(8,703.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079,911.50	.00	.00	1,079,911.50
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	44,961.57	.00	.00	44,961.57
		Unsecured	5,522.36	.00	.00	5,522.36
		Secured Supplemental	3,166.39	.00	.00	3,166.39
		Secured Defaulted Master	4,956.05	.00	.00	4,956.05
		Secured Defaulted Supplemental	78.21	.00	.00	78.21
		Miscellaneous Payment	(469.31)	.00	.00	(469.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,215.27	.00	.00	58,215.27

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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	5,720.30	.00	.00	5,720.30
		Unsecured	679.47	.00	.00	679.47
		Secured Supplemental	389.83	.00	.00	389.83
		Secured Defaulted Master	610.17	.00	.00	610.17
		Secured Defaulted Supplemental	9.63	.00	.00	9.63
		Miscellaneous Payment	(59.09)	.00	.00	(59.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,350.31	.00	.00	7,350.31
		Secured Master	71,704,447.87	.00	.00	71,704,447.87
		Unsecured	8,456,628.08	.00	.00	8,456,628.08
		Secured Supplemental	2,229,802.84	.00	.00	2,229,802.84
		Secured Defaulted Master	1,241,706.31	.00	.00	1,241,706.31
		Secured Defaulted Supplemental	238,380.24	.00	.00	238,380.24
		Miscellaneous Payment	1,481,094.75	.00	.00	1,481,094.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.09		85,352,060.09	.00	.00	85,352,060.09

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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	19,602,334.31	.00	.00	19,602,334.31
		Unsecured	148,922.67	.00	.00	148,922.67
		Secured Supplemental	821,066.39	.00	.00	821,066.39
		Secured Defaulted Master	497,801.53	.00	.00	497,801.53
		Secured Defaulted Supplemental	75,119.45	.00	.00	75,119.45
		Miscellaneous Payment	28,057.13	.00	.00	28,057.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,173,301.48	.00	.00	21,173,301.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,725.07	.00	.00	4,725.07
		Unsecured	36.11	.00	.00	36.11
		Secured Supplemental	269.51	.00	.00	269.51
		Secured Defaulted Master	122.27	.00	.00	122.27
		Secured Defaulted Supplemental	23.56	.00	.00	23.56
		Miscellaneous Payment	7.82	.00	.00	7.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,184.34	.00	.00	5,184.34
7.31	L A C FIRE-FFW					
		Secured Master	290,994.50	.00	.00	290,994.50
		Unsecured	2,224.09	.00	.00	2,224.09
		Secured Supplemental	16,596.99	.00	.00	16,596.99
		Secured Defaulted Master	7,529.17	.00	.00	7,529.17
		Secured Defaulted Supplemental	1,450.29	.00	.00	1,450.29
		Miscellaneous Payment	480.16	.00	.00	480.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,275.20	.00	.00	319,275.20

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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	96,353.93	.00	.00	96,353.93
		Unsecured	731.79	.00	.00	731.79
		Secured Supplemental	3,959.37	.00	.00	3,959.37
		Secured Defaulted Master	2,444.54	.00	.00	2,444.54
		Secured Defaulted Supplemental	363.41	.00	.00	363.41
		Miscellaneous Payment	136.79	.00	.00	136.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,989.83	.00	.00	103,989.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	545,348.86	.00	.00	545,348.86
		Unsecured	4,141.79	.00	.00	4,141.79
		Secured Supplemental	22,406.50	.00	.00	22,406.50
		Secured Defaulted Master	13,835.35	.00	.00	13,835.35
		Secured Defaulted Supplemental	2,056.71	.00	.00	2,056.71
		Miscellaneous Payment	774.30	.00	.00	774.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588,563.51	.00	.00	588,563.51
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	556,756.39	.00	.00	556,756.39
		Unsecured	4,234.58	.00	.00	4,234.58
		Secured Supplemental	24,904.40	.00	.00	24,904.40
		Secured Defaulted Master	14,188.91	.00	.00	14,188.91
		Secured Defaulted Supplemental	2,254.02	.00	.00	2,254.02
		Miscellaneous Payment	819.80	.00	.00	819.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	603,158.10	.00	.00	603,158.10

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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	9,589,460.82	.00	.00	9,589,460.82
		Unsecured	72,984.71	.00	.00	72,984.71
		Secured Supplemental	445,182.77	.00	.00	445,182.77
		Secured Defaulted Master	244,900.24	.00	.00	244,900.24
		Secured Defaulted Supplemental	40,056.68	.00	.00	40,056.68
		Miscellaneous Payment	14,354.05	.00	.00	14,354.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,406,939.27	.00	.00	10,406,939.27

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,553.61	.00	.00	7,553.61
		Unsecured	57.67	.00	.00	57.67
		Secured Supplemental	409.41	.00	.00	409.41
		Secured Defaulted Master	194.78	.00	.00	194.78
		Secured Defaulted Supplemental	36.01	.00	.00	36.01
		Miscellaneous Payment	12.18	.00	.00	12.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,263.66	.00	.00	8,263.66

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,266,903.60	.00	.00	1,266,903.60
		Unsecured	10,080.63	.00	.00	10,080.63
		Secured Supplemental	203,594.63	.00	.00	203,594.63
		Secured Defaulted Master	36,931.66	.00	.00	36,931.66
		Secured Defaulted Supplemental	16,298.37	.00	.00	16,298.37
		Miscellaneous Payment	3,987.15	.00	.00	3,987.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537,796.04	.00	.00	1,537,796.04

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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	2,744,232.13	.00	.00	2,744,232.13
		Unsecured	21,835.59	.00	.00	21,835.59
		Secured Supplemental	441,005.09	.00	.00	441,005.09
		Secured Defaulted Master	79,997.44	.00	.00	79,997.44
		Secured Defaulted Supplemental	35,303.75	.00	.00	35,303.75
		Miscellaneous Payment	8,636.52	.00	.00	8,636.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,331,010.52	.00	.00	3,331,010.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	58,603.07	.00	.00	58,603.07
		Unsecured	447.91	.00	.00	447.91
		Secured Supplemental	3,342.45	.00	.00	3,342.45
		Secured Defaulted Master	1,516.28	.00	.00	1,516.28
		Secured Defaulted Supplemental	292.08	.00	.00	292.08
		Miscellaneous Payment	96.69	.00	.00	96.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,298.48	.00	.00	64,298.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	116,306.48	.00	.00	116,306.48
		Unsecured	888.94	.00	.00	888.94
		Secured Supplemental	6,633.58	.00	.00	6,633.58
		Secured Defaulted Master	3,009.29	.00	.00	3,009.29
		Secured Defaulted Supplemental	579.64	.00	.00	579.64
		Miscellaneous Payment	191.93	.00	.00	191.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,609.86	.00	.00	127,609.86

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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	1,134,097.79	.00	.00	1,134,097.79
		Unsecured	8,667.98	.00	.00	8,667.98
		Secured Supplemental	64,683.75	.00	.00	64,683.75
		Secured Defaulted Master	29,343.57	.00	.00	29,343.57
		Secured Defaulted Supplemental	5,652.14	.00	.00	5,652.14
		Miscellaneous Payment	1,871.36	.00	.00	1,871.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244,316.59	.00	.00	1,244,316.59
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	13,486.60	.00	.00	13,486.60
		Unsecured	103.07	.00	.00	103.07
		Secured Supplemental	769.21	.00	.00	769.21
		Secured Defaulted Master	348.94	.00	.00	348.94
		Secured Defaulted Supplemental	67.21	.00	.00	67.21
		Miscellaneous Payment	22.27	.00	.00	22.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,797.30	.00	.00	14,797.30
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	7,527,353.70	.00	.00	7,527,353.70
		Unsecured	57,531.98	.00	.00	57,531.98
		Secured Supplemental	429,325.77	.00	.00	429,325.77
		Secured Defaulted Master	194,762.20	.00	.00	194,762.20
		Secured Defaulted Supplemental	37,515.06	.00	.00	37,515.06
		Miscellaneous Payment	12,420.84	.00	.00	12,420.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,258,909.55	.00	.00	8,258,909.55

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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	273,785.78	.00	.00	273,785.78
		Unsecured	2,092.56	.00	.00	2,092.56
		Secured Supplemental	15,615.48	.00	.00	15,615.48
		Secured Defaulted Master	7,083.91	.00	.00	7,083.91
		Secured Defaulted Supplemental	1,364.52	.00	.00	1,364.52
		Miscellaneous Payment	451.76	.00	.00	451.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,394.01	.00	.00	300,394.01
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	39,487.24	.00	.00	39,487.24
		Unsecured	301.80	.00	.00	301.80
		Secured Supplemental	2,252.17	.00	.00	2,252.17
		Secured Defaulted Master	1,021.71	.00	.00	1,021.71
		Secured Defaulted Supplemental	196.77	.00	.00	196.77
		Miscellaneous Payment	65.18	.00	.00	65.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,324.87	.00	.00	43,324.87

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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	157,635.50	.00	.00	157,635.50
		Unsecured	1,204.82	.00	.00	1,204.82
		Secured Supplemental	8,990.80	.00	.00	8,990.80
		Secured Defaulted Master	4,078.67	.00	.00	4,078.67
		Secured Defaulted Supplemental	785.63	.00	.00	785.63
		Miscellaneous Payment	260.11	.00	.00	260.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,955.53	.00	.00	172,955.53
		Secured Master	44,025,419.38	.00	.00	44,025,419.38
		Unsecured	336,488.69	.00	.00	336,488.69
		Secured Supplemental	2,511,008.27	.00	.00	2,511,008.27
		Secured Defaulted Master	1,139,110.46	.00	.00	1,139,110.46
		Secured Defaulted Supplemental	219,415.30	.00	.00	219,415.30
		Miscellaneous Payment	72,646.04	.00	.00	72,646.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.10		48,304,088.14	.00	.00	48,304,088.14

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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	474,346.21	.00	.00	474,346.21
		Unsecured	42,086.32	.00	.00	42,086.32
		Secured Supplemental	(2,945.59)	.00	.00	(2,945.59)
		Secured Defaulted Master	21,530.45	.00	.00	21,530.45
		Secured Defaulted Supplemental	2,042.45	.00	.00	2,042.45
		Miscellaneous Payment	(120.54)	.00	.00	(120.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536,939.30	.00	.00	536,939.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	132.20	.00	.00	132.20
		Unsecured	10.14	.00	.00	10.14
		Secured Supplemental	(1.42)	.00	.00	(1.42)
		Secured Defaulted Master	6.33	.00	.00	6.33
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.01	.00	.00	148.01
3.01	L A COUNTY LIBRARY					
		Secured Master	32,870.64	.00	.00	32,870.64
		Unsecured	2,699.19	.00	.00	2,699.19
		Secured Supplemental	(284.28)	.00	.00	(284.28)
		Secured Defaulted Master	1,534.47	.00	.00	1,534.47
		Secured Defaulted Supplemental	198.15	.00	.00	198.15
		Miscellaneous Payment	(35.53)	.00	.00	(35.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,982.64	.00	.00	36,982.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	203,300.73	.00	.00	203,300.73
		Unsecured	15,572.56	.00	.00	15,572.56
		Secured Supplemental	(2,176.74)	.00	.00	(2,176.74)
		Secured Defaulted Master	9,718.33	.00	.00	9,718.33
		Secured Defaulted Supplemental	1,520.02	.00	.00	1,520.02
		Miscellaneous Payment	(360.56)	.00	.00	(360.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,574.34	.00	.00	227,574.34
7.31	L A C FIRE-FFW					
		Secured Master	6,682.77	.00	.00	6,682.77
		Unsecured	514.63	.00	.00	514.63
		Secured Supplemental	(71.88)	.00	.00	(71.88)
		Secured Defaulted Master	319.84	.00	.00	319.84
		Secured Defaulted Supplemental	49.86	.00	.00	49.86
		Miscellaneous Payment	(11.83)	.00	.00	(11.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,483.39	.00	.00	7,483.39
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	17,246.99	.00	.00	17,246.99
		Unsecured	1,399.64	.00	.00	1,399.64
		Secured Supplemental	(155.35)	.00	.00	(155.35)
		Secured Defaulted Master	808.47	.00	.00	808.47
		Secured Defaulted Supplemental	108.33	.00	.00	108.33
		Miscellaneous Payment	(20.72)	.00	.00	(20.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,387.36	.00	.00	19,387.36

Community Redevelopment Agency Accounting System
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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
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	13,192.21	.00	.00	13,192.21
		Unsecured	1,070.77	.00	.00	1,070.77
		Secured Supplemental	(118.78)	.00	.00	(118.78)
		Secured Defaulted Master	618.39	.00	.00	618.39
		Secured Defaulted Supplemental	82.82	.00	.00	82.82
		Miscellaneous Payment	(15.82)	.00	.00	(15.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,829.59	.00	.00	14,829.59
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	1,813.57	.00	.00	1,813.57
		Unsecured	146.28	.00	.00	146.28
		Secured Supplemental	(16.67)	.00	.00	(16.67)
		Secured Defaulted Master	85.20	.00	.00	85.20
		Secured Defaulted Supplemental	11.63	.00	.00	11.63
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037.75	.00	.00	2,037.75
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,282.22	.00	.00	2,282.22
		Unsecured	184.18	.00	.00	184.18
		Secured Supplemental	(20.95)	.00	.00	(20.95)
		Secured Defaulted Master	107.20	.00	.00	107.20
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Miscellaneous Payment	(2.85)	.00	.00	(2.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,564.41	.00	.00	2,564.41

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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	34,411.52	.00	.00	34,411.52
		Unsecured	2,769.95	.00	.00	2,769.95
		Secured Supplemental	(336.89)	.00	.00	(336.89)
		Secured Defaulted Master	1,650.06	.00	.00	1,650.06
		Secured Defaulted Supplemental	235.04	.00	.00	235.04
		Miscellaneous Payment	(48.96)	.00	.00	(48.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,680.72	.00	.00	38,680.72
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	258.03	.00	.00	258.03
		Unsecured	18.02	.00	.00	18.02
		Secured Supplemental	(2.11)	.00	.00	(2.11)
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.70	.00	.00	279.70
186.01	CITY-LANCASTER TD #1					
		Secured Master	84,236.27	.00	.00	84,236.27
		Unsecured	6,537.67	.00	.00	6,537.67
		Secured Supplemental	(853.40)	.00	.00	(853.40)
		Secured Defaulted Master	4,004.06	.00	.00	4,004.06
		Secured Defaulted Supplemental	600.12	.00	.00	600.12
		Miscellaneous Payment	(133.94)	.00	.00	(133.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,390.78	.00	.00	94,390.78

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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	44,679.70	.00	.00	44,679.70
		Unsecured	2,862.06	.00	.00	2,862.06
		Secured Supplemental	(416.62)	.00	.00	(416.62)
		Secured Defaulted Master	2,111.01	.00	.00	2,111.01
		Secured Defaulted Supplemental	354.70	.00	.00	354.70
		Miscellaneous Payment	(74.81)	.00	.00	(74.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,516.04	.00	.00	49,516.04
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	22,212.37	.00	.00	22,212.37
		Unsecured	1,701.44	.00	.00	1,701.44
		Secured Supplemental	(237.83)	.00	.00	(237.83)
		Secured Defaulted Master	1,061.78	.00	.00	1,061.78
		Secured Defaulted Supplemental	166.08	.00	.00	166.08
		Miscellaneous Payment	(39.40)	.00	.00	(39.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,864.44	.00	.00	24,864.44

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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	11,390.45	.00	.00	11,390.45
		Unsecured	(1,346.81)	.00	.00	(1,346.81)
		Secured Supplemental	(954.02)	.00	.00	(954.02)
		Secured Defaulted Master	1,000.58	.00	.00	1,000.58
		Secured Defaulted Supplemental	672.62	.00	.00	672.62
		Miscellaneous Payment	(300.74)	.00	.00	(300.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,462.08	.00	.00	10,462.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,088.15	.00	.00	21,088.15
		Unsecured	(2,479.56)	.00	.00	(2,479.56)
		Secured Supplemental	(1,753.69)	.00	.00	(1,753.69)
		Secured Defaulted Master	1,841.75	.00	.00	1,841.75
		Secured Defaulted Supplemental	1,233.22	.00	.00	1,233.22
		Miscellaneous Payment	(551.81)	.00	.00	(551.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,378.06	.00	.00	19,378.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,640.04	.00	.00	1,640.04
		Unsecured	125.60	.00	.00	125.60
		Secured Supplemental	(17.57)	.00	.00	(17.57)
		Secured Defaulted Master	78.38	.00	.00	78.38
		Secured Defaulted Supplemental	12.26	.00	.00	12.26
		Miscellaneous Payment	(2.87)	.00	.00	(2.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,835.84	.00	.00	1,835.84

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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	3,254.89	.00	.00	3,254.89
		Unsecured	249.29	.00	.00	249.29
		Secured Supplemental	(34.84)	.00	.00	(34.84)
		Secured Defaulted Master	155.57	.00	.00	155.57
		Secured Defaulted Supplemental	24.33	.00	.00	24.33
		Miscellaneous Payment	(5.77)	.00	.00	(5.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,643.47	.00	.00	3,643.47
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	69,100.19	.00	.00	69,100.19
		Unsecured	5,292.28	.00	.00	5,292.28
		Secured Supplemental	(739.74)	.00	.00	(739.74)
		Secured Defaulted Master	3,302.70	.00	.00	3,302.70
		Secured Defaulted Supplemental	516.57	.00	.00	516.57
		Miscellaneous Payment	(122.55)	.00	.00	(122.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,349.45	.00	.00	77,349.45
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	10,224.90	.00	.00	10,224.90
		Unsecured	783.11	.00	.00	783.11
		Secured Supplemental	(109.46)	.00	.00	(109.46)
		Secured Defaulted Master	488.70	.00	.00	488.70
		Secured Defaulted Supplemental	76.44	.00	.00	76.44
		Miscellaneous Payment	(18.14)	.00	.00	(18.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,445.55	.00	.00	11,445.55

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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	991.39	.00	.00	991.39
		Unsecured	75.94	.00	.00	75.94
		Secured Supplemental	(10.62)	.00	.00	(10.62)
		Secured Defaulted Master	47.40	.00	.00	47.40
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Miscellaneous Payment	(1.75)	.00	.00	(1.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,109.77	.00	.00	1,109.77

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	113,192.99	.00	.00	113,192.99
		Unsecured	8,669.27	.00	.00	8,669.27
		Secured Supplemental	(1,211.79)	.00	.00	(1,211.79)
		Secured Defaulted Master	5,410.17	.00	.00	5,410.17
		Secured Defaulted Supplemental	846.19	.00	.00	846.19
		Miscellaneous Payment	(200.74)	.00	.00	(200.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,706.09	.00	.00	126,706.09

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	415.90	.00	.00	415.90
		Unsecured	31.85	.00	.00	31.85
		Secured Supplemental	(4.45)	.00	.00	(4.45)
		Secured Defaulted Master	19.85	.00	.00	19.85
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.54	.00	.00	465.54

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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
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	55,455.44	.00	.00	55,455.44
		Unsecured	4,247.25	.00	.00	4,247.25
		Secured Supplemental	(593.68)	.00	.00	(593.68)
		Secured Defaulted Master	2,650.55	.00	.00	2,650.55
		Secured Defaulted Supplemental	414.56	.00	.00	414.56
		Miscellaneous Payment	(98.37)	.00	.00	(98.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,075.75	.00	.00	62,075.75
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	31,430.68	.00	.00	31,430.68
		Unsecured	2,407.23	.00	.00	2,407.23
		Secured Supplemental	(336.48)	.00	.00	(336.48)
		Secured Defaulted Master	1,502.27	.00	.00	1,502.27
		Secured Defaulted Supplemental	234.96	.00	.00	234.96
		Miscellaneous Payment	(55.75)	.00	.00	(55.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,182.91	.00	.00	35,182.91
		Secured Master	1,255,850.45	.00	.00	1,255,850.45
		Unsecured	95,628.30	.00	.00	95,628.30
		Secured Supplemental	(13,404.85)	.00	.00	(13,404.85)
		Secured Defaulted Master	60,059.55	.00	.00	60,059.55
		Secured Defaulted Supplemental	9,426.47	.00	.00	9,426.47
		Miscellaneous Payment	(2,226.94)	.00	.00	(2,226.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		1,405,332.98	.00	.00	1,405,332.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	763,916.39	.00	.00	763,916.39
		Unsecured	52,493.13	.00	37,597.75	90,090.88
		Secured Supplemental	59,939.09	.00	.00	59,939.09
		Secured Defaulted Master	15,568.55	.00	.00	15,568.55
		Secured Defaulted Supplemental	176.97	.00	.00	176.97
		Miscellaneous Payment	31,508.03	.00	.00	31,508.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923,602.16	.00	37,597.75	961,199.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	302.03	.00	.00	302.03
		Unsecured	15.88	.00	.00	15.88
		Secured Supplemental	39.92	.00	.00	39.92
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	21.72	.00	.00	21.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.27	.00	.00	385.27
3.01	L A COUNTY LIBRARY					
		Secured Master	71,688.81	.00	.00	71,688.81
		Unsecured	4,104.58	.00	.00	4,104.58
		Secured Supplemental	8,458.61	.00	.00	8,458.61
		Secured Defaulted Master	1,359.83	.00	.00	1,359.83
		Secured Defaulted Supplemental	26.25	.00	.00	26.25
		Miscellaneous Payment	4,625.68	.00	.00	4,625.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,263.76	.00	.00	90,263.76

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Year End Adjusted Gross Collections by CRA/ATE
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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	399,896.66	.00	.00	399,896.66
		Unsecured	21,448.26	.00	.00	21,448.26
		Secured Supplemental	49,948.03	.00	.00	49,948.03
		Secured Defaulted Master	7,515.70	.00	.00	7,515.70
		Secured Defaulted Supplemental	150.90	.00	.00	150.90
		Miscellaneous Payment	26,706.78	.00	.00	26,706.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505,666.33	.00	.00	505,666.33
7.31	L A C FIRE-FFW					
		Secured Master	11,826.70	.00	.00	11,826.70
		Unsecured	645.36	.00	.00	645.36
		Secured Supplemental	1,450.13	.00	.00	1,450.13
		Secured Defaulted Master	221.79	.00	.00	221.79
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Miscellaneous Payment	768.33	.00	.00	768.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,916.77	.00	.00	14,916.77
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	18,490.60	.00	.00	18,490.60
		Unsecured	813.61	.00	.00	813.61
		Secured Supplemental	343.32	.00	.00	343.32
		Secured Defaulted Master	539.63	.00	.00	539.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.56)	.00	.00	(18.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,168.60	.00	.00	20,168.60

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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	14,385.68	.00	.00	14,385.68
		Unsecured	634.72	.00	.00	634.72
		Secured Supplemental	272.16	.00	.00	272.16
		Secured Defaulted Master	420.40	.00	.00	420.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.72)	.00	.00	(14.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,698.24	.00	.00	15,698.24
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,033.76	.00	.00	4,033.76
		Unsecured	225.46	.00	.00	225.46
		Secured Supplemental	489.58	.00	.00	489.58
		Secured Defaulted Master	76.30	.00	.00	76.30
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	266.68	.00	.00	266.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,093.29	.00	.00	5,093.29
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	3,738.87	.00	.00	3,738.87
		Unsecured	236.59	.00	.00	236.59
		Secured Supplemental	609.81	.00	.00	609.81
		Secured Defaulted Master	48.16	.00	.00	48.16
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	337.81	.00	.00	337.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,971.36	.00	.00	4,971.36

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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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	23,875.46	.00	.00	23,875.46
		Unsecured	1,938.01	.00	.00	1,938.01
		Secured Supplemental	1,773.92	.00	.00	1,773.92
		Secured Defaulted Master	407.04	.00	.00	407.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	761.67	.00	.00	761.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,756.10	.00	.00	28,756.10
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,497.36	.00	.00	2,497.36
		Unsecured	131.04	.00	.00	131.04
		Secured Supplemental	330.15	.00	.00	330.15
		Secured Defaulted Master	46.21	.00	.00	46.21
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	179.60	.00	.00	179.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,185.39	.00	.00	3,185.39
186.01	CITY-LANCASTER TD #1					
		Secured Master	153,900.95	.00	.00	153,900.95
		Unsecured	8,477.83	.00	.00	8,477.83
		Secured Supplemental	18,229.00	.00	.00	18,229.00
		Secured Defaulted Master	2,943.55	.00	.00	2,943.55
		Secured Defaulted Supplemental	55.74	.00	.00	55.74
		Miscellaneous Payment	9,704.15	.00	.00	9,704.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,311.22	.00	.00	193,311.22

Community Redevelopment Agency Accounting System
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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	37,597.75	37,597.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	37,597.75	37,597.75
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	13,189.52	.00	.00	13,189.52
		Unsecured	1,084.25	.00	.00	1,084.25
		Secured Supplemental	410.71	.00	.00	410.71
		Secured Defaulted Master	340.36	.00	.00	340.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.65)	.00	.00	(24.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,000.19	.00	.00	15,000.19
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	49,855.26	.00	.00	49,855.26
		Unsecured	2,618.69	.00	.00	2,618.69
		Secured Supplemental	6,657.57	.00	.00	6,657.57
		Secured Defaulted Master	913.74	.00	.00	913.74
		Secured Defaulted Supplemental	20.58	.00	.00	20.58
		Miscellaneous Payment	3,639.11	.00	.00	3,639.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,704.95	.00	.00	63,704.95

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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	51,900.97	.00	.00	51,900.97
		Unsecured	(1,344.20)	.00	.00	(1,344.20)
		Secured Supplemental	18,537.44	.00	.00	18,537.44
		Secured Defaulted Master	497.23	.00	.00	497.23
		Secured Defaulted Supplemental	54.75	.00	.00	54.75
		Miscellaneous Payment	9,882.08	.00	.00	9,882.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,528.27	.00	.00	79,528.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,332.89	.00	.00	104,332.89
		Unsecured	(2,209.13)	.00	.00	(2,209.13)
		Secured Supplemental	38,215.73	.00	.00	38,215.73
		Secured Defaulted Master	990.41	.00	.00	990.41
		Secured Defaulted Supplemental	114.41	.00	.00	114.41
		Miscellaneous Payment	20,620.16	.00	.00	20,620.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,064.47	.00	.00	162,064.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,747.87	.00	.00	3,747.87
		Unsecured	196.79	.00	.00	196.79
		Secured Supplemental	495.91	.00	.00	495.91
		Secured Defaulted Master	69.26	.00	.00	69.26
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	269.88	.00	.00	269.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,781.23	.00	.00	4,781.23

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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	7,438.22	.00	.00	7,438.22
		Unsecured	390.58	.00	.00	390.58
		Secured Supplemental	984.20	.00	.00	984.20
		Secured Defaulted Master	137.45	.00	.00	137.45
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Miscellaneous Payment	535.59	.00	.00	535.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,489.06	.00	.00	9,489.06
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	117,125.31	.00	.00	117,125.31
		Unsecured	7,193.21	.00	.00	7,193.21
		Secured Supplemental	20,718.93	.00	.00	20,718.93
		Secured Defaulted Master	1,461.42	.00	.00	1,461.42
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	11,467.24	.00	.00	11,467.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,970.45	.00	.00	157,970.45
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	17,330.87	.00	.00	17,330.87
		Unsecured	1,064.37	.00	.00	1,064.37
		Secured Supplemental	3,065.71	.00	.00	3,065.71
		Secured Defaulted Master	216.26	.00	.00	216.26
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	1,696.76	.00	.00	1,696.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,374.61	.00	.00	23,374.61

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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	1,679.93	.00	.00	1,679.93
		Unsecured	103.18	.00	.00	103.18
		Secured Supplemental	297.11	.00	.00	297.11
		Secured Defaulted Master	20.96	.00	.00	20.96
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	164.44	.00	.00	164.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,265.69	.00	.00	2,265.69

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	43,819.08	.00	.00	43,819.08
		Unsecured	1,180.56	.00	18,798.88	19,979.44
		Secured Supplemental	190.10	.00	.00	190.10
		Secured Defaulted Master	1,565.34	.00	.00	1,565.34
		Secured Defaulted Supplemental	64.10	.00	.00	64.10
		Miscellaneous Payment	(102.93)	.00	.00	(102.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,716.25	.00	18,798.88	65,515.13

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	5,660.89	.00	.00	5,660.89
		Unsecured	152.52	.00	.00	152.52
		Secured Supplemental	24.57	.00	.00	24.57
		Secured Defaulted Master	202.23	.00	.00	202.23
		Secured Defaulted Supplemental	8.29	.00	.00	8.29
		Miscellaneous Payment	(13.29)	.00	.00	(13.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,035.21	.00	.00	6,035.21

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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	589.17	.00	.00	589.17
		Unsecured	15.88	.00	.00	15.88
		Secured Supplemental	2.55	.00	.00	2.55
		Secured Defaulted Master	21.06	.00	.00	21.06
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(1.38)	.00	.00	(1.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.14	.00	.00	628.14

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	258,681.49	.00	.00	258,681.49
		Unsecured	13,583.43	.00	18,798.87	32,382.30
		Secured Supplemental	34,229.82	.00	.00	34,229.82
		Secured Defaulted Master	4,780.86	.00	.00	4,780.86
		Secured Defaulted Supplemental	104.86	.00	.00	104.86
		Miscellaneous Payment	18,627.67	.00	.00	18,627.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,008.13	.00	18,798.87	348,807.00

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	950.76	.00	.00	950.76
		Unsecured	49.92	.00	.00	49.92
		Secured Supplemental	125.87	.00	.00	125.87
		Secured Defaulted Master	17.55	.00	.00	17.55
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	68.50	.00	.00	68.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.98	.00	.00	1,212.98

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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	126,732.84	.00	.00	126,732.84
		Unsecured	6,654.78	.00	.00	6,654.78
		Secured Supplemental	16,769.76	.00	.00	16,769.76
		Secured Defaulted Master	2,342.28	.00	.00	2,342.28
		Secured Defaulted Supplemental	51.37	.00	.00	51.37
		Miscellaneous Payment	9,126.01	.00	.00	9,126.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,677.04	.00	.00	161,677.04
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	71,828.48	.00	.00	71,828.48
		Unsecured	3,771.72	.00	.00	3,771.72
		Secured Supplemental	9,504.57	.00	.00	9,504.57
		Secured Defaulted Master	1,327.52	.00	.00	1,327.52
		Secured Defaulted Supplemental	29.12	.00	.00	29.12
		Miscellaneous Payment	5,172.34	.00	.00	5,172.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,633.75	.00	.00	91,633.75
		Secured Master	2,343,416.82	.00	.00	2,343,416.82
		Unsecured	125,671.02	.00	112,793.25	238,464.27
		Secured Supplemental	292,114.27	.00	.00	292,114.27
		Secured Defaulted Master	44,056.68	.00	.00	44,056.68
		Secured Defaulted Supplemental	875.42	.00	.00	875.42
		Miscellaneous Payment	155,974.70	.00	.00	155,974.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		2,962,108.91	.00	112,793.25	3,074,902.16

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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	6,569,455.24	.00	.00	6,569,455.24
		Unsecured	555,822.88	.00	.00	555,822.88
		Secured Supplemental	151,728.10	.00	.00	151,728.10
		Secured Defaulted Master	115,766.61	.00	.00	115,766.61
		Secured Defaulted Supplemental	20,038.65	.00	.00	20,038.65
		Miscellaneous Payment	64,651.90	.00	.00	64,651.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,477,463.38	.00	.00	7,477,463.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,942.20	.00	.00	1,942.20
		Unsecured	153.03	.00	.00	153.03
		Secured Supplemental	82.96	.00	.00	82.96
		Secured Defaulted Master	37.64	.00	.00	37.64
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Miscellaneous Payment	17.66	.00	.00	17.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,241.66	.00	.00	2,241.66
3.01	L A COUNTY LIBRARY	Secured Master	470,320.15	.00	.00	470,320.15
		Unsecured	38,171.63	.00	.00	38,171.63
		Secured Supplemental	16,046.09	.00	.00	16,046.09
		Secured Defaulted Master	8,707.89	.00	.00	8,707.89
		Secured Defaulted Supplemental	1,741.51	.00	.00	1,741.51
		Miscellaneous Payment	4,418.24	.00	.00	4,418.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,405.51	.00	.00	539,405.51

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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	2,977,959.69	.00	.00	2,977,959.69
		Unsecured	234,824.22	.00	.00	234,824.22
		Secured Supplemental	127,191.43	.00	.00	127,191.43
		Secured Defaulted Master	57,462.02	.00	.00	57,462.02
		Secured Defaulted Supplemental	12,596.17	.00	.00	12,596.17
		Miscellaneous Payment	27,054.77	.00	.00	27,054.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,437,088.30	.00	.00	3,437,088.30
7.31	L A C FIRE-FFW					
		Secured Master	99,942.48	.00	.00	99,942.48
		Unsecured	7,990.23	.00	.00	7,990.23
		Secured Supplemental	4,230.00	.00	.00	4,230.00
		Secured Defaulted Master	1,928.41	.00	.00	1,928.41
		Secured Defaulted Supplemental	431.39	.00	.00	431.39
		Miscellaneous Payment	929.66	.00	.00	929.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,452.17	.00	.00	115,452.17
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	242,545.07	.00	.00	242,545.07
		Unsecured	18,583.09	.00	.00	18,583.09
		Secured Supplemental	8,676.78	.00	.00	8,676.78
		Secured Defaulted Master	4,589.27	.00	.00	4,589.27
		Secured Defaulted Supplemental	927.67	.00	.00	927.67
		Miscellaneous Payment	2,168.88	.00	.00	2,168.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,490.76	.00	.00	277,490.76

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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
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	186,064.76	.00	.00	186,064.76
		Unsecured	14,238.12	.00	.00	14,238.12
		Secured Supplemental	6,668.14	.00	.00	6,668.14
		Secured Defaulted Master	3,532.11	.00	.00	3,532.11
		Secured Defaulted Supplemental	709.60	.00	.00	709.60
		Miscellaneous Payment	1,659.27	.00	.00	1,659.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,872.00	.00	.00	212,872.00
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	26,176.18	.00	.00	26,176.18
		Unsecured	2,105.33	.00	.00	2,105.33
		Secured Supplemental	956.09	.00	.00	956.09
		Secured Defaulted Master	491.20	.00	.00	491.20
		Secured Defaulted Supplemental	100.45	.00	.00	100.45
		Miscellaneous Payment	243.14	.00	.00	243.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,072.39	.00	.00	30,072.39
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	32,429.04	.00	.00	32,429.04
		Unsecured	2,611.03	.00	.00	2,611.03
		Secured Supplemental	1,180.22	.00	.00	1,180.22
		Secured Defaulted Master	618.58	.00	.00	618.58
		Secured Defaulted Supplemental	124.42	.00	.00	124.42
		Miscellaneous Payment	286.92	.00	.00	286.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,250.21	.00	.00	37,250.21

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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	417,924.44	.00	.00	417,924.44
		Unsecured	33,900.53	.00	.00	33,900.53
		Secured Supplemental	15,830.64	.00	.00	15,830.64
		Secured Defaulted Master	5,521.22	.00	.00	5,521.22
		Secured Defaulted Supplemental	1,014.77	.00	.00	1,014.77
		Miscellaneous Payment	4,405.07	.00	.00	4,405.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,596.67	.00	.00	478,596.67
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	16,067.07	.00	.00	16,067.07
		Unsecured	1,265.99	.00	.00	1,265.99
		Secured Supplemental	687.15	.00	.00	687.15
		Secured Defaulted Master	309.92	.00	.00	309.92
		Secured Defaulted Supplemental	67.89	.00	.00	67.89
		Miscellaneous Payment	145.81	.00	.00	145.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,543.83	.00	.00	18,543.83
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,177,935.19	.00	.00	1,177,935.19
		Unsecured	93,430.19	.00	.00	93,430.19
		Secured Supplemental	47,614.71	.00	.00	47,614.71
		Secured Defaulted Master	22,366.91	.00	.00	22,366.91
		Secured Defaulted Supplemental	4,768.54	.00	.00	4,768.54
		Miscellaneous Payment	10,815.04	.00	.00	10,815.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356,930.58	.00	.00	1,356,930.58

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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	109,278.95	.00	.00	109,278.95
		Unsecured	3,842.54	.00	.00	3,842.54
		Secured Supplemental	5,872.20	.00	.00	5,872.20
		Secured Defaulted Master	2,808.72	.00	.00	2,808.72
		Secured Defaulted Supplemental	290.07	.00	.00	290.07
		Miscellaneous Payment	207.28	.00	.00	207.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,299.76	.00	.00	122,299.76
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	324,883.74	.00	.00	324,883.74
		Unsecured	25,652.52	.00	.00	25,652.52
		Secured Supplemental	13,837.32	.00	.00	13,837.32
		Secured Defaulted Master	6,273.36	.00	.00	6,273.36
		Secured Defaulted Supplemental	1,375.72	.00	.00	1,375.72
		Miscellaneous Payment	2,955.50	.00	.00	2,955.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,978.16	.00	.00	374,978.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	291,205.76	.00	.00	291,205.76
		Unsecured	10,297.68	.00	.00	10,297.68
		Secured Supplemental	61,524.50	.00	.00	61,524.50
		Secured Defaulted Master	9,476.82	.00	.00	9,476.82
		Secured Defaulted Supplemental	4,235.96	.00	.00	4,235.96
		Miscellaneous Payment	972.65	.00	.00	972.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,713.37	.00	.00	377,713.37

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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	542,644.74	.00	.00	542,644.74
		Unsecured	18,924.85	.00	.00	18,924.85
		Secured Supplemental	114,175.58	.00	.00	114,175.58
		Secured Defaulted Master	18,082.48	.00	.00	18,082.48
		Secured Defaulted Supplemental	7,960.73	.00	.00	7,960.73
		Miscellaneous Payment	1,796.07	.00	.00	1,796.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703,584.45	.00	.00	703,584.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,091.04	.00	.00	24,091.04
		Unsecured	1,898.10	.00	.00	1,898.10
		Secured Supplemental	1,029.15	.00	.00	1,029.15
		Secured Defaulted Master	466.65	.00	.00	466.65
		Secured Defaulted Supplemental	101.65	.00	.00	101.65
		Miscellaneous Payment	218.28	.00	.00	218.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,804.87	.00	.00	27,804.87
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	47,812.71	.00	.00	47,812.71
		Unsecured	3,767.20	.00	.00	3,767.20
		Secured Supplemental	2,042.53	.00	.00	2,042.53
		Secured Defaulted Master	926.19	.00	.00	926.19
		Secured Defaulted Supplemental	201.71	.00	.00	201.71
		Miscellaneous Payment	433.13	.00	.00	433.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,183.47	.00	.00	55,183.47

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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	1,010,528.62	.00	.00	1,010,528.62
		Unsecured	79,849.53	.00	.00	79,849.53
		Secured Supplemental	43,405.27	.00	.00	43,405.27
		Secured Defaulted Master	19,656.09	.00	.00	19,656.09
		Secured Defaulted Supplemental	4,286.15	.00	.00	4,286.15
		Miscellaneous Payment	9,236.58	.00	.00	9,236.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166,962.24	.00	.00	1,166,962.24
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	149,264.25	.00	.00	149,264.25
		Unsecured	11,794.05	.00	.00	11,794.05
		Secured Supplemental	6,411.01	.00	.00	6,411.01
		Secured Defaulted Master	2,910.11	.00	.00	2,910.11
		Secured Defaulted Supplemental	633.18	.00	.00	633.18
		Miscellaneous Payment	1,355.37	.00	.00	1,355.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,367.97	.00	.00	172,367.97
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	14,485.28	.00	.00	14,485.28
		Unsecured	1,144.56	.00	.00	1,144.56
		Secured Supplemental	622.20	.00	.00	622.20
		Secured Defaulted Master	282.06	.00	.00	282.06
		Secured Defaulted Supplemental	61.45	.00	.00	61.45
		Miscellaneous Payment	131.99	.00	.00	131.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,727.54	.00	.00	16,727.54

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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	5,892.22	.00	.00	5,892.22
		Unsecured	219.19	.00	.00	219.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,111.41	.00	.00	6,111.41
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	761.22	.00	.00	761.22
		Unsecured	28.32	.00	.00	28.32
		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	789.54	.00	.00	789.54
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	79.21	.00	.00	79.21
		Unsecured	2.94	.00	.00	2.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.15	.00	.00	82.15

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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	1,662,730.70	.00	.00	1,662,730.70
		Unsecured	131,006.60	.00	.00	131,006.60
		Secured Supplemental	71,031.37	.00	.00	71,031.37
		Secured Defaulted Master	32,207.98	.00	.00	32,207.98
		Secured Defaulted Supplemental	7,014.83	.00	.00	7,014.83
		Miscellaneous Payment	15,061.85	.00	.00	15,061.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,919,053.33	.00	.00	1,919,053.33
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,109.63	.00	.00	6,109.63
		Unsecured	481.34	.00	.00	481.34
		Secured Supplemental	261.00	.00	.00	261.00
		Secured Defaulted Master	118.37	.00	.00	118.37
		Secured Defaulted Supplemental	25.78	.00	.00	25.78
		Miscellaneous Payment	55.34	.00	.00	55.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,051.46	.00	.00	7,051.46
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	814,603.30	.00	.00	814,603.30
		Unsecured	64,182.70	.00	.00	64,182.70
		Secured Supplemental	34,799.58	.00	.00	34,799.58
		Secured Defaulted Master	15,779.34	.00	.00	15,779.34
		Secured Defaulted Supplemental	3,436.67	.00	.00	3,436.67
		Miscellaneous Payment	7,379.11	.00	.00	7,379.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940,180.70	.00	.00	940,180.70

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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	461,695.97	.00	.00	461,695.97
		Unsecured	36,376.99	.00	.00	36,376.99
		Secured Supplemental	19,723.53	.00	.00	19,723.53
		Secured Defaulted Master	8,943.32	.00	.00	8,943.32
		Secured Defaulted Supplemental	1,947.87	.00	.00	1,947.87
		Miscellaneous Payment	4,182.28	.00	.00	4,182.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,869.96	.00	.00	532,869.96
		Secured Master	17,684,828.85	.00	.00	17,684,828.85
		Unsecured	1,392,565.38	.00	.00	1,392,565.38
		Secured Supplemental	755,627.55	.00	.00	755,627.55
		Secured Defaulted Master	339,263.27	.00	.00	339,263.27
		Secured Defaulted Supplemental	74,101.00	.00	.00	74,101.00
		Miscellaneous Payment	160,781.79	.00	.00	160,781.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		20,407,167.84	.00	.00	20,407,167.84

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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	2,019,212.78	.00	.00	2,019,212.78
		Unsecured	11,318.79	.00	.00	11,318.79
		Secured Supplemental	47,850.19	.00	.00	47,850.19
		Secured Defaulted Master	46,156.44	.00	.00	46,156.44
		Secured Defaulted Supplemental	5,815.81	.00	.00	5,815.81
		Miscellaneous Payment	9,454.25	.00	.00	9,454.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,139,808.26	.00	.00	2,139,808.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	609.92	.00	.00	609.92
		Unsecured	3.93	.00	.00	3.93
		Secured Supplemental	24.33	.00	.00	24.33
		Secured Defaulted Master	13.70	.00	.00	13.70
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	5.14	.00	.00	5.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.94	.00	.00	659.94
3.01	L A COUNTY LIBRARY					
		Secured Master	148,970.79	.00	.00	148,970.79
		Unsecured	876.65	.00	.00	876.65
		Secured Supplemental	4,925.73	.00	.00	4,925.73
		Secured Defaulted Master	3,366.61	.00	.00	3,366.61
		Secured Defaulted Supplemental	588.34	.00	.00	588.34
		Miscellaneous Payment	1,021.76	.00	.00	1,021.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,749.88	.00	.00	159,749.88

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	937,646.27	.00	.00	937,646.27
		Unsecured	5,969.51	.00	.00	5,969.51
		Secured Supplemental	37,448.18	.00	.00	37,448.18
		Secured Defaulted Master	21,066.05	.00	.00	21,066.05
		Secured Defaulted Supplemental	4,454.94	.00	.00	4,454.94
		Miscellaneous Payment	7,931.04	.00	.00	7,931.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014,515.99	.00	.00	1,014,515.99
7.31	L A C FIRE-FFW					
		Secured Master	29,932.79	.00	.00	29,932.79
		Unsecured	199.78	.00	.00	199.78
		Secured Supplemental	1,187.18	.00	.00	1,187.18
		Secured Defaulted Master	676.75	.00	.00	676.75
		Secured Defaulted Supplemental	142.11	.00	.00	142.11
		Miscellaneous Payment	252.03	.00	.00	252.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,390.64	.00	.00	32,390.64
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	60,974.65	.00	.00	60,974.65
		Unsecured	451.47	.00	.00	451.47
		Secured Supplemental	1,961.44	.00	.00	1,961.44
		Secured Defaulted Master	1,580.36	.00	.00	1,580.36
		Secured Defaulted Supplemental	254.59	.00	.00	254.59
		Miscellaneous Payment	402.33	.00	.00	402.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,624.84	.00	.00	65,624.84

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	46,724.48	.00	.00	46,724.48
		Unsecured	352.16	.00	.00	352.16
		Secured Supplemental	1,500.43	.00	.00	1,500.43
		Secured Defaulted Master	1,210.58	.00	.00	1,210.58
		Secured Defaulted Supplemental	195.04	.00	.00	195.04
		Miscellaneous Payment	307.72	.00	.00	307.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,290.41	.00	.00	50,290.41
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	8,265.86	.00	.00	8,265.86
		Unsecured	50.54	.00	.00	50.54
		Secured Supplemental	288.37	.00	.00	288.37
		Secured Defaulted Master	186.47	.00	.00	186.47
		Secured Defaulted Supplemental	34.41	.00	.00	34.41
		Miscellaneous Payment	60.16	.00	.00	60.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,885.81	.00	.00	8,885.81
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	10,391.24	.00	.00	10,391.24
		Unsecured	63.45	.00	.00	63.45
		Secured Supplemental	362.10	.00	.00	362.10
		Secured Defaulted Master	234.46	.00	.00	234.46
		Secured Defaulted Supplemental	43.21	.00	.00	43.21
		Miscellaneous Payment	75.51	.00	.00	75.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,169.97	.00	.00	11,169.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	149,863.89	.00	.00	149,863.89
		Unsecured	759.64	.00	.00	759.64
		Secured Supplemental	5,705.42	.00	.00	5,705.42
		Secured Defaulted Master	3,368.86	.00	.00	3,368.86
		Secured Defaulted Supplemental	644.54	.00	.00	644.54
		Miscellaneous Payment	1,168.54	.00	.00	1,168.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,510.89	.00	.00	161,510.89
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	5,055.75	.00	.00	5,055.75
		Unsecured	32.44	.00	.00	32.44
		Secured Supplemental	201.82	.00	.00	201.82
		Secured Defaulted Master	113.56	.00	.00	113.56
		Secured Defaulted Supplemental	24.02	.00	.00	24.02
		Miscellaneous Payment	42.73	.00	.00	42.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,470.32	.00	.00	5,470.32
186.01	CITY-LANCASTER TD #1					
		Secured Master	373,903.51	.00	.00	373,903.51
		Unsecured	2,325.77	.00	.00	2,325.77
		Secured Supplemental	14,268.06	.00	.00	14,268.06
		Secured Defaulted Master	8,395.43	.00	.00	8,395.43
		Secured Defaulted Supplemental	1,695.53	.00	.00	1,695.53
		Miscellaneous Payment	3,006.15	.00	.00	3,006.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,594.45	.00	.00	403,594.45

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
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	91,793.52	.00	.00	91,793.52
		Unsecured	188.31	.00	.00	188.31
		Secured Supplemental	3,730.83	.00	.00	3,730.83
		Secured Defaulted Master	1,947.48	.00	.00	1,947.48
		Secured Defaulted Supplemental	422.27	.00	.00	422.27
		Miscellaneous Payment	788.11	.00	.00	788.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,870.52	.00	.00	98,870.52
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	102,414.35	.00	.00	102,414.35
		Unsecured	641.87	.00	.00	641.87
		Secured Supplemental	4,091.62	.00	.00	4,091.62
		Secured Defaulted Master	2,302.20	.00	.00	2,302.20
		Secured Defaulted Supplemental	486.85	.00	.00	486.85
		Miscellaneous Payment	867.21	.00	.00	867.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,804.10	.00	.00	110,804.10
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	55,339.64	.00	.00	55,339.64
		Unsecured	59.31	.00	.00	59.31
		Secured Supplemental	2,015.88	.00	.00	2,015.88
		Secured Defaulted Master	605.93	.00	.00	605.93
		Secured Defaulted Supplemental	184.38	.00	.00	184.38
		Miscellaneous Payment	437.94	.00	.00	437.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,643.08	.00	.00	58,643.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	86,208.98	.00	.00	86,208.98
		Unsecured	1,289.81	.00	.00	1,289.81
		Secured Supplemental	16,576.70	.00	.00	16,576.70
		Secured Defaulted Master	1,668.89	.00	.00	1,668.89
		Secured Defaulted Supplemental	1,921.21	.00	.00	1,921.21
		Miscellaneous Payment	3,779.03	.00	.00	3,779.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,444.62	.00	.00	111,444.62
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	153,656.46	.00	.00	153,656.46
		Unsecured	2,397.37	.00	.00	2,397.37
		Secured Supplemental	29,347.30	.00	.00	29,347.30
		Secured Defaulted Master	3,008.15	.00	.00	3,008.15
		Secured Defaulted Supplemental	3,428.13	.00	.00	3,428.13
		Miscellaneous Payment	6,700.17	.00	.00	6,700.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,537.58	.00	.00	198,537.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,574.22	.00	.00	7,574.22
		Unsecured	48.80	.00	.00	48.80
		Secured Supplemental	302.19	.00	.00	302.19
		Secured Defaulted Master	170.18	.00	.00	170.18
		Secured Defaulted Supplemental	36.00	.00	.00	36.00
		Miscellaneous Payment	64.01	.00	.00	64.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,195.40	.00	.00	8,195.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,031.41	.00	.00	15,031.41
		Unsecured	96.83	.00	.00	96.83
		Secured Supplemental	599.73	.00	.00	599.73
		Secured Defaulted Master	337.73	.00	.00	337.73
		Secured Defaulted Supplemental	71.41	.00	.00	71.41
		Miscellaneous Payment	127.07	.00	.00	127.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,264.18	.00	.00	16,264.18
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	318,689.75	.00	.00	318,689.75
		Unsecured	2,056.07	.00	.00	2,056.07
		Secured Supplemental	12,732.08	.00	.00	12,732.08
		Secured Defaulted Master	7,170.20	.00	.00	7,170.20
		Secured Defaulted Supplemental	1,516.31	.00	.00	1,516.31
		Miscellaneous Payment	2,693.11	.00	.00	2,693.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,857.52	.00	.00	344,857.52
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	47,157.81	.00	.00	47,157.81
		Unsecured	304.25	.00	.00	304.25
		Secured Supplemental	1,884.01	.00	.00	1,884.01
		Secured Defaulted Master	1,061.01	.00	.00	1,061.01
		Secured Defaulted Supplemental	224.40	.00	.00	224.40
		Miscellaneous Payment	398.49	.00	.00	398.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,029.97	.00	.00	51,029.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	4,571.44	.00	.00	4,571.44
		Unsecured	29.49	.00	.00	29.49
		Secured Supplemental	182.64	.00	.00	182.64
		Secured Defaulted Master	102.84	.00	.00	102.84
		Secured Defaulted Supplemental	21.77	.00	.00	21.77
		Miscellaneous Payment	38.64	.00	.00	38.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,946.82	.00	.00	4,946.82
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	464.54	.00	.00	464.54
		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	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.75	.00	.00	468.75
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	60.02	.00	.00	60.02
		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	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.56	.00	.00	60.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	6.25	.00	.00	6.25
		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	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.31	.00	.00	6.31
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	522,752.26	.00	.00	522,752.26
		Unsecured	3,368.02	.00	.00	3,368.02
		Secured Supplemental	20,856.32	.00	.00	20,856.32
		Secured Defaulted Master	11,745.48	.00	.00	11,745.48
		Secured Defaulted Supplemental	2,483.86	.00	.00	2,483.86
		Miscellaneous Payment	4,417.99	.00	.00	4,417.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565,623.93	.00	.00	565,623.93
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,921.46	.00	.00	1,921.46
		Unsecured	12.36	.00	.00	12.36
		Secured Supplemental	76.68	.00	.00	76.68
		Secured Defaulted Master	43.17	.00	.00	43.17
		Secured Defaulted Supplemental	9.11	.00	.00	9.11
		Miscellaneous Payment	16.21	.00	.00	16.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,078.99	.00	.00	2,078.99

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
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	256,106.60	.00	.00	256,106.60
		Unsecured	1,650.07	.00	.00	1,650.07
		Secured Supplemental	10,217.93	.00	.00	10,217.93
		Secured Defaulted Master	5,754.31	.00	.00	5,754.31
		Secured Defaulted Supplemental	1,216.90	.00	.00	1,216.90
		Miscellaneous Payment	2,164.50	.00	.00	2,164.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,110.31	.00	.00	277,110.31
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	145,154.30	.00	.00	145,154.30
		Unsecured	935.21	.00	.00	935.21
		Secured Supplemental	5,791.25	.00	.00	5,791.25
		Secured Defaulted Master	3,261.40	.00	.00	3,261.40
		Secured Defaulted Supplemental	689.72	.00	.00	689.72
		Miscellaneous Payment	1,226.77	.00	.00	1,226.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,058.65	.00	.00	157,058.65
		Secured Master	5,600,454.94	.00	.00	5,600,454.94
		Unsecured	35,481.90	.00	.00	35,481.90
		Secured Supplemental	224,128.41	.00	.00	224,128.41
		Secured Defaulted Master	125,548.24	.00	.00	125,548.24
		Secured Defaulted Supplemental	26,607.78	.00	.00	26,607.78
		Miscellaneous Payment	47,451.42	.00	.00	47,451.42
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		6,059,672.69	.00	.00	6,059,672.69

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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,285,734.10	.00	.00	7,285,734.10
		Unsecured	100,401.22	.00	.00	100,401.22
		Secured Supplemental	191,816.40	.00	.00	191,816.40
		Secured Defaulted Master	178,695.76	.00	.00	178,695.76
		Secured Defaulted Supplemental	57,030.59	.00	.00	57,030.59
		Miscellaneous Payment	(12,516.11)	.00	.00	(12,516.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,801,161.96	.00	.00	7,801,161.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,227.51	.00	.00	2,227.51
		Unsecured	29.34	.00	.00	29.34
		Secured Supplemental	93.94	.00	.00	93.94
		Secured Defaulted Master	53.93	.00	.00	53.93
		Secured Defaulted Supplemental	26.21	.00	.00	26.21
		Miscellaneous Payment	(6.93)	.00	.00	(6.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,424.00	.00	.00	2,424.00
3.01	L A COUNTY LIBRARY					
		Secured Master	534,489.66	.00	.00	534,489.66
		Unsecured	7,169.86	.00	.00	7,169.86
		Secured Supplemental	18,881.37	.00	.00	18,881.37
		Secured Defaulted Master	13,003.33	.00	.00	13,003.33
		Secured Defaulted Supplemental	5,364.98	.00	.00	5,364.98
		Miscellaneous Payment	(1,328.12)	.00	.00	(1,328.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577,581.08	.00	.00	577,581.08

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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,425,266.51	.00	.00	3,425,266.51
		Unsecured	45,125.51	.00	.00	45,125.51
		Secured Supplemental	144,391.62	.00	.00	144,391.62
		Secured Defaulted Master	82,943.46	.00	.00	82,943.46
		Secured Defaulted Supplemental	40,210.48	.00	.00	40,210.48
		Miscellaneous Payment	(10,686.32)	.00	.00	(10,686.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,727,251.26	.00	.00	3,727,251.26
7.31	L A C FIRE-FFW					
		Secured Master	113,688.78	.00	.00	113,688.78
		Unsecured	1,520.74	.00	.00	1,520.74
		Secured Supplemental	4,754.16	.00	.00	4,754.16
		Secured Defaulted Master	2,736.37	.00	.00	2,736.37
		Secured Defaulted Supplemental	1,324.85	.00	.00	1,324.85
		Miscellaneous Payment	(361.84)	.00	.00	(361.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,663.06	.00	.00	123,663.06
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	236,192.02	.00	.00	236,192.02
		Unsecured	2,680.10	.00	.00	2,680.10
		Secured Supplemental	9,027.81	.00	.00	9,027.81
		Secured Defaulted Master	6,173.69	.00	.00	6,173.69
		Secured Defaulted Supplemental	2,650.63	.00	.00	2,650.63
		Miscellaneous Payment	(776.92)	.00	.00	(776.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,947.33	.00	.00	255,947.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	180,657.34	.00	.00	180,657.34
		Unsecured	2,049.40	.00	.00	2,049.40
		Secured Supplemental	6,909.23	.00	.00	6,909.23
		Secured Defaulted Master	4,722.02	.00	.00	4,722.02
		Secured Defaulted Supplemental	2,025.24	.00	.00	2,025.24
		Miscellaneous Payment	(600.49)	.00	.00	(600.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,762.74	.00	.00	195,762.74
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	29,773.76	.00	.00	29,773.76
		Unsecured	397.41	.00	.00	397.41
		Secured Supplemental	1,107.01	.00	.00	1,107.01
		Secured Defaulted Master	723.35	.00	.00	723.35
		Secured Defaulted Supplemental	312.59	.00	.00	312.59
		Miscellaneous Payment	(79.12)	.00	.00	(79.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,235.00	.00	.00	32,235.00
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	37,455.69	.00	.00	37,455.69
		Unsecured	500.05	.00	.00	500.05
		Secured Supplemental	1,390.23	.00	.00	1,390.23
		Secured Defaulted Master	910.09	.00	.00	910.09
		Secured Defaulted Supplemental	392.65	.00	.00	392.65
		Miscellaneous Payment	(99.33)	.00	.00	(99.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,549.38	.00	.00	40,549.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	562,537.36	.00	.00	562,537.36
		Unsecured	5,855.12	.00	.00	5,855.12
		Secured Supplemental	21,920.66	.00	.00	21,920.66
		Secured Defaulted Master	13,536.01	.00	.00	13,536.01
		Secured Defaulted Supplemental	6,244.83	.00	.00	6,244.83
		Miscellaneous Payment	(1,430.63)	.00	.00	(1,430.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,663.35	.00	.00	608,663.35
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	17,348.49	.00	.00	17,348.49
		Unsecured	229.36	.00	.00	229.36
		Secured Supplemental	678.85	.00	.00	678.85
		Secured Defaulted Master	382.65	.00	.00	382.65
		Secured Defaulted Supplemental	196.84	.00	.00	196.84
		Miscellaneous Payment	(38.60)	.00	.00	(38.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,797.59	.00	.00	18,797.59
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,371,308.20	.00	.00	1,371,308.20
		Unsecured	17,857.75	.00	.00	17,857.75
		Secured Supplemental	55,887.54	.00	.00	55,887.54
		Secured Defaulted Master	33,521.09	.00	.00	33,521.09
		Secured Defaulted Supplemental	15,673.67	.00	.00	15,673.67
		Miscellaneous Payment	(4,077.56)	.00	.00	(4,077.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,490,170.69	.00	.00	1,490,170.69

Community Redevelopment Agency Accounting System
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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	414,291.11	.00	.00	414,291.11
		Unsecured	3,821.39	.00	.00	3,821.39
		Secured Supplemental	23,215.94	.00	.00	23,215.94
		Secured Defaulted Master	13,385.24	.00	.00	13,385.24
		Secured Defaulted Supplemental	6,480.47	.00	.00	6,480.47
		Miscellaneous Payment	(979.42)	.00	.00	(979.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,214.73	.00	.00	460,214.73

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	374,208.93	.00	.00	374,208.93
		Unsecured	4,930.39	.00	.00	4,930.39
		Secured Supplemental	15,776.11	.00	.00	15,776.11
		Secured Defaulted Master	9,062.28	.00	.00	9,062.28
		Secured Defaulted Supplemental	4,393.33	.00	.00	4,393.33
		Miscellaneous Payment	(1,167.00)	.00	.00	(1,167.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,204.04	.00	.00	407,204.04

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	28,143.97	.00	.00	28,143.97
		Unsecured	187.87	.00	.00	187.87
		Secured Supplemental	1,126.78	.00	.00	1,126.78
		Secured Defaulted Master	151.49	.00	.00	151.49
		Secured Defaulted Supplemental	301.80	.00	.00	301.80
		Miscellaneous Payment	(11.48)	.00	.00	(11.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,900.43	.00	.00	29,900.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	428,819.41	.00	.00	428,819.41
		Unsecured	3,895.75	.00	.00	3,895.75
		Secured Supplemental	62,868.71	.00	.00	62,868.71
		Secured Defaulted Master	9,582.72	.00	.00	9,582.72
		Secured Defaulted Supplemental	16,213.07	.00	.00	16,213.07
		Miscellaneous Payment	(5,484.73)	.00	.00	(5,484.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515,894.93	.00	.00	515,894.93
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	791,204.05	.00	.00	791,204.05
		Unsecured	7,530.97	.00	.00	7,530.97
		Secured Supplemental	115,795.86	.00	.00	115,795.86
		Secured Defaulted Master	17,801.23	.00	.00	17,801.23
		Secured Defaulted Supplemental	29,833.69	.00	.00	29,833.69
		Miscellaneous Payment	(10,126.72)	.00	.00	(10,126.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952,039.08	.00	.00	952,039.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,630.75	.00	.00	27,630.75
		Unsecured	364.01	.00	.00	364.01
		Secured Supplemental	1,164.89	.00	.00	1,164.89
		Secured Defaulted Master	669.06	.00	.00	669.06
		Secured Defaulted Supplemental	324.34	.00	.00	324.34
		Miscellaneous Payment	(86.20)	.00	.00	(86.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,066.85	.00	.00	30,066.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	54,838.79	.00	.00	54,838.79
		Unsecured	722.37	.00	.00	722.37
		Secured Supplemental	2,311.94	.00	.00	2,311.94
		Secured Defaulted Master	1,327.75	.00	.00	1,327.75
		Secured Defaulted Supplemental	643.74	.00	.00	643.74
		Miscellaneous Payment	(171.06)	.00	.00	(171.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,673.53	.00	.00	59,673.53
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	121,989.00	.00	.00	121,989.00
		Unsecured	810.05	.00	.00	810.05
		Secured Supplemental	3,080.42	.00	.00	3,080.42
		Secured Defaulted Master	1,675.39	.00	.00	1,675.39
		Secured Defaulted Supplemental	844.83	.00	.00	844.83
		Miscellaneous Payment	664.07	.00	.00	664.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,063.76	.00	.00	129,063.76
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	23,369.20	.00	.00	23,369.20
		Unsecured	155.17	.00	.00	155.17
		Secured Supplemental	590.10	.00	.00	590.10
		Secured Defaulted Master	320.91	.00	.00	320.91
		Secured Defaulted Supplemental	161.84	.00	.00	161.84
		Miscellaneous Payment	127.19	.00	.00	127.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,724.41	.00	.00	24,724.41

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,852.23	.00	.00	1,852.23
		Unsecured	12.29	.00	.00	12.29
		Secured Supplemental	46.78	.00	.00	46.78
		Secured Defaulted Master	25.43	.00	.00	25.43
		Secured Defaulted Supplemental	12.82	.00	.00	12.82
		Miscellaneous Payment	10.05	.00	.00	10.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,959.60	.00	.00	1,959.60
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,033,179.28	.00	.00	1,033,179.28
		Unsecured	14,465.62	.00	.00	14,465.62
		Secured Supplemental	45,772.01	.00	.00	45,772.01
		Secured Defaulted Master	26,388.41	.00	.00	26,388.41
		Secured Defaulted Supplemental	12,757.95	.00	.00	12,757.95
		Miscellaneous Payment	(4,345.36)	.00	.00	(4,345.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,128,217.91	.00	.00	1,128,217.91
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	152,880.02	.00	.00	152,880.02
		Unsecured	2,140.47	.00	.00	2,140.47
		Secured Supplemental	6,772.95	.00	.00	6,772.95
		Secured Defaulted Master	3,904.73	.00	.00	3,904.73
		Secured Defaulted Supplemental	1,887.85	.00	.00	1,887.85
		Miscellaneous Payment	(642.98)	.00	.00	(642.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,943.04	.00	.00	166,943.04

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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
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	14,823.26	.00	.00	14,823.26
		Unsecured	207.55	.00	.00	207.55
		Secured Supplemental	656.66	.00	.00	656.66
		Secured Defaulted Master	378.55	.00	.00	378.55
		Secured Defaulted Supplemental	183.09	.00	.00	183.09
		Miscellaneous Payment	(62.37)	.00	.00	(62.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,186.74	.00	.00	16,186.74

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,907,064.39	.00	.00	1,907,064.39
		Unsecured	25,121.19	.00	.00	25,121.19
		Secured Supplemental	80,398.43	.00	.00	80,398.43
		Secured Defaulted Master	46,174.36	.00	.00	46,174.36
		Secured Defaulted Supplemental	22,385.04	.00	.00	22,385.04
		Miscellaneous Payment	(5,949.76)	.00	.00	(5,949.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,075,193.65	.00	.00	2,075,193.65

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	7,007.62	.00	.00	7,007.62
		Unsecured	92.33	.00	.00	92.33
		Secured Supplemental	295.45	.00	.00	295.45
		Secured Defaulted Master	169.65	.00	.00	169.65
		Secured Defaulted Supplemental	82.28	.00	.00	82.28
		Miscellaneous Payment	(21.89)	.00	.00	(21.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,625.44	.00	.00	7,625.44

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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
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	934,308.11	.00	.00	934,308.11
		Unsecured	12,307.36	.00	.00	12,307.36
		Secured Supplemental	39,388.79	.00	.00	39,388.79
		Secured Defaulted Master	22,621.65	.00	.00	22,621.65
		Secured Defaulted Supplemental	10,966.90	.00	.00	10,966.90
		Miscellaneous Payment	(2,914.87)	.00	.00	(2,914.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,016,677.94	.00	.00	1,016,677.94
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	529,540.70	.00	.00	529,540.70
		Unsecured	6,975.50	.00	.00	6,975.50
		Secured Supplemental	22,324.47	.00	.00	22,324.47
		Secured Defaulted Master	12,821.32	.00	.00	12,821.32
		Secured Defaulted Supplemental	6,215.70	.00	.00	6,215.70
		Miscellaneous Payment	(1,652.02)	.00	.00	(1,652.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576,225.67	.00	.00	576,225.67
		Secured Master	20,641,830.24	.00	.00	20,641,830.24
		Unsecured	267,556.14	.00	.00	267,556.14
		Secured Supplemental	878,445.11	.00	.00	878,445.11
		Secured Defaulted Master	503,861.92	.00	.00	503,861.92
		Secured Defaulted Supplemental	245,142.30	.00	.00	245,142.30
		Miscellaneous Payment	(64,816.52)	.00	.00	(64,816.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		22,472,019.19	.00	.00	22,472,019.19

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Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	12,653,117.08	.00	.00	12,653,117.08
		Unsecured	252,399.40	.00	.00	252,399.40
		Secured Supplemental	293,578.59	.00	.00	293,578.59
		Secured Defaulted Master	418,185.74	.00	.00	418,185.74
		Secured Defaulted Supplemental	80,573.01	.00	.00	80,573.01
		Miscellaneous Payment	63,548.07	.00	.00	63,548.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,761,401.89	.00	.00	13,761,401.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,836.89	.00	.00	3,836.89
		Unsecured	76.50	.00	.00	76.50
		Secured Supplemental	145.00	.00	.00	145.00
		Secured Defaulted Master	141.02	.00	.00	141.02
		Secured Defaulted Supplemental	36.43	.00	.00	36.43
		Miscellaneous Payment	26.21	.00	.00	26.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,262.05	.00	.00	4,262.05
3.01	L A COUNTY LIBRARY					
		Secured Master	923,858.48	.00	.00	923,858.48
		Unsecured	18,803.03	.00	.00	18,803.03
		Secured Supplemental	29,339.81	.00	.00	29,339.81
		Secured Defaulted Master	34,477.40	.00	.00	34,477.40
		Secured Defaulted Supplemental	7,502.32	.00	.00	7,502.32
		Miscellaneous Payment	5,526.51	.00	.00	5,526.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019,507.55	.00	.00	1,019,507.55

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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	5,839,593.96	.00	.00	5,839,593.96
		Unsecured	113,854.64	.00	.00	113,854.64
		Secured Supplemental	217,903.92	.00	.00	217,903.92
		Secured Defaulted Master	198,962.97	.00	.00	198,962.97
		Secured Defaulted Supplemental	55,959.46	.00	.00	55,959.46
		Miscellaneous Payment	39,710.86	.00	.00	39,710.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,465,985.81	.00	.00	6,465,985.81
7.31	L A C FIRE-FFW					
		Secured Master	199,268.49	.00	.00	199,268.49
		Unsecured	3,722.78	.00	.00	3,722.78
		Secured Supplemental	7,357.00	.00	.00	7,357.00
		Secured Defaulted Master	6,315.39	.00	.00	6,315.39
		Secured Defaulted Supplemental	1,911.08	.00	.00	1,911.08
		Miscellaneous Payment	1,388.18	.00	.00	1,388.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,962.92	.00	.00	219,962.92
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	304,035.16	.00	.00	304,035.16
		Unsecured	5,180.51	.00	.00	5,180.51
		Secured Supplemental	11,232.62	.00	.00	11,232.62
		Secured Defaulted Master	4,376.97	.00	.00	4,376.97
		Secured Defaulted Supplemental	2,634.09	.00	.00	2,634.09
		Miscellaneous Payment	1,508.98	.00	.00	1,508.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,968.33	.00	.00	328,968.33

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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	238,538.17	.00	.00	238,538.17
		Unsecured	3,973.90	.00	.00	3,973.90
		Secured Supplemental	8,911.10	.00	.00	8,911.10
		Secured Defaulted Master	3,411.91	.00	.00	3,411.91
		Secured Defaulted Supplemental	2,044.83	.00	.00	2,044.83
		Miscellaneous Payment	1,208.81	.00	.00	1,208.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,088.72	.00	.00	258,088.72
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	51,370.86	.00	.00	51,370.86
		Unsecured	1,040.65	.00	.00	1,040.65
		Secured Supplemental	1,714.05	.00	.00	1,714.05
		Secured Defaulted Master	1,910.50	.00	.00	1,910.50
		Secured Defaulted Supplemental	436.61	.00	.00	436.61
		Miscellaneous Payment	318.96	.00	.00	318.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,791.63	.00	.00	56,791.63
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	63,316.16	.00	.00	63,316.16
		Unsecured	1,273.45	.00	.00	1,273.45
		Secured Supplemental	2,139.22	.00	.00	2,139.22
		Secured Defaulted Master	2,346.71	.00	.00	2,346.71
		Secured Defaulted Supplemental	546.55	.00	.00	546.55
		Miscellaneous Payment	399.44	.00	.00	399.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,021.53	.00	.00	70,021.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	832,351.52	.00	.00	832,351.52
		Unsecured	12,925.59	.00	.00	12,925.59
		Secured Supplemental	28,059.17	.00	.00	28,059.17
		Secured Defaulted Master	16,647.41	.00	.00	16,647.41
		Secured Defaulted Supplemental	8,149.78	.00	.00	8,149.78
		Miscellaneous Payment	5,241.96	.00	.00	5,241.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903,375.43	.00	.00	903,375.43
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	31,650.97	.00	.00	31,650.97
		Unsecured	632.41	.00	.00	632.41
		Secured Supplemental	1,193.41	.00	.00	1,193.41
		Secured Defaulted Master	1,165.10	.00	.00	1,165.10
		Secured Defaulted Supplemental	301.77	.00	.00	301.77
		Miscellaneous Payment	214.33	.00	.00	214.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,157.99	.00	.00	35,157.99
186.01	CITY-LANCASTER TD #1					
		Secured Master	2,279,946.30	.00	.00	2,279,946.30
		Unsecured	44,421.39	.00	.00	44,421.39
		Secured Supplemental	81,211.39	.00	.00	81,211.39
		Secured Defaulted Master	75,823.17	.00	.00	75,823.17
		Secured Defaulted Supplemental	21,095.41	.00	.00	21,095.41
		Miscellaneous Payment	14,696.26	.00	.00	14,696.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,517,193.92	.00	.00	2,517,193.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
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	191,258.71	.00	.00	191,258.71
		Unsecured	6,511.46	.00	.00	6,511.46
		Secured Supplemental	6,607.60	.00	.00	6,607.60
		Secured Defaulted Master	3,148.96	.00	.00	3,148.96
		Secured Defaulted Supplemental	2,409.44	.00	.00	2,409.44
		Miscellaneous Payment	(1,285.79)	.00	.00	(1,285.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,650.38	.00	.00	208,650.38
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	641,555.42	.00	.00	641,555.42
		Unsecured	12,814.22	.00	.00	12,814.22
		Secured Supplemental	24,188.97	.00	.00	24,188.97
		Secured Defaulted Master	23,606.01	.00	.00	23,606.01
		Secured Defaulted Supplemental	6,116.49	.00	.00	6,116.49
		Miscellaneous Payment	4,344.92	.00	.00	4,344.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712,626.03	.00	.00	712,626.03

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Year End Adjusted Gross Collections by CRA/ATE
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
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	72,775.57	.00	.00	72,775.57
		Unsecured	371.02	.00	.00	371.02
		Secured Supplemental	1,759.10	.00	.00	1,759.10
		Secured Defaulted Master	1,604.39	.00	.00	1,604.39
		Secured Defaulted Supplemental	461.77	.00	.00	461.77
		Miscellaneous Payment	(80.10)	.00	.00	(80.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,891.75	.00	.00	76,891.75
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	618,184.61	.00	.00	618,184.61
		Unsecured	7,487.80	.00	.00	7,487.80
		Secured Supplemental	88,684.29	.00	.00	88,684.29
		Secured Defaulted Master	16,271.22	.00	.00	16,271.22
		Secured Defaulted Supplemental	21,495.54	.00	.00	21,495.54
		Miscellaneous Payment	12,283.71	.00	.00	12,283.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764,407.17	.00	.00	764,407.17
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,173,049.12	.00	.00	1,173,049.12
		Unsecured	15,562.01	.00	.00	15,562.01
		Secured Supplemental	168,351.87	.00	.00	168,351.87
		Secured Defaulted Master	32,316.11	.00	.00	32,316.11
		Secured Defaulted Supplemental	40,680.71	.00	.00	40,680.71
		Miscellaneous Payment	24,071.78	.00	.00	24,071.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454,031.60	.00	.00	1,454,031.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	47,595.01	.00	.00	47,595.01
		Unsecured	948.60	.00	.00	948.60
		Secured Supplemental	1,798.08	.00	.00	1,798.08
		Secured Defaulted Master	1,749.16	.00	.00	1,749.16
		Secured Defaulted Supplemental	452.84	.00	.00	452.84
		Miscellaneous Payment	323.50	.00	.00	323.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,867.19	.00	.00	52,867.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	94,459.51	.00	.00	94,459.51
		Unsecured	1,882.67	.00	.00	1,882.67
		Secured Supplemental	3,568.46	.00	.00	3,568.46
		Secured Defaulted Master	3,471.35	.00	.00	3,471.35
		Secured Defaulted Supplemental	898.82	.00	.00	898.82
		Miscellaneous Payment	641.92	.00	.00	641.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,922.73	.00	.00	104,922.73
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	547,271.36	.00	.00	547,271.36
		Unsecured	2,173.05	.00	.00	2,173.05
		Secured Supplemental	22,181.12	.00	.00	22,181.12
		Secured Defaulted Master	11,169.92	.00	.00	11,169.92
		Secured Defaulted Supplemental	9,141.98	.00	.00	9,141.98
		Miscellaneous Payment	6,913.79	.00	.00	6,913.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,851.22	.00	.00	598,851.22

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Year End Adjusted Gross Collections by CRA/ATE
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
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	104,839.22	.00	.00	104,839.22
		Unsecured	416.30	.00	.00	416.30
		Secured Supplemental	4,249.16	.00	.00	4,249.16
		Secured Defaulted Master	2,139.77	.00	.00	2,139.77
		Secured Defaulted Supplemental	1,751.34	.00	.00	1,751.34
		Miscellaneous Payment	1,324.45	.00	.00	1,324.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,720.24	.00	.00	114,720.24
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	8,309.17	.00	.00	8,309.17
		Unsecured	33.02	.00	.00	33.02
		Secured Supplemental	336.79	.00	.00	336.79
		Secured Defaulted Master	169.59	.00	.00	169.59
		Secured Defaulted Supplemental	138.81	.00	.00	138.81
		Miscellaneous Payment	104.97	.00	.00	104.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,092.35	.00	.00	9,092.35
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,249,496.32	.00	.00	1,249,496.32
		Unsecured	33,555.85	.00	.00	33,555.85
		Secured Supplemental	47,292.60	.00	.00	47,292.60
		Secured Defaulted Master	56,337.20	.00	.00	56,337.20
		Secured Defaulted Supplemental	8,420.71	.00	.00	8,420.71
		Miscellaneous Payment	6,233.75	.00	.00	6,233.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401,336.43	.00	.00	1,401,336.43

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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
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	184,890.16	.00	.00	184,890.16
		Unsecured	4,965.30	.00	.00	4,965.30
		Secured Supplemental	6,997.96	.00	.00	6,997.96
		Secured Defaulted Master	8,336.33	.00	.00	8,336.33
		Secured Defaulted Supplemental	1,246.06	.00	.00	1,246.06
		Miscellaneous Payment	922.39	.00	.00	922.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,358.20	.00	.00	207,358.20
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	17,926.82	.00	.00	17,926.82
		Unsecured	481.43	.00	.00	481.43
		Secured Supplemental	678.56	.00	.00	678.56
		Secured Defaulted Master	808.25	.00	.00	808.25
		Secured Defaulted Supplemental	120.81	.00	.00	120.81
		Miscellaneous Payment	89.38	.00	.00	89.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,105.25	.00	.00	20,105.25
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	180,554.83	.00	.00	180,554.83
		Unsecured	4,381.60	.00	.00	4,381.60
		Secured Supplemental	4,988.07	.00	.00	4,988.07
		Secured Defaulted Master	5,761.49	.00	.00	5,761.49
		Secured Defaulted Supplemental	904.53	.00	.00	904.53
		Miscellaneous Payment	(32.54)	.00	.00	(32.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,557.98	.00	.00	196,557.98

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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
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	23,325.60	.00	.00	23,325.60
		Unsecured	566.03	.00	.00	566.03
		Secured Supplemental	644.42	.00	.00	644.42
		Secured Defaulted Master	744.32	.00	.00	744.32
		Secured Defaulted Supplemental	116.85	.00	.00	116.85
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,393.03	.00	.00	25,393.03
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	2,427.70	.00	.00	2,427.70
		Unsecured	58.92	.00	.00	58.92
		Secured Supplemental	67.11	.00	.00	67.11
		Secured Defaulted Master	77.47	.00	.00	77.47
		Secured Defaulted Supplemental	12.16	.00	.00	12.16
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,642.94	.00	.00	2,642.94
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	3,284,929.56	.00	.00	3,284,929.56
		Unsecured	65,472.11	.00	.00	65,472.11
		Secured Supplemental	124,099.16	.00	.00	124,099.16
		Secured Defaulted Master	120,722.55	.00	.00	120,722.55
		Secured Defaulted Supplemental	31,256.63	.00	.00	31,256.63
		Miscellaneous Payment	22,325.29	.00	.00	22,325.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,648,805.30	.00	.00	3,648,805.30

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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
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	12,070.44	.00	.00	12,070.44
		Unsecured	240.59	.00	.00	240.59
		Secured Supplemental	455.97	.00	.00	455.97
		Secured Defaulted Master	443.56	.00	.00	443.56
		Secured Defaulted Supplemental	114.86	.00	.00	114.86
		Miscellaneous Payment	82.02	.00	.00	82.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,407.44	.00	.00	13,407.44
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,609,350.17	.00	.00	1,609,350.17
		Unsecured	32,076.09	.00	.00	32,076.09
		Secured Supplemental	60,798.58	.00	.00	60,798.58
		Secured Defaulted Master	59,144.31	.00	.00	59,144.31
		Secured Defaulted Supplemental	15,313.18	.00	.00	15,313.18
		Miscellaneous Payment	10,937.58	.00	.00	10,937.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,787,619.91	.00	.00	1,787,619.91

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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	912,137.07	.00	.00	912,137.07
		Unsecured	18,179.85	.00	.00	18,179.85
		Secured Supplemental	34,458.96	.00	.00	34,458.96
		Secured Defaulted Master	33,521.49	.00	.00	33,521.49
		Secured Defaulted Supplemental	8,679.16	.00	.00	8,679.16
		Miscellaneous Payment	6,199.22	.00	.00	6,199.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013,175.75	.00	.00	1,013,175.75
		Secured Master	34,397,290.41	.00	.00	34,397,290.41
		Unsecured	666,482.17	.00	.00	666,482.17
		Secured Supplemental	1,284,992.11	.00	.00	1,284,992.11
		Secured Defaulted Master	1,145,307.74	.00	.00	1,145,307.74
		Secured Defaulted Supplemental	330,924.03	.00	.00	330,924.03
		Miscellaneous Payment	229,184.20	.00	.00	229,184.20
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.08		38,054,180.66	.00	.00	38,054,180.66

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,065,136.50	.00	.00	1,065,136.50
		Unsecured	104,409.05	.00	375.09	104,784.14
		Secured Supplemental	32,201.04	.00	.00	32,201.04
		Secured Defaulted Master	19,361.30	.00	.00	19,361.30
		Secured Defaulted Supplemental	22,493.39	.00	.00	22,493.39
		Miscellaneous Payment	136,648.02	.00	.00	136,648.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,380,249.30	.00	375.09	1,380,624.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	338.59	.00	.00	338.59
		Unsecured	34.56	.00	.00	34.56
		Secured Supplemental	15.90	.00	.00	15.90
		Secured Defaulted Master	6.25	.00	.00	6.25
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Miscellaneous Payment	63.39	.00	.00	63.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.41	.00	.00	469.41
3.01	L A COUNTY LIBRARY					
		Secured Master	79,864.06	.00	.00	79,864.06
		Unsecured	7,963.38	.00	.00	7,963.38
		Secured Supplemental	3,184.33	.00	.00	3,184.33
		Secured Defaulted Master	1,531.52	.00	.00	1,531.52
		Secured Defaulted Supplemental	2,167.22	.00	.00	2,167.22
		Miscellaneous Payment	12,855.84	.00	.00	12,855.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,566.35	.00	.00	107,566.35

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	518,863.89	.00	.00	518,863.89
		Unsecured	53,130.62	.00	.00	53,130.62
		Secured Supplemental	24,333.61	.00	.00	24,333.61
		Secured Defaulted Master	9,018.93	.00	.00	9,018.93
		Secured Defaulted Supplemental	16,457.09	.00	.00	16,457.09
		Miscellaneous Payment	97,497.27	.00	.00	97,497.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,301.41	.00	.00	719,301.41
7.31	L A C FIRE-FFW					
		Secured Master	17,224.83	.00	.00	17,224.83
		Unsecured	1,795.02	.00	.00	1,795.02
		Secured Supplemental	800.89	.00	.00	800.89
		Secured Defaulted Master	286.73	.00	.00	286.73
		Secured Defaulted Supplemental	539.03	.00	.00	539.03
		Miscellaneous Payment	3,325.79	.00	.00	3,325.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,972.29	.00	.00	23,972.29
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	38,695.19	.00	.00	38,695.19
		Unsecured	3,748.15	.00	.00	3,748.15
		Secured Supplemental	1,602.72	.00	.00	1,602.72
		Secured Defaulted Master	519.09	.00	.00	519.09
		Secured Defaulted Supplemental	1,282.23	.00	.00	1,282.23
		Miscellaneous Payment	6,995.87	.00	.00	6,995.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,843.25	.00	.00	52,843.25

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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	29,625.40	.00	.00	29,625.40
		Unsecured	2,868.02	.00	.00	2,868.02
		Secured Supplemental	1,227.00	.00	.00	1,227.00
		Secured Defaulted Master	397.34	.00	.00	397.34
		Secured Defaulted Supplemental	982.80	.00	.00	982.80
		Miscellaneous Payment	5,347.55	.00	.00	5,347.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,448.11	.00	.00	40,448.11
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,472.96	.00	.00	4,472.96
		Unsecured	448.76	.00	.00	448.76
		Secured Supplemental	186.90	.00	.00	186.90
		Secured Defaulted Master	84.84	.00	.00	84.84
		Secured Defaulted Supplemental	127.08	.00	.00	127.08
		Miscellaneous Payment	751.73	.00	.00	751.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,072.27	.00	.00	6,072.27
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	5,562.30	.00	.00	5,562.30
		Unsecured	564.31	.00	.00	564.31
		Secured Supplemental	235.26	.00	.00	235.26
		Secured Defaulted Master	95.39	.00	.00	95.39
		Secured Defaulted Supplemental	159.51	.00	.00	159.51
		Miscellaneous Payment	944.24	.00	.00	944.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,561.01	.00	.00	7,561.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	83,208.66	.00	.00	83,208.66
		Unsecured	8,771.09	.00	.00	8,771.09
		Secured Supplemental	3,769.78	.00	.00	3,769.78
		Secured Defaulted Master	1,070.71	.00	.00	1,070.71
		Secured Defaulted Supplemental	2,458.67	.00	.00	2,458.67
		Miscellaneous Payment	15,166.87	.00	.00	15,166.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,445.78	.00	.00	114,445.78
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,806.15	.00	.00	2,806.15
		Unsecured	286.42	.00	.00	286.42
		Secured Supplemental	131.35	.00	.00	131.35
		Secured Defaulted Master	51.69	.00	.00	51.69
		Secured Defaulted Supplemental	88.79	.00	.00	88.79
		Miscellaneous Payment	525.35	.00	.00	525.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,889.75	.00	.00	3,889.75
186.01	CITY-LANCASTER TD #1					
		Secured Master	208,432.37	.00	.00	208,432.37
		Unsecured	20,998.01	.00	.00	20,998.01
		Secured Supplemental	9,472.58	.00	.00	9,472.58
		Secured Defaulted Master	3,598.15	.00	.00	3,598.15
		Secured Defaulted Supplemental	6,433.64	.00	.00	6,433.64
		Miscellaneous Payment	36,947.37	.00	.00	36,947.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,882.12	.00	.00	285,882.12

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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.09	CITY-LANCASTER TD # 1 RP 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	375.09	375.09
		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	.00	.00	375.09	375.09
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	66,349.69	.00	.00	66,349.69
		Unsecured	2,176.17	.00	.00	2,176.17
		Secured Supplemental	4,169.22	.00	.00	4,169.22
		Secured Defaulted Master	1,042.63	.00	.00	1,042.63
		Secured Defaulted Supplemental	3,136.36	.00	.00	3,136.36
		Miscellaneous Payment	(941.15)	.00	.00	(941.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,932.92	.00	.00	75,932.92
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	56,798.13	.00	.00	56,798.13
		Unsecured	5,801.52	.00	.00	5,801.52
		Secured Supplemental	2,659.01	.00	.00	2,659.01
		Secured Defaulted Master	1,047.48	.00	.00	1,047.48
		Secured Defaulted Supplemental	1,794.17	.00	.00	1,794.17
		Miscellaneous Payment	10,652.98	.00	.00	10,652.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,753.29	.00	.00	78,753.29

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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	13,646.59	.00	.00	13,646.59
		Unsecured	1,539.69	.00	.00	1,539.69
		Secured Supplemental	733.69	.00	.00	733.69
		Secured Defaulted Master	93.84	.00	.00	93.84
		Secured Defaulted Supplemental	202.04	.00	.00	202.04
		Miscellaneous Payment	(66.69)	.00	.00	(66.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,149.16	.00	.00	16,149.16

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	77,746.95	.00	.00	77,746.95
		Unsecured	10,547.84	.00	.00	10,547.84
		Secured Supplemental	10,316.67	.00	.00	10,316.67
		Secured Defaulted Master	733.53	.00	.00	733.53
		Secured Defaulted Supplemental	6,581.13	.00	.00	6,581.13
		Miscellaneous Payment	40,809.45	.00	.00	40,809.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,735.57	.00	.00	146,735.57

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	149,714.69	.00	.00	149,714.69
		Unsecured	19,622.59	.00	.00	19,622.59
		Secured Supplemental	19,530.06	.00	.00	19,530.06
		Secured Defaulted Master	1,424.87	.00	.00	1,424.87
		Secured Defaulted Supplemental	12,802.51	.00	.00	12,802.51
		Miscellaneous Payment	75,780.47	.00	.00	75,780.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,875.19	.00	.00	278,875.19

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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,199.85	.00	.00	4,199.85
		Unsecured	428.67	.00	.00	428.67
		Secured Supplemental	196.62	.00	.00	196.62
		Secured Defaulted Master	77.40	.00	.00	77.40
		Secured Defaulted Supplemental	132.90	.00	.00	132.90
		Miscellaneous Payment	786.33	.00	.00	786.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,821.77	.00	.00	5,821.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,335.04	.00	.00	8,335.04
		Unsecured	850.79	.00	.00	850.79
		Secured Supplemental	390.17	.00	.00	390.17
		Secured Defaulted Master	153.58	.00	.00	153.58
		Secured Defaulted Supplemental	263.80	.00	.00	263.80
		Miscellaneous Payment	1,560.59	.00	.00	1,560.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,553.97	.00	.00	11,553.97
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	174,994.19	.00	.00	174,994.19
		Unsecured	18,061.81	.00	187.55	18,249.36
		Secured Supplemental	8,301.04	.00	.00	8,301.04
		Secured Defaulted Master	2,919.43	.00	.00	2,919.43
		Secured Defaulted Supplemental	5,597.35	.00	.00	5,597.35
		Miscellaneous Payment	33,135.14	.00	.00	33,135.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,008.96	.00	187.55	243,196.51

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	25,894.23	.00	.00	25,894.23
		Unsecured	2,672.63	.00	.00	2,672.63
		Secured Supplemental	1,228.27	.00	.00	1,228.27
		Secured Defaulted Master	431.97	.00	.00	431.97
		Secured Defaulted Supplemental	828.27	.00	.00	828.27
		Miscellaneous Payment	4,903.06	.00	.00	4,903.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,958.43	.00	.00	35,958.43
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	2,510.81	.00	.00	2,510.81
		Unsecured	259.15	.00	.00	259.15
		Secured Supplemental	119.11	.00	.00	119.11
		Secured Defaulted Master	41.87	.00	.00	41.87
		Secured Defaulted Supplemental	80.31	.00	.00	80.31
		Miscellaneous Payment	475.37	.00	.00	475.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,486.62	.00	.00	3,486.62
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	2,102.68	.00	.00	2,102.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(18.56)	.00	.00	(18.56)
		Secured Defaulted Master	366.74	.00	.00	366.74
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,449.14	.00	.00	2,449.14

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	271.64	.00	.00	271.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(2.40)	.00	.00	(2.40)
		Secured Defaulted Master	47.38	.00	.00	47.38
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316.39	.00	.00	316.39
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	28.27	.00	.00	28.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.25)	.00	.00	(.25)
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.92	.00	.00	32.92
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	289,864.24	.00	.00	289,864.24
		Unsecured	29,587.03	.00	187.55	29,774.58
		Secured Supplemental	13,569.65	.00	.00	13,569.65
		Secured Defaulted Master	5,341.56	.00	.00	5,341.56
		Secured Defaulted Supplemental	9,173.61	.00	.00	9,173.61
		Miscellaneous Payment	54,271.56	.00	.00	54,271.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,807.65	.00	187.55	401,995.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,065.10	.00	.00	1,065.10
		Unsecured	108.71	.00	.00	108.71
		Secured Supplemental	49.89	.00	.00	49.89
		Secured Defaulted Master	19.63	.00	.00	19.63
		Secured Defaulted Supplemental	33.71	.00	.00	33.71
		Miscellaneous Payment	199.41	.00	.00	199.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,476.45	.00	.00	1,476.45
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	142,010.05	.00	.00	142,010.05
		Unsecured	14,495.24	.00	.00	14,495.24
		Secured Supplemental	6,648.03	.00	.00	6,648.03
		Secured Defaulted Master	2,616.95	.00	.00	2,616.95
		Secured Defaulted Supplemental	4,494.30	.00	.00	4,494.30
		Miscellaneous Payment	26,588.70	.00	.00	26,588.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,853.27	.00	.00	196,853.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	80,487.51	.00	.00	80,487.51
		Unsecured	8,215.52	.00	.00	8,215.52
		Secured Supplemental	3,767.92	.00	.00	3,767.92
		Secured Defaulted Master	1,483.19	.00	.00	1,483.19
		Secured Defaulted Supplemental	2,547.27	.00	.00	2,547.27
		Miscellaneous Payment	15,069.75	.00	.00	15,069.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,571.16	.00	.00	111,571.16
		Secured Master	3,150,250.56	.00	.00	3,150,250.56
		Unsecured	319,384.75	.00	1,125.28	320,510.03
		Secured Supplemental	148,819.50	.00	.00	148,819.50
		Secured Defaulted Master	53,868.92	.00	.00	53,868.92
		Secured Defaulted Supplemental	100,871.32	.00	.00	100,871.32
		Miscellaneous Payment	580,288.86	.00	.00	580,288.86
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.09		4,353,483.91	.00	1,125.28	4,354,609.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,293,092.25	.00	.00	3,293,092.25
		Unsecured	51,615.21	.00	.00	51,615.21
		Secured Supplemental	3,120.14	.00	.00	3,120.14
		Secured Defaulted Master	386,282.05	.00	.00	386,282.05
		Secured Defaulted Supplemental	240.65	.00	.00	240.65
		Miscellaneous Payment	25,478.77	.00	.00	25,478.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,759,829.07	.00	.00	3,759,829.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	869.78	.00	.00	869.78
		Unsecured	16.02	.00	.00	16.02
		Secured Supplemental	8.15	.00	.00	8.15
		Secured Defaulted Master	104.34	.00	.00	104.34
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	7.94	.00	.00	7.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.33	.00	.00	1,006.33
7.31	L A C FIRE-FFW					
		Secured Master	50,142.09	.00	.00	50,142.09
		Unsecured	923.74	.00	.00	923.74
		Secured Supplemental	469.69	.00	.00	469.69
		Secured Defaulted Master	6,015.48	.00	.00	6,015.48
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Miscellaneous Payment	457.74	.00	.00	457.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,014.28	.00	.00	58,014.28

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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	17,745.82	.00	.00	17,745.82
		Unsecured	280.10	.00	.00	280.10
		Secured Supplemental	22.80	.00	.00	22.80
		Secured Defaulted Master	2,083.47	.00	.00	2,083.47
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	138.29	.00	.00	138.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,271.81	.00	.00	20,271.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	100,439.03	.00	.00	100,439.03
		Unsecured	1,585.23	.00	.00	1,585.23
		Secured Supplemental	128.74	.00	.00	128.74
		Secured Defaulted Master	11,792.21	.00	.00	11,792.21
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	782.65	.00	.00	782.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,735.34	.00	.00	114,735.34
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,769.46	.00	.00	3,769.46
		Unsecured	60.68	.00	.00	60.68
		Secured Supplemental	8.49	.00	.00	8.49
		Secured Defaulted Master	443.71	.00	.00	443.71
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	29.98	.00	.00	29.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,312.62	.00	.00	4,312.62

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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	2,734,297.88	.00	.00	2,734,297.88
		Unsecured	47,200.79	.00	.00	47,200.79
		Secured Supplemental	15,896.96	.00	.00	15,896.96
		Secured Defaulted Master	324,951.10	.00	.00	324,951.10
		Secured Defaulted Supplemental	258.60	.00	.00	258.60
		Miscellaneous Payment	23,355.41	.00	.00	23,355.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,145,960.74	.00	.00	3,145,960.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	233,656.39	.00	.00	233,656.39
		Unsecured	8,331.25	.00	.00	8,331.25
		Secured Supplemental	14,523.01	.00	.00	14,523.01
		Secured Defaulted Master	31,939.51	.00	.00	31,939.51
		Secured Defaulted Supplemental	80.23	.00	.00	80.23
		Miscellaneous Payment	4,172.39	.00	.00	4,172.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,702.78	.00	.00	292,702.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	494,241.24	.00	.00	494,241.24
		Unsecured	17,622.66	.00	.00	17,622.66
		Secured Supplemental	30,719.78	.00	.00	30,719.78
		Secured Defaulted Master	67,559.98	.00	.00	67,559.98
		Secured Defaulted Supplemental	169.71	.00	.00	169.71
		Miscellaneous Payment	8,825.67	.00	.00	8,825.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619,139.04	.00	.00	619,139.04

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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	10,786.82	.00	.00	10,786.82
		Unsecured	198.72	.00	.00	198.72
		Secured Supplemental	101.05	.00	.00	101.05
		Secured Defaulted Master	1,294.07	.00	.00	1,294.07
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	98.48	.00	.00	98.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,480.33	.00	.00	12,480.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,408.00	.00	.00	21,408.00
		Unsecured	394.39	.00	.00	394.39
		Secured Supplemental	200.53	.00	.00	200.53
		Secured Defaulted Master	2,568.28	.00	.00	2,568.28
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	195.44	.00	.00	195.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,769.01	.00	.00	24,769.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	230,201.22	.00	.00	230,201.22
		Unsecured	4,240.88	.00	.00	4,240.88
		Secured Supplemental	2,156.32	.00	.00	2,156.32
		Secured Defaulted Master	27,616.88	.00	.00	27,616.88
		Secured Defaulted Supplemental	25.39	.00	.00	25.39
		Miscellaneous Payment	2,101.55	.00	.00	2,101.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,342.24	.00	.00	266,342.24

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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	2,380.26	.00	.00	2,380.26
		Unsecured	43.85	.00	.00	43.85
		Secured Supplemental	22.30	.00	.00	22.30
		Secured Defaulted Master	285.56	.00	.00	285.56
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	21.74	.00	.00	21.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,753.98	.00	.00	2,753.98

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,694,841.90	.00	.00	1,694,841.90
		Unsecured	31,223.21	.00	.00	31,223.21
		Secured Supplemental	15,875.79	.00	.00	15,875.79
		Secured Defaulted Master	203,327.53	.00	.00	203,327.53
		Secured Defaulted Supplemental	186.88	.00	.00	186.88
		Miscellaneous Payment	15,472.41	.00	.00	15,472.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,960,927.72	.00	.00	1,960,927.72

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	94.53	.00	.00	94.53
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.36	.00	.00	109.36

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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	9,559.56	.00	.00	9,559.56
		Unsecured	176.11	.00	.00	176.11
		Secured Supplemental	89.55	.00	.00	89.55
		Secured Defaulted Master	1,146.84	.00	.00	1,146.84
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	87.26	.00	.00	87.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,060.37	.00	.00	11,060.37
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,809.74	.00	.00	27,809.74
		Unsecured	512.32	.00	.00	512.32
		Secured Supplemental	260.50	.00	.00	260.50
		Secured Defaulted Master	3,336.28	.00	.00	3,336.28
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	253.88	.00	.00	253.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,175.79	.00	.00	32,175.79
		Secured Master	8,925,335.97	.00	.00	8,925,335.97
		Unsecured	164,426.90	.00	.00	164,426.90
		Secured Supplemental	83,604.69	.00	.00	83,604.69
		Secured Defaulted Master	1,070,758.63	.00	.00	1,070,758.63
		Secured Defaulted Supplemental	984.17	.00	.00	984.17
		Miscellaneous Payment	81,480.45	.00	.00	81,480.45
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		10,326,590.81	.00	.00	10,326,590.81

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,341,969.98	.00	.00	1,341,969.98
		Unsecured	8,194.08	.00	.00	8,194.08
		Secured Supplemental	34,588.62	.00	.00	34,588.62
		Secured Defaulted Master	75,494.53	.00	.00	75,494.53
		Secured Defaulted Supplemental	13,359.14	.00	.00	13,359.14
		Miscellaneous Payment	43,449.32	.00	.00	43,449.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,517,055.67	.00	.00	1,517,055.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	320.68	.00	.00	320.68
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	13.74	.00	.00	13.74
		Secured Defaulted Master	21.71	.00	.00	21.71
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	10.31	.00	.00	10.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374.43	.00	.00	374.43
7.31	L A C FIRE-FFW					
		Secured Master	18,493.25	.00	.00	18,493.25
		Unsecured	165.77	.00	.00	165.77
		Secured Supplemental	792.52	.00	.00	792.52
		Secured Defaulted Master	1,250.71	.00	.00	1,250.71
		Secured Defaulted Supplemental	295.23	.00	.00	295.23
		Miscellaneous Payment	593.91	.00	.00	593.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,591.39	.00	.00	21,591.39

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,202.61	.00	.00	7,202.61
		Unsecured	44.73	.00	.00	44.73
		Secured Supplemental	190.09	.00	.00	190.09
		Secured Defaulted Master	408.17	.00	.00	408.17
		Secured Defaulted Supplemental	73.26	.00	.00	73.26
		Miscellaneous Payment	233.13	.00	.00	233.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,151.99	.00	.00	8,151.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,766.89	.00	.00	40,766.89
		Unsecured	253.07	.00	.00	253.07
		Secured Supplemental	1,075.70	.00	.00	1,075.70
		Secured Defaulted Master	2,310.09	.00	.00	2,310.09
		Secured Defaulted Supplemental	414.63	.00	.00	414.63
		Miscellaneous Payment	1,319.58	.00	.00	1,319.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,139.96	.00	.00	46,139.96
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,004.26	.00	.00	1,004.26
		Unsecured	6.31	.00	.00	6.31
		Secured Supplemental	26.86	.00	.00	26.86
		Secured Defaulted Master	57.15	.00	.00	57.15
		Secured Defaulted Supplemental	10.35	.00	.00	10.35
		Miscellaneous Payment	32.51	.00	.00	32.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137.44	.00	.00	1,137.44

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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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,053,098.99	.00	.00	1,053,098.99
		Unsecured	8,096.35	.00	.00	8,096.35
		Secured Supplemental	37,098.63	.00	.00	37,098.63
		Secured Defaulted Master	65,872.86	.00	.00	65,872.86
		Secured Defaulted Supplemental	13,985.97	.00	.00	13,985.97
		Miscellaneous Payment	33,943.31	.00	.00	33,943.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212,096.11	.00	.00	1,212,096.11

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	29,387.93	.00	.00	29,387.93
		Unsecured	1,968.56	.00	.00	1,968.56
		Secured Supplemental	11,450.05	.00	.00	11,450.05
		Secured Defaulted Master	8,773.71	.00	.00	8,773.71
		Secured Defaulted Supplemental	4,054.49	.00	.00	4,054.49
		Miscellaneous Payment	787.22	.00	.00	787.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,421.96	.00	.00	56,421.96

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	62,199.43	.00	.00	62,199.43
		Unsecured	4,166.45	.00	.00	4,166.45
		Secured Supplemental	24,233.98	.00	.00	24,233.98
		Secured Defaulted Master	18,569.53	.00	.00	18,569.53
		Secured Defaulted Supplemental	8,581.32	.00	.00	8,581.32
		Miscellaneous Payment	1,666.16	.00	.00	1,666.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,416.87	.00	.00	119,416.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,976.94	.00	.00	3,976.94
		Unsecured	35.65	.00	.00	35.65
		Secured Supplemental	170.43	.00	.00	170.43
		Secured Defaulted Master	268.98	.00	.00	268.98
		Secured Defaulted Supplemental	63.48	.00	.00	63.48
		Miscellaneous Payment	127.72	.00	.00	127.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,643.20	.00	.00	4,643.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,892.86	.00	.00	7,892.86
		Unsecured	70.75	.00	.00	70.75
		Secured Supplemental	338.24	.00	.00	338.24
		Secured Defaulted Master	533.84	.00	.00	533.84
		Secured Defaulted Supplemental	126.01	.00	.00	126.01
		Miscellaneous Payment	253.49	.00	.00	253.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,215.19	.00	.00	9,215.19
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	84,873.15	.00	.00	84,873.15
		Unsecured	760.74	.00	.00	760.74
		Secured Supplemental	3,637.22	.00	.00	3,637.22
		Secured Defaulted Master	5,740.15	.00	.00	5,740.15
		Secured Defaulted Supplemental	1,354.96	.00	.00	1,354.96
		Miscellaneous Payment	2,725.75	.00	.00	2,725.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,091.97	.00	.00	99,091.97

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	877.57	.00	.00	877.57
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	37.60	.00	.00	37.60
		Secured Defaulted Master	59.36	.00	.00	59.36
		Secured Defaulted Supplemental	14.01	.00	.00	14.01
		Miscellaneous Payment	28.19	.00	.00	28.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024.60	.00	.00	1,024.60
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	624,872.55	.00	.00	624,872.55
		Unsecured	5,600.91	.00	.00	5,600.91
		Secured Supplemental	26,778.74	.00	.00	26,778.74
		Secured Defaulted Master	42,261.30	.00	.00	42,261.30
		Secured Defaulted Supplemental	9,975.79	.00	.00	9,975.79
		Miscellaneous Payment	20,068.14	.00	.00	20,068.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,557.43	.00	.00	729,557.43
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	34.80	.00	.00	34.80
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.63	.00	.00	40.63

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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	3,524.58	.00	.00	3,524.58
		Unsecured	31.59	.00	.00	31.59
		Secured Supplemental	151.04	.00	.00	151.04
		Secured Defaulted Master	238.36	.00	.00	238.36
		Secured Defaulted Supplemental	56.27	.00	.00	56.27
		Miscellaneous Payment	113.20	.00	.00	113.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,115.04	.00	.00	4,115.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,253.23	.00	.00	10,253.23
		Unsecured	91.90	.00	.00	91.90
		Secured Supplemental	439.40	.00	.00	439.40
		Secured Defaulted Master	693.44	.00	.00	693.44
		Secured Defaulted Supplemental	163.68	.00	.00	163.68
		Miscellaneous Payment	329.30	.00	.00	329.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,970.95	.00	.00	11,970.95
		Secured Master	3,290,749.70	.00	.00	3,290,749.70
		Unsecured	29,497.92	.00	.00	29,497.92
		Secured Supplemental	141,024.35	.00	.00	141,024.35
		Secured Defaulted Master	222,556.24	.00	.00	222,556.24
		Secured Defaulted Supplemental	52,534.26	.00	.00	52,534.26
		Miscellaneous Payment	105,682.36	.00	.00	105,682.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		3,842,044.83	.00	.00	3,842,044.83

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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	1,437,036.65	.00	.00	1,437,036.65
		Unsecured	5,562.63	.00	.00	5,562.63
		Secured Supplemental	20,671.74	.00	.00	20,671.74
		Secured Defaulted Master	2,476.02	.00	.00	2,476.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,054.82)	.00	.00	(16,054.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,449,692.22	.00	.00	1,449,692.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	394.10	.00	.00	394.10
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.51)	.00	.00	(3.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.14	.00	.00	400.14
7.31	L A C FIRE-FFW					
		Secured Master	22,735.72	.00	.00	22,735.72
		Unsecured	39.11	.00	.00	39.11
		Secured Supplemental	474.86	.00	.00	474.86
		Secured Defaulted Master	36.55	.00	.00	36.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(202.50)	.00	.00	(202.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,083.74	.00	.00	23,083.74

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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	7,750.73	.00	.00	7,750.73
		Unsecured	29.32	.00	.00	29.32
		Secured Supplemental	113.56	.00	.00	113.56
		Secured Defaulted Master	13.32	.00	.00	13.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85.88)	.00	.00	(85.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,821.05	.00	.00	7,821.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	43,868.47	.00	.00	43,868.47
		Unsecured	165.99	.00	.00	165.99
		Secured Supplemental	642.62	.00	.00	642.62
		Secured Defaulted Master	75.38	.00	.00	75.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(486.08)	.00	.00	(486.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,266.38	.00	.00	44,266.38
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,619.14	.00	.00	1,619.14
		Unsecured	5.77	.00	.00	5.77
		Secured Supplemental	24.77	.00	.00	24.77
		Secured Defaulted Master	2.77	.00	.00	2.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.57)	.00	.00	(17.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,634.88	.00	.00	1,634.88

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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	1,220,411.28	.00	.00	1,220,411.28
		Unsecured	3,182.22	.00	.00	3,182.22
		Secured Supplemental	22,216.18	.00	.00	22,216.18
		Secured Defaulted Master	2,019.94	.00	.00	2,019.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,010.41)	.00	.00	(12,010.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,235,819.21	.00	.00	1,235,819.21

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	626.22	.00	.00	626.22
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	12.41	.00	.00	12.41
		Secured Defaulted Master	1.02	.00	.00	1.02
		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	635.13	.00	.00	635.13

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	130,984.23	.00	.00	130,984.23
		Unsecured	(1,149.93)	.00	.00	(1,149.93)
		Secured Supplemental	6,892.57	.00	.00	6,892.57
		Secured Defaulted Master	136.66	.00	.00	136.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	282.06	.00	.00	282.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,145.59	.00	.00	137,145.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	277,019.26	.00	.00	277,019.26
		Unsecured	(2,431.99)	.00	.00	(2,431.99)
		Secured Supplemental	14,577.12	.00	.00	14,577.12
		Secured Defaulted Master	289.04	.00	.00	289.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	596.52	.00	.00	596.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,049.95	.00	.00	290,049.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,888.70	.00	.00	4,888.70
		Unsecured	8.41	.00	.00	8.41
		Secured Supplemental	102.11	.00	.00	102.11
		Secured Defaulted Master	7.85	.00	.00	7.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.54)	.00	.00	(43.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,963.53	.00	.00	4,963.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,702.33	.00	.00	9,702.33
		Unsecured	16.69	.00	.00	16.69
		Secured Supplemental	202.65	.00	.00	202.65
		Secured Defaulted Master	15.59	.00	.00	15.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.41)	.00	.00	(86.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,850.85	.00	.00	9,850.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	104,327.33	.00	.00	104,327.33
		Unsecured	179.45	.00	.00	179.45
		Secured Supplemental	2,179.01	.00	.00	2,179.01
		Secured Defaulted Master	167.70	.00	.00	167.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(929.19)	.00	.00	(929.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,924.30	.00	.00	105,924.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,078.65	.00	.00	1,078.65
		Unsecured	1.86	.00	.00	1.86
		Secured Supplemental	22.53	.00	.00	22.53
		Secured Defaulted Master	1.73	.00	.00	1.73
		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	1,095.17	.00	.00	1,095.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	768,103.81	.00	.00	768,103.81
		Unsecured	1,321.16	.00	.00	1,321.16
		Secured Supplemental	16,042.85	.00	.00	16,042.85
		Secured Defaulted Master	1,234.69	.00	.00	1,234.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,841.08)	.00	.00	(6,841.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779,861.43	.00	.00	779,861.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	42.65	.00	.00	42.65
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.30	.00	.00	43.30
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,332.52	.00	.00	4,332.52
		Unsecured	7.45	.00	.00	7.45
		Secured Supplemental	90.49	.00	.00	90.49
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.59)	.00	.00	(38.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,398.83	.00	.00	4,398.83

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	12,603.47	.00	.00	12,603.47
		Unsecured	21.68	.00	.00	21.68
		Secured Supplemental	263.24	.00	.00	263.24
		Secured Defaulted Master	20.26	.00	.00	20.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.25)	.00	.00	(112.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,796.40	.00	.00	12,796.40
		Secured Master	4,047,525.26	.00	.00	4,047,525.26
		Unsecured	6,961.87	.00	.00	6,961.87
		Secured Supplemental	84,537.83	.00	.00	84,537.83
		Secured Defaulted Master	6,506.19	.00	.00	6,506.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36,049.05)	.00	.00	(36,049.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.05		4,109,482.10	.00	.00	4,109,482.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,138,957.10	.00	.00	1,138,957.10
		Unsecured	(208.51)	.00	.00	(208.51)
		Secured Supplemental	21,136.56	.00	.00	21,136.56
		Secured Defaulted Master	212,186.61	.00	.00	212,186.61
		Secured Defaulted Supplemental	727.09	.00	.00	727.09
		Miscellaneous Payment	5,824.53	.00	.00	5,824.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378,623.38	.00	.00	1,378,623.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	294.58	.00	.00	294.58
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	8.42	.00	.00	8.42
		Secured Defaulted Master	56.32	.00	.00	56.32
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363.68	.00	.00	363.68
7.31	L A C FIRE-FFW					
		Secured Master	16,990.14	.00	.00	16,990.14
		Unsecured	28.00	.00	.00	28.00
		Secured Supplemental	485.54	.00	.00	485.54
		Secured Defaulted Master	3,248.10	.00	.00	3,248.10
		Secured Defaulted Supplemental	86.46	.00	.00	86.46
		Miscellaneous Payment	135.74	.00	.00	135.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,973.98	.00	.00	20,973.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	6,130.10	.00	.00	6,130.10
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	116.18	.00	.00	116.18
		Secured Defaulted Master	1,142.98	.00	.00	1,142.98
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Miscellaneous Payment	32.03	.00	.00	32.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,425.60	.00	.00	7,425.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,695.45	.00	.00	34,695.45
		Unsecured	(3.67)	.00	.00	(3.67)
		Secured Supplemental	657.46	.00	.00	657.46
		Secured Defaulted Master	6,469.09	.00	.00	6,469.09
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Miscellaneous Payment	181.23	.00	.00	181.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,027.53	.00	.00	42,027.53
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	856.38	.00	.00	856.38
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	16.43	.00	.00	16.43
		Secured Defaulted Master	159.83	.00	.00	159.83
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.89	.00	.00	1,037.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	934,635.60	.00	.00	934,635.60
		Unsecured	807.83	.00	.00	807.83
		Secured Supplemental	22,709.61	.00	.00	22,709.61
		Secured Defaulted Master	176,741.65	.00	.00	176,741.65
		Secured Defaulted Supplemental	2,980.79	.00	.00	2,980.79
		Miscellaneous Payment	6,319.22	.00	.00	6,319.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,144,194.70	.00	.00	1,144,194.70

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	68,755.22	.00	.00	68,755.22
		Unsecured	1,040.77	.00	.00	1,040.77
		Secured Supplemental	7,039.03	.00	.00	7,039.03
		Secured Defaulted Master	15,611.83	.00	.00	15,611.83
		Secured Defaulted Supplemental	2,603.26	.00	.00	2,603.26
		Miscellaneous Payment	2,004.59	.00	.00	2,004.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,054.70	.00	.00	97,054.70

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	145,520.07	.00	.00	145,520.07
		Unsecured	2,202.79	.00	.00	2,202.79
		Secured Supplemental	14,898.07	.00	.00	14,898.07
		Secured Defaulted Master	33,042.37	.00	.00	33,042.37
		Secured Defaulted Supplemental	5,509.79	.00	.00	5,509.79
		Miscellaneous Payment	4,242.71	.00	.00	4,242.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,415.80	.00	.00	205,415.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,653.08	.00	.00	3,653.08
		Unsecured	6.04	.00	.00	6.04
		Secured Supplemental	104.41	.00	.00	104.41
		Secured Defaulted Master	698.25	.00	.00	698.25
		Secured Defaulted Supplemental	18.59	.00	.00	18.59
		Miscellaneous Payment	29.19	.00	.00	29.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,509.56	.00	.00	4,509.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,250.13	.00	.00	7,250.13
		Unsecured	12.00	.00	.00	12.00
		Secured Supplemental	207.24	.00	.00	207.24
		Secured Defaulted Master	1,385.78	.00	.00	1,385.78
		Secured Defaulted Supplemental	36.88	.00	.00	36.88
		Miscellaneous Payment	57.92	.00	.00	57.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,949.95	.00	.00	8,949.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	77,960.65	.00	.00	77,960.65
		Unsecured	128.98	.00	.00	128.98
		Secured Supplemental	2,228.36	.00	.00	2,228.36
		Secured Defaulted Master	14,901.51	.00	.00	14,901.51
		Secured Defaulted Supplemental	396.48	.00	.00	396.48
		Miscellaneous Payment	622.68	.00	.00	622.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,238.66	.00	.00	96,238.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	806.09	.00	.00	806.09
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	23.05	.00	.00	23.05
		Secured Defaulted Master	154.07	.00	.00	154.07
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Miscellaneous Payment	6.43	.00	.00	6.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	995.05	.00	.00	995.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	573,979.80	.00	.00	573,979.80
		Unsecured	949.58	.00	.00	949.58
		Secured Supplemental	16,406.16	.00	.00	16,406.16
		Secured Defaulted Master	109,711.45	.00	.00	109,711.45
		Secured Defaulted Supplemental	2,919.00	.00	.00	2,919.00
		Miscellaneous Payment	4,584.36	.00	.00	4,584.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708,550.35	.00	.00	708,550.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	32.01	.00	.00	32.01
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	6.12	.00	.00	6.12
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.50	.00	.00	39.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,237.52	.00	.00	3,237.52
		Unsecured	5.36	.00	.00	5.36
		Secured Supplemental	92.54	.00	.00	92.54
		Secured Defaulted Master	618.83	.00	.00	618.83
		Secured Defaulted Supplemental	16.45	.00	.00	16.45
		Miscellaneous Payment	25.84	.00	.00	25.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,996.54	.00	.00	3,996.54
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,418.10	.00	.00	9,418.10
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	269.20	.00	.00	269.20
		Secured Defaulted Master	1,800.19	.00	.00	1,800.19
		Secured Defaulted Supplemental	47.89	.00	.00	47.89
		Miscellaneous Payment	75.21	.00	.00	75.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,626.17	.00	.00	11,626.17
		Secured Master	3,023,172.02	.00	.00	3,023,172.02
		Unsecured	4,985.91	.00	.00	4,985.91
		Secured Supplemental	86,399.16	.00	.00	86,399.16
		Secured Defaulted Master	577,934.98	.00	.00	577,934.98
		Secured Defaulted Supplemental	15,382.15	.00	.00	15,382.15
		Miscellaneous Payment	24,148.82	.00	.00	24,148.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		3,732,023.04	.00	.00	3,732,023.04

Community Redevelopment Agency Accounting System
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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	20,033,435.32	.00	.00	20,033,435.32
		Unsecured	1,398,309.69	.00	.00	1,398,309.69
		Secured Supplemental	66,836.17	.00	.00	66,836.17
		Secured Defaulted Master	35,350.83	.00	.00	35,350.83
		Secured Defaulted Supplemental	816.14	.00	.00	816.14
		Miscellaneous Payment	(29,086.59)	.00	.00	(29,086.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,505,661.56	.00	.00	21,505,661.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,875.84	.00	.00	4,875.84
		Unsecured	339.46	.00	.00	339.46
		Secured Supplemental	26.81	.00	.00	26.81
		Secured Defaulted Master	8.87	.00	.00	8.87
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(11.59)	.00	.00	(11.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,239.72	.00	.00	5,239.72
7.31	L A C FIRE-FFW					
		Secured Master	281,194.21	.00	.00	281,194.21
		Unsecured	19,576.97	.00	.00	19,576.97
		Secured Supplemental	1,546.32	.00	.00	1,546.32
		Secured Defaulted Master	510.99	.00	.00	510.99
		Secured Defaulted Supplemental	18.74	.00	.00	18.74
		Miscellaneous Payment	(668.18)	.00	.00	(668.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,179.05	.00	.00	302,179.05

Community Redevelopment Agency Accounting System
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	107,597.49	.00	.00	107,597.49
		Unsecured	7,509.46	.00	.00	7,509.46
		Secured Supplemental	367.55	.00	.00	367.55
		Secured Defaulted Master	190.05	.00	.00	190.05
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Miscellaneous Payment	(159.88)	.00	.00	(159.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,509.16	.00	.00	115,509.16
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	609,001.16	.00	.00	609,001.16
		Unsecured	42,503.59	.00	.00	42,503.59
		Secured Supplemental	2,079.88	.00	.00	2,079.88
		Secured Defaulted Master	1,075.82	.00	.00	1,075.82
		Secured Defaulted Supplemental	25.38	.00	.00	25.38
		Miscellaneous Payment	(904.76)	.00	.00	(904.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653,781.07	.00	.00	653,781.07
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15,007.90	.00	.00	15,007.90
		Unsecured	1,047.38	.00	.00	1,047.38
		Secured Supplemental	51.97	.00	.00	51.97
		Secured Defaulted Master	26.53	.00	.00	26.53
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(22.62)	.00	.00	(22.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,111.79	.00	.00	16,111.79

Community Redevelopment Agency Accounting System
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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,882,335.87	.00	.00	15,882,335.87
		Unsecured	1,106,990.52	.00	.00	1,106,990.52
		Secured Supplemental	72,155.99	.00	.00	72,155.99
		Secured Defaulted Master	28,491.77	.00	.00	28,491.77
		Secured Defaulted Supplemental	876.84	.00	.00	876.84
		Miscellaneous Payment	(31,251.12)	.00	.00	(31,251.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,059,599.87	.00	.00	17,059,599.87

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	612,056.39	.00	.00	612,056.39
		Unsecured	41,026.56	.00	.00	41,026.56
		Secured Supplemental	22,630.21	.00	.00	22,630.21
		Secured Defaulted Master	1,580.41	.00	.00	1,580.41
		Secured Defaulted Supplemental	271.79	.00	.00	271.79
		Miscellaneous Payment	(9,686.67)	.00	.00	(9,686.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667,878.69	.00	.00	667,878.69

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	1,295,414.27	.00	.00	1,295,414.27
		Unsecured	86,832.51	.00	.00	86,832.51
		Secured Supplemental	47,896.72	.00	.00	47,896.72
		Secured Defaulted Master	3,344.92	.00	.00	3,344.92
		Secured Defaulted Supplemental	575.23	.00	.00	575.23
		Miscellaneous Payment	(20,501.77)	.00	.00	(20,501.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413,561.88	.00	.00	1,413,561.88

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	60,472.53	.00	.00	60,472.53
		Unsecured	4,210.15	.00	.00	4,210.15
		Secured Supplemental	332.55	.00	.00	332.55
		Secured Defaulted Master	109.89	.00	.00	109.89
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(143.70)	.00	.00	(143.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,985.45	.00	.00	64,985.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	120,016.74	.00	.00	120,016.74
		Unsecured	8,355.66	.00	.00	8,355.66
		Secured Supplemental	659.99	.00	.00	659.99
		Secured Defaulted Master	218.10	.00	.00	218.10
		Secured Defaulted Supplemental	8.00	.00	.00	8.00
		Miscellaneous Payment	(285.20)	.00	.00	(285.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,973.29	.00	.00	128,973.29
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,290,546.77	.00	.00	1,290,546.77
		Unsecured	89,848.91	.00	.00	89,848.91
		Secured Supplemental	7,096.89	.00	.00	7,096.89
		Secured Defaulted Master	2,345.14	.00	.00	2,345.14
		Secured Defaulted Supplemental	86.04	.00	.00	86.04
		Miscellaneous Payment	(3,066.58)	.00	.00	(3,066.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,386,857.17	.00	.00	1,386,857.17

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Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	13,344.34	.00	.00	13,344.34
		Unsecured	929.04	.00	.00	929.04
		Secured Supplemental	73.38	.00	.00	73.38
		Secured Defaulted Master	24.25	.00	.00	24.25
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(31.72)	.00	.00	(31.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,340.18	.00	.00	14,340.18
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,501,563.22	.00	.00	9,501,563.22
		Unsecured	661,506.51	.00	.00	661,506.51
		Secured Supplemental	52,250.41	.00	.00	52,250.41
		Secured Defaulted Master	17,265.87	.00	.00	17,265.87
		Secured Defaulted Supplemental	633.47	.00	.00	633.47
		Miscellaneous Payment	(22,577.48)	.00	.00	(22,577.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,210,642.00	.00	.00	10,210,642.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	529.64	.00	.00	529.64
		Unsecured	36.87	.00	.00	36.87
		Secured Supplemental	2.91	.00	.00	2.91
		Secured Defaulted Master	.96	.00	.00	.96
		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	569.14	.00	.00	569.14

Community Redevelopment Agency Accounting System
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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	53,592.72	.00	.00	53,592.72
		Unsecured	3,731.17	.00	.00	3,731.17
		Secured Supplemental	294.71	.00	.00	294.71
		Secured Defaulted Master	97.39	.00	.00	97.39
		Secured Defaulted Supplemental	3.57	.00	.00	3.57
		Miscellaneous Payment	(127.33)	.00	.00	(127.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,592.23	.00	.00	57,592.23
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	155,905.79	.00	.00	155,905.79
		Unsecured	10,854.29	.00	.00	10,854.29
		Secured Supplemental	857.35	.00	.00	857.35
		Secured Defaulted Master	283.29	.00	.00	283.29
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Miscellaneous Payment	(370.47)	.00	.00	(370.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,540.64	.00	.00	167,540.64
		Secured Master	50,036,890.20	.00	.00	50,036,890.20
		Unsecured	3,483,608.74	.00	.00	3,483,608.74
		Secured Supplemental	275,159.81	.00	.00	275,159.81
		Secured Defaulted Master	90,925.08	.00	.00	90,925.08
		Secured Defaulted Supplemental	3,335.99	.00	.00	3,335.99
		Miscellaneous Payment	(118,896.93)	.00	.00	(118,896.93)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.08		53,771,022.89	.00	.00	53,771,022.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	965,415.19	.00	.00	965,415.19
		Unsecured	39,971.45	.00	.00	39,971.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	452.51	.00	.00	452.51
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	809.36	.00	.00	809.36
		Manual Adjustment	(500,466.47)	.00	.00	(500,466.47)
		Total Adj Gross Coll	506,186.93	.00	.00	506,186.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	103.22	.00	.00	103.22
		Unsecured	11.82	.00	.00	11.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.28	.00	.00	115.28
7.31	L A C FIRE-FFW					
		Secured Master	5,952.34	.00	.00	5,952.34
		Unsecured	681.75	.00	.00	681.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.58	.00	.00	10.58
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	3.34	.00	.00	3.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,648.12	.00	.00	6,648.12

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,078.09	.00	.00	5,078.09
		Unsecured	216.39	.00	.00	216.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	4.23	.00	.00	4.23
		Manual Adjustment	(2,588.96)	.00	.00	(2,588.96)
		Total Adj Gross Coll	2,712.25	.00	.00	2,712.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,746.85	.00	.00	28,746.85
		Unsecured	1,224.64	.00	.00	1,224.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.08	.00	.00	14.08
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	23.97	.00	.00	23.97
		Manual Adjustment	(14,658.19)	.00	.00	(14,658.19)
		Total Adj Gross Coll	15,351.51	.00	.00	15,351.51
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	699.55	.00	.00	699.55
		Unsecured	30.32	.00	.00	30.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	(353.01)	.00	.00	(353.01)
		Total Adj Gross Coll	377.79	.00	.00	377.79

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	525,888.69	.00	.00	525,888.69
		Unsecured	35,493.36	.00	.00	35,493.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	492.14	.00	.00	492.14
		Secured Defaulted Supplemental	5.25	.00	.00	5.25
		Miscellaneous Payment	388.63	.00	.00	388.63
		Manual Adjustment	(175,365.63)	.00	.00	(175,365.63)
		Total Adj Gross Coll	386,902.44	.00	.00	386,902.44

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(227,722.83)	.00	.00	(227,722.83)
		Unsecured	5,307.20	.00	.00	5,307.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	157.12	.00	.00	157.12
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(247.02)	.00	.00	(247.02)
		Manual Adjustment	222,503.91	.00	.00	222,503.91
		Total Adj Gross Coll	.00	.00	.00	.00

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	(481,974.22)	.00	.00	(481,974.22)
		Unsecured	11,232.67	.00	.00	11,232.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	332.56	.00	.00	332.56
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	(522.81)	.00	.00	(522.81)
		Manual Adjustment	470,928.35	.00	.00	470,928.35
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,280.08	.00	.00	1,280.08
		Unsecured	146.61	.00	.00	146.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,429.70	.00	.00	1,429.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,540.53	.00	.00	2,540.53
		Unsecured	290.98	.00	.00	290.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,837.49	.00	.00	2,837.49
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	27,318.37	.00	.00	27,318.37
		Unsecured	3,128.92	.00	.00	3,128.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.58	.00	.00	48.58
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	15.29	.00	.00	15.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,511.68	.00	.00	30,511.68

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Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	282.47	.00	.00	282.47
		Unsecured	32.35	.00	.00	32.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.48	.00	.00	315.48
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	201,129.66	.00	.00	201,129.66
		Unsecured	23,036.49	.00	.00	23,036.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	357.64	.00	.00	357.64
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	112.62	.00	.00	112.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,640.20	.00	.00	224,640.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	11.23	.00	.00	11.23
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.55	.00	.00	12.55

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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	1,134.44	.00	.00	1,134.44
		Unsecured	129.93	.00	.00	129.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.02	.00	.00	2.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,267.04	.00	.00	1,267.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,300.24	.00	.00	3,300.24
		Unsecured	377.99	.00	.00	377.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.86	.00	.00	5.86
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,686.00	.00	.00	3,686.00
		Secured Master	1,059,183.90	.00	.00	1,059,183.90
		Unsecured	121,314.16	.00	.00	121,314.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,883.42	.00	.00	1,883.42
		Secured Defaulted Supplemental	19.96	.00	.00	19.96
		Miscellaneous Payment	593.02	.00	.00	593.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.09		1,182,994.46	.00	.00	1,182,994.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	241,828.16	.00	.00	241,828.16
		Unsecured	16,802.10	.00	.00	16,802.10
		Secured Supplemental	5,287.23	.00	.00	5,287.23
		Secured Defaulted Master	590.66	.00	.00	590.66
		Secured Defaulted Supplemental	1,474.79	.00	.00	1,474.79
		Miscellaneous Payment	888.06	.00	.00	888.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,871.00	.00	.00	266,871.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.33	.00	.00	76.33
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.20	.00	.00	82.20
7.31	L A C FIRE-FFW					
		Secured Master	4,344.60	.00	.00	4,344.60
		Unsecured	150.09	.00	.00	150.09
		Secured Supplemental	121.46	.00	.00	121.46
		Secured Defaulted Master	7.94	.00	.00	7.94
		Secured Defaulted Supplemental	33.88	.00	.00	33.88
		Miscellaneous Payment	20.41	.00	.00	20.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,678.38	.00	.00	4,678.38

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	1,313.07	.00	.00	1,313.07
		Unsecured	89.07	.00	.00	89.07
		Secured Supplemental	29.09	.00	.00	29.09
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	8.12	.00	.00	8.12
		Miscellaneous Payment	4.89	.00	.00	4.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,447.40	.00	.00	1,447.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,431.32	.00	.00	7,431.32
		Unsecured	504.16	.00	.00	504.16
		Secured Supplemental	164.60	.00	.00	164.60
		Secured Defaulted Master	17.92	.00	.00	17.92
		Secured Defaulted Supplemental	45.91	.00	.00	45.91
		Miscellaneous Payment	27.65	.00	.00	27.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,191.56	.00	.00	8,191.56
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	291.89	.00	.00	291.89
		Unsecured	18.26	.00	.00	18.26
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.57	.00	.00	320.57

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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,228.01	.00	.00	11,228.01
		Unsecured	634.98	.00	.00	634.98
		Secured Supplemental	270.80	.00	.00	270.80
		Secured Defaulted Master	24.89	.00	.00	24.89
		Secured Defaulted Supplemental	75.54	.00	.00	75.54
		Miscellaneous Payment	45.49	.00	.00	45.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,279.71	.00	.00	12,279.71

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	223,469.72	.00	.00	223,469.72
		Unsecured	10,680.23	.00	.00	10,680.23
		Secured Supplemental	5,731.17	.00	.00	5,731.17
		Secured Defaulted Master	460.72	.00	.00	460.72
		Secured Defaulted Supplemental	1,598.62	.00	.00	1,598.62
		Miscellaneous Payment	962.63	.00	.00	962.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,903.09	.00	.00	242,903.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	118.73	.00	.00	118.73
		Unsecured	4.71	.00	.00	4.71
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.32	.00	.00	128.32

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	44,323.74	.00	.00	44,323.74
		Unsecured	(2,474.55)	.00	.00	(2,474.55)
		Secured Supplemental	1,937.86	.00	.00	1,937.86
		Secured Defaulted Master	10.73	.00	.00	10.73
		Secured Defaulted Supplemental	540.54	.00	.00	540.54
		Miscellaneous Payment	325.49	.00	.00	325.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,663.81	.00	.00	44,663.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	87,957.99	.00	.00	87,957.99
		Unsecured	(4,910.61)	.00	.00	(4,910.61)
		Secured Supplemental	3,845.58	.00	.00	3,845.58
		Secured Defaulted Master	21.29	.00	.00	21.29
		Secured Defaulted Supplemental	1,072.67	.00	.00	1,072.67
		Miscellaneous Payment	645.92	.00	.00	645.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,632.84	.00	.00	88,632.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	947.14	.00	.00	947.14
		Unsecured	32.72	.00	.00	32.72
		Secured Supplemental	26.48	.00	.00	26.48
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019.90	.00	.00	1,019.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,879.61	.00	.00	1,879.61
		Unsecured	64.93	.00	.00	64.93
		Secured Supplemental	52.55	.00	.00	52.55
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	14.66	.00	.00	14.66
		Miscellaneous Payment	8.82	.00	.00	8.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,024.01	.00	.00	2,024.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	20,211.55	.00	.00	20,211.55
		Unsecured	698.24	.00	.00	698.24
		Secured Supplemental	565.05	.00	.00	565.05
		Secured Defaulted Master	36.98	.00	.00	36.98
		Secured Defaulted Supplemental	157.60	.00	.00	157.60
		Miscellaneous Payment	94.91	.00	.00	94.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,764.33	.00	.00	21,764.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	209.05	.00	.00	209.05
		Unsecured	7.22	.00	.00	7.22
		Secured Supplemental	5.84	.00	.00	5.84
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.09	.00	.00	225.09

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	148,805.81	.00	.00	148,805.81
		Unsecured	5,140.70	.00	.00	5,140.70
		Secured Supplemental	4,160.13	.00	.00	4,160.13
		Secured Defaulted Master	272.18	.00	.00	272.18
		Secured Defaulted Supplemental	1,160.40	.00	.00	1,160.40
		Miscellaneous Payment	698.75	.00	.00	698.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,237.97	.00	.00	160,237.97
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.31	.00	.00	8.31
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.95	.00	.00	8.95
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	839.36	.00	.00	839.36
		Unsecured	29.00	.00	.00	29.00
		Secured Supplemental	23.47	.00	.00	23.47
		Secured Defaulted Master	1.54	.00	.00	1.54
		Secured Defaulted Supplemental	6.55	.00	.00	6.55
		Miscellaneous Payment	3.94	.00	.00	3.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903.86	.00	.00	903.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,441.61	.00	.00	2,441.61
		Unsecured	84.35	.00	.00	84.35
		Secured Supplemental	68.26	.00	.00	68.26
		Secured Defaulted Master	4.46	.00	.00	4.46
		Secured Defaulted Supplemental	19.04	.00	.00	19.04
		Miscellaneous Payment	11.47	.00	.00	11.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,629.19	.00	.00	2,629.19
		Secured Master	797,726.00	.00	.00	797,726.00
		Unsecured	27,558.53	.00	.00	27,558.53
		Secured Supplemental	22,301.88	.00	.00	22,301.88
		Secured Defaulted Master	1,459.08	.00	.00	1,459.08
		Secured Defaulted Supplemental	6,220.76	.00	.00	6,220.76
		Miscellaneous Payment	3,745.93	.00	.00	3,745.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		859,012.18	.00	.00	859,012.18

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	2,173,882.05	.00	.00	2,173,882.05
		Unsecured	1,773.58	.00	.00	1,773.58
		Secured Supplemental	40,571.41	.00	.00	40,571.41
		Secured Defaulted Master	18,164.12	.00	.00	18,164.12
		Secured Defaulted Supplemental	918.61	.00	.00	918.61
		Miscellaneous Payment	11,937.42	.00	.00	11,937.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247,247.19	.00	.00	2,247,247.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	548.03	.00	.00	548.03
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	16.29	.00	.00	16.29
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	4.80	.00	.00	4.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574.72	.00	.00	574.72
7.31	L A C FIRE-FFW					
		Secured Master	31,367.73	.00	.00	31,367.73
		Unsecured	40.21	.00	.00	40.21
		Secured Supplemental	931.99	.00	.00	931.99
		Secured Defaulted Master	258.74	.00	.00	258.74
		Secured Defaulted Supplemental	21.11	.00	.00	21.11
		Miscellaneous Payment	274.23	.00	.00	274.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,894.01	.00	.00	32,894.01

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,687.11	.00	.00	11,687.11
		Unsecured	9.74	.00	.00	9.74
		Secured Supplemental	222.99	.00	.00	222.99
		Secured Defaulted Master	97.60	.00	.00	97.60
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Miscellaneous Payment	65.61	.00	.00	65.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,088.10	.00	.00	12,088.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	66,162.61	.00	.00	66,162.61
		Unsecured	55.15	.00	.00	55.15
		Secured Supplemental	1,262.33	.00	.00	1,262.33
		Secured Defaulted Master	552.56	.00	.00	552.56
		Secured Defaulted Supplemental	28.59	.00	.00	28.59
		Miscellaneous Payment	371.42	.00	.00	371.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,432.66	.00	.00	68,432.66
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,468.12	.00	.00	2,468.12
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	50.09	.00	.00	50.09
		Secured Defaulted Master	20.57	.00	.00	20.57
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	14.74	.00	.00	14.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,556.85	.00	.00	2,556.85

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Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,750,283.73	.00	.00	1,750,283.73
		Unsecured	1,888.53	.00	.00	1,888.53
		Secured Supplemental	43,587.95	.00	.00	43,587.95
		Secured Defaulted Master	14,519.10	.00	.00	14,519.10
		Secured Defaulted Supplemental	986.99	.00	.00	986.99
		Miscellaneous Payment	12,824.99	.00	.00	12,824.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,824,091.29	.00	.00	1,824,091.29
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	95,530.28	.00	.00	95,530.28
		Unsecured	572.98	.00	.00	572.98
		Secured Supplemental	13,523.22	.00	.00	13,523.22
		Secured Defaulted Master	684.69	.00	.00	684.69
		Secured Defaulted Supplemental	306.21	.00	.00	306.21
		Miscellaneous Payment	3,978.98	.00	.00	3,978.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,596.36	.00	.00	114,596.36
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	202,070.25	.00	.00	202,070.25
		Unsecured	1,212.00	.00	.00	1,212.00
		Secured Supplemental	28,604.98	.00	.00	28,604.98
		Secured Defaulted Master	1,448.32	.00	.00	1,448.32
		Secured Defaulted Supplemental	647.72	.00	.00	647.72
		Miscellaneous Payment	8,416.52	.00	.00	8,416.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,399.79	.00	.00	242,399.79

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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	6,745.56	.00	.00	6,745.56
		Unsecured	8.65	.00	.00	8.65
		Secured Supplemental	200.43	.00	.00	200.43
		Secured Defaulted Master	55.64	.00	.00	55.64
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Miscellaneous Payment	58.99	.00	.00	58.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,073.81	.00	.00	7,073.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,394.40	.00	.00	13,394.40
		Unsecured	17.17	.00	.00	17.17
		Secured Supplemental	397.98	.00	.00	397.98
		Secured Defaulted Master	110.51	.00	.00	110.51
		Secured Defaulted Supplemental	9.00	.00	.00	9.00
		Miscellaneous Payment	117.10	.00	.00	117.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,046.16	.00	.00	14,046.16
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	144,001.91	.00	.00	144,001.91
		Unsecured	184.57	.00	.00	184.57
		Secured Supplemental	4,278.56	.00	.00	4,278.56
		Secured Defaulted Master	1,187.84	.00	.00	1,187.84
		Secured Defaulted Supplemental	96.88	.00	.00	96.88
		Miscellaneous Payment	1,258.90	.00	.00	1,258.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,008.66	.00	.00	151,008.66

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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,490.96	.00	.00	1,490.96
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	44.30	.00	.00	44.30
		Secured Defaulted Master	12.29	.00	.00	12.29
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	13.03	.00	.00	13.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.50	.00	.00	1,563.50
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,060,229.02	.00	.00	1,060,229.02
		Unsecured	1,358.94	.00	.00	1,358.94
		Secured Supplemental	31,501.39	.00	.00	31,501.39
		Secured Defaulted Master	8,745.61	.00	.00	8,745.61
		Secured Defaulted Supplemental	713.30	.00	.00	713.30
		Miscellaneous Payment	9,268.73	.00	.00	9,268.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111,816.99	.00	.00	1,111,816.99
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	56.41	.00	.00	56.41
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.15	.00	.00	59.15

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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	5,979.93	.00	.00	5,979.93
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	177.67	.00	.00	177.67
		Secured Defaulted Master	49.33	.00	.00	49.33
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Miscellaneous Payment	52.27	.00	.00	52.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,270.88	.00	.00	6,270.88
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,399.83	.00	.00	17,399.83
		Unsecured	22.30	.00	.00	22.30
		Secured Supplemental	516.99	.00	.00	516.99
		Secured Defaulted Master	143.53	.00	.00	143.53
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Miscellaneous Payment	152.11	.00	.00	152.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,246.47	.00	.00	18,246.47
		Secured Master	5,583,297.93	.00	.00	5,583,297.93
		Unsecured	7,156.34	.00	.00	7,156.34
		Secured Supplemental	165,890.24	.00	.00	165,890.24
		Secured Defaulted Master	46,055.45	.00	.00	46,055.45
		Secured Defaulted Supplemental	3,756.30	.00	.00	3,756.30
		Miscellaneous Payment	48,810.33	.00	.00	48,810.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		5,854,966.59	.00	.00	5,854,966.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	889,714.19	.00	.00	889,714.19
		Unsecured	197,650.70	.00	.00	197,650.70
		Secured Supplemental	30,975.20	.00	.00	30,975.20
		Secured Defaulted Master	4,332.45	.00	.00	4,332.45
		Secured Defaulted Supplemental	755.85	.00	.00	755.85
		Miscellaneous Payment	(742.92)	.00	.00	(742.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122,685.47	.00	.00	1,122,685.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.47	.00	.00	225.47
		Unsecured	60.82	.00	.00	60.82
		Secured Supplemental	12.36	.00	.00	12.36
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.65	.00	.00	299.65
7.31	L A C FIRE-FFW					
		Secured Master	12,978.18	.00	.00	12,978.18
		Unsecured	3,501.39	.00	.00	3,501.39
		Secured Supplemental	711.55	.00	.00	711.55
		Secured Defaulted Master	58.59	.00	.00	58.59
		Secured Defaulted Supplemental	17.36	.00	.00	17.36
		Miscellaneous Payment	(17.07)	.00	.00	(17.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,250.00	.00	.00	17,250.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,783.75	.00	.00	4,783.75
		Unsecured	1,071.35	.00	.00	1,071.35
		Secured Supplemental	170.17	.00	.00	170.17
		Secured Defaulted Master	23.25	.00	.00	23.25
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	(4.08)	.00	.00	(4.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,048.59	.00	.00	6,048.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,075.92	.00	.00	27,075.92
		Unsecured	6,063.45	.00	.00	6,063.45
		Secured Supplemental	962.97	.00	.00	962.97
		Secured Defaulted Master	131.51	.00	.00	131.51
		Secured Defaulted Supplemental	23.50	.00	.00	23.50
		Miscellaneous Payment	(23.10)	.00	.00	(23.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,234.25	.00	.00	34,234.25
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	5,956.04	.00	.00	5,956.04
		Unsecured	1,375.89	.00	.00	1,375.89
		Secured Supplemental	216.21	.00	.00	216.21
		Secured Defaulted Master	28.57	.00	.00	28.57
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Miscellaneous Payment	(5.24)	.00	.00	(5.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,576.80	.00	.00	7,576.80

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	991.58	.00	.00	991.58
		Unsecured	226.50	.00	.00	226.50
		Secured Supplemental	37.14	.00	.00	37.14
		Secured Defaulted Master	4.78	.00	.00	4.78
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,260.01	.00	.00	1,260.01

188.01 CITY-LOS ANGELES TD #1

		Secured Master	721,805.88	.00	.00	721,805.88
		Unsecured	179,887.62	.00	.00	179,887.62
		Secured Supplemental	33,334.61	.00	.00	33,334.61
		Secured Defaulted Master	3,369.50	.00	.00	3,369.50
		Secured Defaulted Supplemental	813.38	.00	.00	813.38
		Miscellaneous Payment	(799.55)	.00	.00	(799.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938,411.44	.00	.00	938,411.44

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	363.08	.00	.00	363.08
		Unsecured	94.90	.00	.00	94.90
		Secured Supplemental	18.63	.00	.00	18.63
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.27	.00	.00	478.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	45,407.10	.00	.00	45,407.10
		Unsecured	31,364.82	.00	.00	31,364.82
		Secured Supplemental	10,515.42	.00	.00	10,515.42
		Secured Defaulted Master	62.86	.00	.00	62.86
		Secured Defaulted Supplemental	256.63	.00	.00	256.63
		Miscellaneous Payment	(252.26)	.00	.00	(252.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,354.57	.00	.00	87,354.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	94,766.34	.00	.00	94,766.34
		Unsecured	65,458.07	.00	.00	65,458.07
		Secured Supplemental	21,948.41	.00	.00	21,948.41
		Secured Defaulted Master	131.15	.00	.00	131.15
		Secured Defaulted Supplemental	535.57	.00	.00	535.57
		Miscellaneous Payment	(526.46)	.00	.00	(526.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,313.08	.00	.00	182,313.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,796.39	.00	.00	2,796.39
		Unsecured	754.47	.00	.00	754.47
		Secured Supplemental	153.31	.00	.00	153.31
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	3.73	.00	.00	3.73
		Miscellaneous Payment	(3.68)	.00	.00	(3.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,716.85	.00	.00	3,716.85

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,549.80	.00	.00	5,549.80
		Unsecured	1,497.34	.00	.00	1,497.34
		Secured Supplemental	304.27	.00	.00	304.27
		Secured Defaulted Master	25.07	.00	.00	25.07
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Miscellaneous Payment	(7.30)	.00	.00	(7.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,376.62	.00	.00	7,376.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	59,676.68	.00	.00	59,676.68
		Unsecured	16,100.69	.00	.00	16,100.69
		Secured Supplemental	3,271.77	.00	.00	3,271.77
		Secured Defaulted Master	269.47	.00	.00	269.47
		Secured Defaulted Supplemental	79.83	.00	.00	79.83
		Miscellaneous Payment	(78.48)	.00	.00	(78.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,319.96	.00	.00	79,319.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	617.09	.00	.00	617.09
		Unsecured	166.48	.00	.00	166.48
		Secured Supplemental	33.83	.00	.00	33.83
		Secured Defaulted Master	2.79	.00	.00	2.79
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	820.20	.00	.00	820.20

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	439,365.64	.00	.00	439,365.64
		Unsecured	118,540.40	.00	.00	118,540.40
		Secured Supplemental	24,088.20	.00	.00	24,088.20
		Secured Defaulted Master	1,983.78	.00	.00	1,983.78
		Secured Defaulted Supplemental	587.77	.00	.00	587.77
		Miscellaneous Payment	(577.77)	.00	.00	(577.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,988.02	.00	.00	583,988.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.47	.00	.00	24.47
		Unsecured	6.59	.00	.00	6.59
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.52	.00	.00	32.52
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,478.23	.00	.00	2,478.23
		Unsecured	668.64	.00	.00	668.64
		Secured Supplemental	135.87	.00	.00	135.87
		Secured Defaulted Master	11.18	.00	.00	11.18
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Miscellaneous Payment	(3.26)	.00	.00	(3.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,293.97	.00	.00	3,293.97

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,209.27	.00	.00	7,209.27
		Unsecured	1,945.05	.00	.00	1,945.05
		Secured Supplemental	395.25	.00	.00	395.25
		Secured Defaulted Master	32.56	.00	.00	32.56
		Secured Defaulted Supplemental	9.64	.00	.00	9.64
		Miscellaneous Payment	(9.48)	.00	.00	(9.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,582.29	.00	.00	9,582.29
		Secured Master	2,321,785.10	.00	.00	2,321,785.10
		Unsecured	626,435.17	.00	.00	626,435.17
		Secured Supplemental	127,286.51	.00	.00	127,286.51
		Secured Defaulted Master	10,482.93	.00	.00	10,482.93
		Secured Defaulted Supplemental	3,105.98	.00	.00	3,105.98
		Miscellaneous Payment	(3,053.13)	.00	.00	(3,053.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		3,086,042.56	.00	.00	3,086,042.56

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,196,408.97	.00	.00	2,196,408.97
		Unsecured	8,086.44	.00	.00	8,086.44
		Secured Supplemental	37,421.56	.00	.00	37,421.56
		Secured Defaulted Master	46,007.25	.00	.00	46,007.25
		Secured Defaulted Supplemental	5,029.94	.00	.00	5,029.94
		Miscellaneous Payment	63,131.01	.00	.00	63,131.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,356,085.17	.00	.00	2,356,085.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	566.30	.00	.00	566.30
		Unsecured	4.24	.00	.00	4.24
		Secured Supplemental	14.54	.00	.00	14.54
		Secured Defaulted Master	11.67	.00	.00	11.67
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	24.98	.00	.00	24.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623.62	.00	.00	623.62
7.31	L A C FIRE-FFW					
		Secured Master	32,665.26	.00	.00	32,665.26
		Unsecured	244.73	.00	.00	244.73
		Secured Supplemental	838.11	.00	.00	838.11
		Secured Defaulted Master	673.67	.00	.00	673.67
		Secured Defaulted Supplemental	108.90	.00	.00	108.90
		Miscellaneous Payment	1,440.20	.00	.00	1,440.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,970.87	.00	.00	35,970.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,819.57	.00	.00	11,819.57
		Unsecured	45.27	.00	.00	45.27
		Secured Supplemental	205.31	.00	.00	205.31
		Secured Defaulted Master	247.40	.00	.00	247.40
		Secured Defaulted Supplemental	27.56	.00	.00	27.56
		Miscellaneous Payment	346.88	.00	.00	346.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,691.99	.00	.00	12,691.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	66,897.75	.00	.00	66,897.75
		Unsecured	256.22	.00	.00	256.22
		Secured Supplemental	1,161.90	.00	.00	1,161.90
		Secured Defaulted Master	1,400.32	.00	.00	1,400.32
		Secured Defaulted Supplemental	155.89	.00	.00	155.89
		Miscellaneous Payment	1,962.97	.00	.00	1,962.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,835.05	.00	.00	71,835.05
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,651.10	.00	.00	1,651.10
		Unsecured	6.46	.00	.00	6.46
		Secured Supplemental	29.00	.00	.00	29.00
		Secured Defaulted Master	34.56	.00	.00	34.56
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Miscellaneous Payment	49.01	.00	.00	49.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,774.01	.00	.00	1,774.01

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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	1,799,273.76	.00	.00	1,799,273.76
		Unsecured	10,546.57	.00	.00	10,546.57
		Secured Supplemental	39,531.11	.00	.00	39,531.11
		Secured Defaulted Master	37,356.31	.00	.00	37,356.31
		Secured Defaulted Supplemental	5,195.45	.00	.00	5,195.45
		Miscellaneous Payment	67,512.56	.00	.00	67,512.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,959,415.76	.00	.00	1,959,415.76

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	129,228.89	.00	.00	129,228.89
		Unsecured	4,689.24	.00	.00	4,689.24
		Secured Supplemental	11,733.55	.00	.00	11,733.55
		Secured Defaulted Master	2,348.83	.00	.00	2,348.83
		Secured Defaulted Supplemental	1,450.32	.00	.00	1,450.32
		Miscellaneous Payment	20,685.00	.00	.00	20,685.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,135.83	.00	.00	170,135.83

400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	273,512.34	.00	.00	273,512.34
		Unsecured	9,924.75	.00	.00	9,924.75
		Secured Supplemental	24,833.99	.00	.00	24,833.99
		Secured Defaulted Master	4,971.33	.00	.00	4,971.33
		Secured Defaulted Supplemental	3,069.60	.00	.00	3,069.60
		Miscellaneous Payment	43,779.69	.00	.00	43,779.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,091.70	.00	.00	360,091.70

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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	7,023.11	.00	.00	7,023.11
		Unsecured	52.63	.00	.00	52.63
		Secured Supplemental	180.19	.00	.00	180.19
		Secured Defaulted Master	144.83	.00	.00	144.83
		Secured Defaulted Supplemental	23.41	.00	.00	23.41
		Miscellaneous Payment	309.73	.00	.00	309.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,733.90	.00	.00	7,733.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,938.49	.00	.00	13,938.49
		Unsecured	104.46	.00	.00	104.46
		Secured Supplemental	357.64	.00	.00	357.64
		Secured Defaulted Master	287.41	.00	.00	287.41
		Secured Defaulted Supplemental	46.47	.00	.00	46.47
		Miscellaneous Payment	614.68	.00	.00	614.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,349.15	.00	.00	15,349.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	149,881.57	.00	.00	149,881.57
		Unsecured	1,123.22	.00	.00	1,123.22
		Secured Supplemental	3,845.65	.00	.00	3,845.65
		Secured Defaulted Master	3,090.70	.00	.00	3,090.70
		Secured Defaulted Supplemental	499.69	.00	.00	499.69
		Miscellaneous Payment	6,609.84	.00	.00	6,609.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,050.67	.00	.00	165,050.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,549.81	.00	.00	1,549.81
		Unsecured	11.62	.00	.00	11.62
		Secured Supplemental	39.76	.00	.00	39.76
		Secured Defaulted Master	31.95	.00	.00	31.95
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	68.35	.00	.00	68.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706.66	.00	.00	1,706.66
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,103,493.02	.00	.00	1,103,493.02
		Unsecured	8,269.68	.00	.00	8,269.68
		Secured Supplemental	28,313.39	.00	.00	28,313.39
		Secured Defaulted Master	22,755.13	.00	.00	22,755.13
		Secured Defaulted Supplemental	3,679.05	.00	.00	3,679.05
		Miscellaneous Payment	48,664.45	.00	.00	48,664.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215,174.72	.00	.00	1,215,174.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	61.55	.00	.00	61.55
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.81	.00	.00	67.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	6,224.18	.00	.00	6,224.18
		Unsecured	46.64	.00	.00	46.64
		Secured Supplemental	159.71	.00	.00	159.71
		Secured Defaulted Master	128.36	.00	.00	128.36
		Secured Defaulted Supplemental	20.74	.00	.00	20.74
		Miscellaneous Payment	274.49	.00	.00	274.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,854.12	.00	.00	6,854.12
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	18,106.60	.00	.00	18,106.60
		Unsecured	135.69	.00	.00	135.69
		Secured Supplemental	464.58	.00	.00	464.58
		Secured Defaulted Master	373.36	.00	.00	373.36
		Secured Defaulted Supplemental	60.36	.00	.00	60.36
		Miscellaneous Payment	798.49	.00	.00	798.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,939.08	.00	.00	19,939.08
		Secured Master	5,812,302.27	.00	.00	5,812,302.27
		Unsecured	43,548.33	.00	.00	43,548.33
		Secured Supplemental	149,131.58	.00	.00	149,131.58
		Secured Defaulted Master	119,864.35	.00	.00	119,864.35
		Secured Defaulted Supplemental	19,378.53	.00	.00	19,378.53
		Miscellaneous Payment	256,275.05	.00	.00	256,275.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		6,400,500.11	.00	.00	6,400,500.11

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	13,894,889.93	.00	.00	13,894,889.93
		Unsecured	161,375.00	.00	.00	161,375.00
		Secured Supplemental	261,791.94	.00	.00	261,791.94
		Secured Defaulted Master	294,698.63	.00	.00	294,698.63
		Secured Defaulted Supplemental	21,030.06	.00	.00	21,030.06
		Miscellaneous Payment	(28,881.34)	.00	.00	(28,881.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,604,904.22	.00	.00	14,604,904.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,769.53	.00	.00	3,769.53
		Unsecured	35.42	.00	.00	35.42
		Secured Supplemental	104.25	.00	.00	104.25
		Secured Defaulted Master	79.71	.00	.00	79.71
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Miscellaneous Payment	(14.41)	.00	.00	(14.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,982.78	.00	.00	3,982.78
7.31	L A C FIRE-FFW					
		Secured Master	217,458.40	.00	.00	217,458.40
		Unsecured	2,043.44	.00	.00	2,043.44
		Secured Supplemental	6,013.80	.00	.00	6,013.80
		Secured Defaulted Master	4,598.39	.00	.00	4,598.39
		Secured Defaulted Supplemental	477.25	.00	.00	477.25
		Miscellaneous Payment	(831.68)	.00	.00	(831.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,759.60	.00	.00	229,759.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	74,911.40	.00	.00	74,911.40
		Unsecured	863.30	.00	.00	863.30
		Secured Supplemental	1,438.11	.00	.00	1,438.11
		Secured Defaulted Master	1,588.62	.00	.00	1,588.62
		Secured Defaulted Supplemental	115.42	.00	.00	115.42
		Miscellaneous Payment	(161.01)	.00	.00	(161.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,755.84	.00	.00	78,755.84
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	423,983.79	.00	.00	423,983.79
		Unsecured	4,886.42	.00	.00	4,886.42
		Secured Supplemental	8,138.20	.00	.00	8,138.20
		Secured Defaulted Master	8,991.27	.00	.00	8,991.27
		Secured Defaulted Supplemental	653.30	.00	.00	653.30
		Miscellaneous Payment	(910.99)	.00	.00	(910.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,741.99	.00	.00	445,741.99
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15,630.78	.00	.00	15,630.78
		Unsecured	176.69	.00	.00	176.69
		Secured Supplemental	313.78	.00	.00	313.78
		Secured Defaulted Master	331.39	.00	.00	331.39
		Secured Defaulted Supplemental	25.16	.00	.00	25.16
		Miscellaneous Payment	(36.30)	.00	.00	(36.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,441.50	.00	.00	16,441.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	11,724,592.07	.00	.00	11,724,592.07
		Unsecured	120,969.62	.00	.00	120,969.62
		Secured Supplemental	281,328.80	.00	.00	281,328.80
		Secured Defaulted Master	248,235.69	.00	.00	248,235.69
		Secured Defaulted Supplemental	22,415.03	.00	.00	22,415.03
		Miscellaneous Payment	(36,340.54)	.00	.00	(36,340.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,361,200.67	.00	.00	12,361,200.67

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,184,927.28	.00	.00	1,184,927.28
		Unsecured	(2,569.40)	.00	.00	(2,569.40)
		Secured Supplemental	87,250.79	.00	.00	87,250.79
		Secured Defaulted Master	24,666.25	.00	.00	24,666.25
		Secured Defaulted Supplemental	6,810.78	.00	.00	6,810.78
		Miscellaneous Payment	(15,324.33)	.00	.00	(15,324.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,285,761.37	.00	.00	1,285,761.37

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,506,415.17	.00	.00	2,506,415.17
		Unsecured	(5,434.92)	.00	.00	(5,434.92)
		Secured Supplemental	184,557.05	.00	.00	184,557.05
		Secured Defaulted Master	52,175.24	.00	.00	52,175.24
		Secured Defaulted Supplemental	14,406.49	.00	.00	14,406.49
		Miscellaneous Payment	(32,414.79)	.00	.00	(32,414.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,719,704.24	.00	.00	2,719,704.24

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
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	46,752.01	.00	.00	46,752.01
		Unsecured	439.33	.00	.00	439.33
		Secured Supplemental	1,292.93	.00	.00	1,292.93
		Secured Defaulted Master	988.61	.00	.00	988.61
		Secured Defaulted Supplemental	102.60	.00	.00	102.60
		Miscellaneous Payment	(178.81)	.00	.00	(178.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,396.67	.00	.00	49,396.67

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	92,786.32	.00	.00	92,786.32
		Unsecured	871.91	.00	.00	871.91
		Secured Supplemental	2,566.00	.00	.00	2,566.00
		Secured Defaulted Master	1,962.05	.00	.00	1,962.05
		Secured Defaulted Supplemental	203.62	.00	.00	203.62
		Miscellaneous Payment	(354.88)	.00	.00	(354.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,035.02	.00	.00	98,035.02

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	997,736.75	.00	.00	997,736.75
		Unsecured	9,375.66	.00	.00	9,375.66
		Secured Supplemental	27,592.36	.00	.00	27,592.36
		Secured Defaulted Master	21,098.15	.00	.00	21,098.15
		Secured Defaulted Supplemental	2,189.69	.00	.00	2,189.69
		Miscellaneous Payment	(3,815.92)	.00	.00	(3,815.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054,176.69	.00	.00	1,054,176.69

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Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	10,316.65	.00	.00	10,316.65
		Unsecured	96.94	.00	.00	96.94
		Secured Supplemental	285.30	.00	.00	285.30
		Secured Defaulted Master	218.15	.00	.00	218.15
		Secured Defaulted Supplemental	22.64	.00	.00	22.64
		Miscellaneous Payment	(39.44)	.00	.00	(39.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,900.24	.00	.00	10,900.24

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,345,770.04	.00	.00	7,345,770.04
		Unsecured	69,027.68	.00	.00	69,027.68
		Secured Supplemental	203,146.92	.00	.00	203,146.92
		Secured Defaulted Master	155,333.72	.00	.00	155,333.72
		Secured Defaulted Supplemental	16,121.41	.00	.00	16,121.41
		Miscellaneous Payment	(28,094.47)	.00	.00	(28,094.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,761,305.30	.00	.00	7,761,305.30

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	409.51	.00	.00	409.51
		Unsecured	3.85	.00	.00	3.85
		Secured Supplemental	11.32	.00	.00	11.32
		Secured Defaulted Master	8.67	.00	.00	8.67
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(1.57)	.00	.00	(1.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.67	.00	.00	432.67

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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	41,433.11	.00	.00	41,433.11
		Unsecured	389.34	.00	.00	389.34
		Secured Supplemental	1,145.83	.00	.00	1,145.83
		Secured Defaulted Master	876.14	.00	.00	876.14
		Secured Defaulted Supplemental	90.94	.00	.00	90.94
		Miscellaneous Payment	(158.47)	.00	.00	(158.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,776.89	.00	.00	43,776.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	120,532.59	.00	.00	120,532.59
		Unsecured	1,132.64	.00	.00	1,132.64
		Secured Supplemental	3,333.32	.00	.00	3,333.32
		Secured Defaulted Master	2,548.79	.00	.00	2,548.79
		Secured Defaulted Supplemental	264.53	.00	.00	264.53
		Miscellaneous Payment	(461.00)	.00	.00	(461.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,350.87	.00	.00	127,350.87
		Secured Master	38,702,315.33	.00	.00	38,702,315.33
		Unsecured	363,682.92	.00	.00	363,682.92
		Secured Supplemental	1,070,310.70	.00	.00	1,070,310.70
		Secured Defaulted Master	818,399.47	.00	.00	818,399.47
		Secured Defaulted Supplemental	84,938.09	.00	.00	84,938.09
		Miscellaneous Payment	(148,019.95)	.00	.00	(148,019.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		40,891,626.56	.00	.00	40,891,626.56

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,107,325.44	.00	.00	5,107,325.44
		Unsecured	91,526.57	.00	.00	91,526.57
		Secured Supplemental	62,622.96	.00	.00	62,622.96
		Secured Defaulted Master	72,127.67	.00	.00	72,127.67
		Secured Defaulted Supplemental	7,217.32	.00	.00	7,217.32
		Miscellaneous Payment	522,743.72	.00	.00	522,743.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,863,563.68	.00	.00	5,863,563.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,338.11	.00	.00	1,338.11
		Unsecured	18.42	.00	.00	18.42
		Secured Supplemental	23.86	.00	.00	23.86
		Secured Defaulted Master	19.74	.00	.00	19.74
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	118.71	.00	.00	118.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,521.62	.00	.00	1,521.62
7.31	L A C FIRE-FFW					
		Secured Master	77,153.97	.00	.00	77,153.97
		Unsecured	1,061.96	.00	.00	1,061.96
		Secured Supplemental	1,375.80	.00	.00	1,375.80
		Secured Defaulted Master	1,138.57	.00	.00	1,138.57
		Secured Defaulted Supplemental	160.40	.00	.00	160.40
		Miscellaneous Payment	6,843.60	.00	.00	6,843.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,734.30	.00	.00	87,734.30

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	27,510.92	.00	.00	27,510.92
		Unsecured	488.52	.00	.00	488.52
		Secured Supplemental	343.34	.00	.00	343.34
		Secured Defaulted Master	389.19	.00	.00	389.19
		Secured Defaulted Supplemental	39.62	.00	.00	39.62
		Miscellaneous Payment	2,801.16	.00	.00	2,801.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,572.75	.00	.00	31,572.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	155,708.09	.00	.00	155,708.09
		Unsecured	2,765.18	.00	.00	2,765.18
		Secured Supplemental	1,942.98	.00	.00	1,942.98
		Secured Defaulted Master	2,202.94	.00	.00	2,202.94
		Secured Defaulted Supplemental	224.13	.00	.00	224.13
		Miscellaneous Payment	15,854.87	.00	.00	15,854.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,698.19	.00	.00	178,698.19
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,818.74	.00	.00	5,818.74
		Unsecured	100.91	.00	.00	100.91
		Secured Supplemental	75.85	.00	.00	75.85
		Secured Defaulted Master	82.86	.00	.00	82.86
		Secured Defaulted Supplemental	8.82	.00	.00	8.82
		Miscellaneous Payment	585.31	.00	.00	585.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,672.49	.00	.00	6,672.49

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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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,221,492.08	.00	.00	4,221,492.08
		Unsecured	65,542.33	.00	.00	65,542.33
		Secured Supplemental	65,310.14	.00	.00	65,310.14
		Secured Defaulted Master	61,160.13	.00	.00	61,160.13
		Secured Defaulted Supplemental	7,584.47	.00	.00	7,584.47
		Miscellaneous Payment	398,870.62	.00	.00	398,870.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,819,959.77	.00	.00	4,819,959.77

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	341,609.81	.00	.00	341,609.81
		Unsecured	(4,741.32)	.00	.00	(4,741.32)
		Secured Supplemental	18,747.19	.00	.00	18,747.19
		Secured Defaulted Master	6,483.10	.00	.00	6,483.10
		Secured Defaulted Supplemental	2,222.77	.00	.00	2,222.77
		Miscellaneous Payment	(711.81)	.00	.00	(711.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,609.74	.00	.00	363,609.74

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	722,589.51	.00	.00	722,589.51
		Unsecured	(10,029.08)	.00	.00	(10,029.08)
		Secured Supplemental	39,654.95	.00	.00	39,654.95
		Secured Defaulted Master	13,713.40	.00	.00	13,713.40
		Secured Defaulted Supplemental	4,701.70	.00	.00	4,701.70
		Miscellaneous Payment	(1,505.62)	.00	.00	(1,505.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769,124.86	.00	.00	769,124.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	16,596.03	.00	.00	16,596.03
		Unsecured	228.45	.00	.00	228.45
		Secured Supplemental	295.91	.00	.00	295.91
		Secured Defaulted Master	244.92	.00	.00	244.92
		Secured Defaulted Supplemental	34.49	.00	.00	34.49
		Miscellaneous Payment	1,472.22	.00	.00	1,472.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,872.02	.00	.00	18,872.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,937.28	.00	.00	32,937.28
		Unsecured	453.40	.00	.00	453.40
		Secured Supplemental	587.27	.00	.00	587.27
		Secured Defaulted Master	486.09	.00	.00	486.09
		Secured Defaulted Supplemental	68.48	.00	.00	68.48
		Miscellaneous Payment	2,921.84	.00	.00	2,921.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,454.36	.00	.00	37,454.36
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	354,176.54	.00	.00	354,176.54
		Unsecured	4,875.43	.00	.00	4,875.43
		Secured Supplemental	6,314.92	.00	.00	6,314.92
		Secured Defaulted Master	5,226.78	.00	.00	5,226.78
		Secured Defaulted Supplemental	736.32	.00	.00	736.32
		Miscellaneous Payment	31,418.80	.00	.00	31,418.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,748.79	.00	.00	402,748.79

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.COLL.CHILDREN'S CTR FD					
		Secured Master	3,662.20	.00	.00	3,662.20
		Unsecured	50.41	.00	.00	50.41
		Secured Supplemental	65.29	.00	.00	65.29
		Secured Defaulted Master	54.03	.00	.00	54.03
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Miscellaneous Payment	324.88	.00	.00	324.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,164.42	.00	.00	4,164.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,607,601.08	.00	.00	2,607,601.08
		Unsecured	35,895.05	.00	.00	35,895.05
		Secured Supplemental	46,493.21	.00	.00	46,493.21
		Secured Defaulted Master	38,481.87	.00	.00	38,481.87
		Secured Defaulted Supplemental	5,421.06	.00	.00	5,421.06
		Miscellaneous Payment	231,318.99	.00	.00	231,318.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,965,211.26	.00	.00	2,965,211.26
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	145.36	.00	.00	145.36
		Unsecured	2.00	.00	.00	2.00
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	12.90	.00	.00	12.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165.31	.00	.00	165.31

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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,707.91	.00	.00	14,707.91
		Unsecured	202.46	.00	.00	202.46
		Secured Supplemental	262.24	.00	.00	262.24
		Secured Defaulted Master	217.06	.00	.00	217.06
		Secured Defaulted Supplemental	30.57	.00	.00	30.57
		Miscellaneous Payment	1,304.74	.00	.00	1,304.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,724.98	.00	.00	16,724.98
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,786.66	.00	.00	42,786.66
		Unsecured	588.99	.00	.00	588.99
		Secured Supplemental	762.89	.00	.00	762.89
		Secured Defaulted Master	631.43	.00	.00	631.43
		Secured Defaulted Supplemental	88.95	.00	.00	88.95
		Miscellaneous Payment	3,795.58	.00	.00	3,795.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,654.50	.00	.00	48,654.50
		Secured Master	13,733,159.73	.00	.00	13,733,159.73
		Unsecured	189,029.68	.00	.00	189,029.68
		Secured Supplemental	244,881.39	.00	.00	244,881.39
		Secured Defaulted Master	202,661.93	.00	.00	202,661.93
		Secured Defaulted Supplemental	28,549.80	.00	.00	28,549.80
		Miscellaneous Payment	1,218,170.51	.00	.00	1,218,170.51
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.03		15,616,453.04	.00	.00	15,616,453.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,530,790.38	.00	.00	5,530,790.38
		Unsecured	46,134.13	.00	.00	46,134.13
		Secured Supplemental	67,587.46	.00	.00	67,587.46
		Secured Defaulted Master	20,230.84	.00	.00	20,230.84
		Secured Defaulted Supplemental	35,099.98	.00	.00	35,099.98
		Miscellaneous Payment	470,307.72	.00	.00	470,307.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,170,150.51	.00	.00	6,170,150.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,639.02	.00	.00	1,639.02
		Unsecured	14.38	.00	.00	14.38
		Secured Supplemental	26.91	.00	.00	26.91
		Secured Defaulted Master	5.60	.00	.00	5.60
		Secured Defaulted Supplemental	13.98	.00	.00	13.98
		Miscellaneous Payment	187.34	.00	.00	187.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887.23	.00	.00	1,887.23
7.31	L A C FIRE-FFW					
		Secured Master	94,525.90	.00	.00	94,525.90
		Unsecured	829.11	.00	.00	829.11
		Secured Supplemental	1,552.59	.00	.00	1,552.59
		Secured Defaulted Master	323.45	.00	.00	323.45
		Secured Defaulted Supplemental	806.30	.00	.00	806.30
		Miscellaneous Payment	10,803.77	.00	.00	10,803.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,841.12	.00	.00	108,841.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	29,942.82	.00	.00	29,942.82
		Unsecured	250.30	.00	.00	250.30
		Secured Supplemental	371.43	.00	.00	371.43
		Secured Defaulted Master	109.19	.00	.00	109.19
		Secured Defaulted Supplemental	192.93	.00	.00	192.93
		Miscellaneous Payment	2,585.17	.00	.00	2,585.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,451.84	.00	.00	33,451.84
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	169,465.26	.00	.00	169,465.26
		Unsecured	1,416.70	.00	.00	1,416.70
		Secured Supplemental	2,101.95	.00	.00	2,101.95
		Secured Defaulted Master	618.08	.00	.00	618.08
		Secured Defaulted Supplemental	1,091.81	.00	.00	1,091.81
		Miscellaneous Payment	14,629.40	.00	.00	14,629.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,323.20	.00	.00	189,323.20
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,039.48	.00	.00	4,039.48
		Unsecured	30.14	.00	.00	30.14
		Secured Supplemental	35.60	.00	.00	35.60
		Secured Defaulted Master	13.96	.00	.00	13.96
		Secured Defaulted Supplemental	27.28	.00	.00	27.28
		Miscellaneous Payment	365.83	.00	.00	365.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,512.29	.00	.00	4,512.29

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,917,248.04	.00	.00	4,917,248.04
		Unsecured	42,298.02	.00	.00	42,298.02
		Secured Supplemental	72,616.21	.00	.00	72,616.21
		Secured Defaulted Master	17,283.35	.00	.00	17,283.35
		Secured Defaulted Supplemental	37,711.89	.00	.00	37,711.89
		Miscellaneous Payment	505,304.97	.00	.00	505,304.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,592,462.48	.00	.00	5,592,462.48

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	164.95	.00	.00	164.95
		Unsecured	8.46	.00	.00	8.46
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.53	.00	.00	175.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	740,840.59	.00	.00	740,840.59
		Unsecured	7,554.22	.00	.00	7,554.22
		Secured Supplemental	22,492.46	.00	.00	22,492.46
		Secured Defaulted Master	1,954.15	.00	.00	1,954.15
		Secured Defaulted Supplemental	11,689.26	.00	.00	11,689.26
		Miscellaneous Payment	156,625.77	.00	.00	156,625.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	941,156.45	.00	.00	941,156.45

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Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,568,036.88	.00	.00	1,568,036.88
		Unsecured	15,991.52	.00	.00	15,991.52
		Secured Supplemental	47,629.43	.00	.00	47,629.43
		Secured Defaulted Master	4,136.80	.00	.00	4,136.80
		Secured Defaulted Supplemental	24,740.26	.00	.00	24,740.26
		Miscellaneous Payment	331,497.08	.00	.00	331,497.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,992,031.97	.00	.00	1,992,031.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,328.08	.00	.00	20,328.08
		Unsecured	178.29	.00	.00	178.29
		Secured Supplemental	333.82	.00	.00	333.82
		Secured Defaulted Master	69.55	.00	.00	69.55
		Secured Defaulted Supplemental	173.40	.00	.00	173.40
		Miscellaneous Payment	2,323.39	.00	.00	2,323.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,406.53	.00	.00	23,406.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	40,344.06	.00	.00	40,344.06
		Unsecured	353.85	.00	.00	353.85
		Secured Supplemental	662.52	.00	.00	662.52
		Secured Defaulted Master	138.03	.00	.00	138.03
		Secured Defaulted Supplemental	344.14	.00	.00	344.14
		Miscellaneous Payment	4,611.15	.00	.00	4,611.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,453.75	.00	.00	46,453.75

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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	433,822.13	.00	.00	433,822.13
		Unsecured	3,805.03	.00	.00	3,805.03
		Secured Supplemental	7,124.22	.00	.00	7,124.22
		Secured Defaulted Master	1,484.41	.00	.00	1,484.41
		Secured Defaulted Supplemental	3,700.56	.00	.00	3,700.56
		Miscellaneous Payment	49,584.10	.00	.00	49,584.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,520.45	.00	.00	499,520.45
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,485.75	.00	.00	4,485.75
		Unsecured	39.35	.00	.00	39.35
		Secured Supplemental	73.66	.00	.00	73.66
		Secured Defaulted Master	15.33	.00	.00	15.33
		Secured Defaulted Supplemental	38.26	.00	.00	38.26
		Miscellaneous Payment	512.69	.00	.00	512.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,165.04	.00	.00	5,165.04
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,193,986.41	.00	.00	3,193,986.41
		Unsecured	28,014.26	.00	.00	28,014.26
		Secured Supplemental	52,451.59	.00	.00	52,451.59
		Secured Defaulted Master	10,928.80	.00	.00	10,928.80
		Secured Defaulted Supplemental	27,245.09	.00	.00	27,245.09
		Miscellaneous Payment	365,059.56	.00	.00	365,059.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,677,685.71	.00	.00	3,677,685.71

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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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	178.05	.00	.00	178.05
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	20.35	.00	.00	20.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205.00	.00	.00	205.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	18,015.37	.00	.00	18,015.37
		Unsecured	158.01	.00	.00	158.01
		Secured Supplemental	295.86	.00	.00	295.86
		Secured Defaulted Master	61.63	.00	.00	61.63
		Secured Defaulted Supplemental	153.68	.00	.00	153.68
		Miscellaneous Payment	2,059.06	.00	.00	2,059.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,743.61	.00	.00	20,743.61

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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	52,408.34	.00	.00	52,408.34
		Unsecured	459.67	.00	.00	459.67
		Secured Supplemental	860.65	.00	.00	860.65
		Secured Defaulted Master	179.31	.00	.00	179.31
		Secured Defaulted Supplemental	447.05	.00	.00	447.05
		Miscellaneous Payment	5,990.05	.00	.00	5,990.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,345.07	.00	.00	60,345.07
		Secured Master	16,820,261.51	.00	.00	16,820,261.51
		Unsecured	147,537.00	.00	.00	147,537.00
		Secured Supplemental	276,219.67	.00	.00	276,219.67
		Secured Defaulted Master	57,555.00	.00	.00	57,555.00
		Secured Defaulted Supplemental	143,477.39	.00	.00	143,477.39
		Miscellaneous Payment	1,922,467.21	.00	.00	1,922,467.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.06		19,367,517.78	.00	.00	19,367,517.78

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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	201,343.25	.00	.00	201,343.25
		Unsecured	(153.65)	.00	.00	(153.65)
		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	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	201,189.44	.00	.00	201,189.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	48.17	.00	.00	48.17
		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	48.17	.00	.00	48.17
7.31	L A C FIRE-FFW	Secured Master	2,779.24	.00	.00	2,779.24
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,779.23	.00	.00	2,779.23

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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	1,080.31	.00	.00	1,080.31
		Unsecured	(.81)	.00	.00	(.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	1,079.50	.00	.00	1,079.50
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,114.61	.00	.00	6,114.61
		Unsecured	(4.49)	.00	.00	(4.49)
		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	6,110.12	.00	.00	6,110.12
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
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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
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	150.68	.00	.00	150.68
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.56	.00	.00	150.56
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	(.15)	.00	.00	(.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	.15	.00	.00	.15
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	158,162.54	.00	.00	158,162.54
		Unsecured	(53.83)	.00	.00	(53.83)
		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	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	158,108.59	.00	.00	158,108.59

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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	4,561.70	.00	.00	4,561.70
		Unsecured	68.31	.00	.00	68.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,630.01	.00	.00	4,630.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,654.81	.00	.00	9,654.81
		Unsecured	144.57	.00	.00	144.57
		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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	9,799.37	.00	.00	9,799.37

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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	597.45	.00	.00	597.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.45	.00	.00	597.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,185.73	.00	.00	1,185.73
		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	1,185.73	.00	.00	1,185.73
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,750.24	.00	.00	12,750.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,750.23	.00	.00	12,750.23

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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	131.84	.00	.00	131.84
		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	131.85	.00	.00	131.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	93,872.77	.00	.00	93,872.77
		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	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	93,872.71	.00	.00	93,872.71
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	529.48	.00	.00	529.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.48	.00	.00	529.48
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,540.31	.00	.00	1,540.31
		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	1,540.32	.00	.00	1,540.32
		Secured Master	494,507.99	.00	.00	494,507.99
		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 CRA 189.07		494,507.99	.00	.00	494,507.99

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	39,293,873.49	.00	.00	39,293,873.49
		Unsecured	791,776.57	.00	.00	791,776.57
		Secured Supplemental	743,557.78	.00	.00	743,557.78
		Secured Defaulted Master	860,405.98	.00	.00	860,405.98
		Secured Defaulted Supplemental	42,414.25	.00	.00	42,414.25
		Miscellaneous Payment	203,625.89	.00	.00	203,625.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,935,653.96	.00	.00	41,935,653.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	11,064.98	.00	.00	11,064.98
		Unsecured	245.57	.00	.00	245.57
		Secured Supplemental	295.93	.00	.00	295.93
		Secured Defaulted Master	241.71	.00	.00	241.71
		Secured Defaulted Supplemental	16.15	.00	.00	16.15
		Miscellaneous Payment	25.69	.00	.00	25.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,890.03	.00	.00	11,890.03
7.31	L A C FIRE-FFW					
		Secured Master	638,384.56	.00	.00	638,384.56
		Unsecured	14,168.15	.00	.00	14,168.15
		Secured Supplemental	17,074.19	.00	.00	17,074.19
		Secured Defaulted Master	13,944.90	.00	.00	13,944.90
		Secured Defaulted Supplemental	931.34	.00	.00	931.34
		Miscellaneous Payment	1,481.45	.00	.00	1,481.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	685,984.59	.00	.00	685,984.59

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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	212,170.79	.00	.00	212,170.79
		Unsecured	4,293.46	.00	.00	4,293.46
		Secured Supplemental	4,084.50	.00	.00	4,084.50
		Secured Defaulted Master	4,645.37	.00	.00	4,645.37
		Secured Defaulted Supplemental	232.38	.00	.00	232.38
		Miscellaneous Payment	1,074.05	.00	.00	1,074.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,500.55	.00	.00	226,500.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,200,829.31	.00	.00	1,200,829.31
		Unsecured	24,298.94	.00	.00	24,298.94
		Secured Supplemental	23,114.03	.00	.00	23,114.03
		Secured Defaulted Master	26,291.57	.00	.00	26,291.57
		Secured Defaulted Supplemental	1,315.15	.00	.00	1,315.15
		Miscellaneous Payment	6,079.92	.00	.00	6,079.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281,928.92	.00	.00	1,281,928.92
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	26,937.28	.00	.00	26,937.28
		Unsecured	533.53	.00	.00	533.53
		Secured Supplemental	535.75	.00	.00	535.75
		Secured Defaulted Master	535.07	.00	.00	535.07
		Secured Defaulted Supplemental	26.76	.00	.00	26.76
		Miscellaneous Payment	151.00	.00	.00	151.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,719.39	.00	.00	28,719.39

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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	4,119.58	.00	.00	4,119.58
		Unsecured	104.94	.00	.00	104.94
		Secured Supplemental	64.68	.00	.00	64.68
		Secured Defaulted Master	175.49	.00	.00	175.49
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Miscellaneous Payment	(4.24)	.00	.00	(4.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,469.80	.00	.00	4,469.80

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	33,892,945.05	.00	.00	33,892,945.05
		Unsecured	724,075.50	.00	.00	724,075.50
		Secured Supplemental	798,785.63	.00	.00	798,785.63
		Secured Defaulted Master	741,089.38	.00	.00	741,089.38
		Secured Defaulted Supplemental	44,222.15	.00	.00	44,222.15
		Miscellaneous Payment	118,051.25	.00	.00	118,051.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,319,168.96	.00	.00	36,319,168.96

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,139,923.63	.00	.00	4,139,923.63
		Unsecured	127,592.33	.00	.00	127,592.33
		Secured Supplemental	247,396.99	.00	.00	247,396.99
		Secured Defaulted Master	89,536.18	.00	.00	89,536.18
		Secured Defaulted Supplemental	12,671.59	.00	.00	12,671.59
		Miscellaneous Payment	(40,384.70)	.00	.00	(40,384.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,576,736.02	.00	.00	4,576,736.02

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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	8,761,813.84	.00	.00	8,761,813.84
		Unsecured	270,024.61	.00	.00	270,024.61
		Secured Supplemental	523,592.05	.00	.00	523,592.05
		Secured Defaulted Master	189,459.43	.00	.00	189,459.43
		Secured Defaulted Supplemental	26,816.11	.00	.00	26,816.11
		Miscellaneous Payment	(85,472.50)	.00	.00	(85,472.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,686,233.54	.00	.00	9,686,233.54
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	137,234.36	.00	.00	137,234.36
		Unsecured	3,045.75	.00	.00	3,045.75
		Secured Supplemental	3,670.46	.00	.00	3,670.46
		Secured Defaulted Master	2,997.79	.00	.00	2,997.79
		Secured Defaulted Supplemental	200.22	.00	.00	200.22
		Miscellaneous Payment	318.48	.00	.00	318.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,467.06	.00	.00	147,467.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	272,361.98	.00	.00	272,361.98
		Unsecured	6,044.77	.00	.00	6,044.77
		Secured Supplemental	7,284.57	.00	.00	7,284.57
		Secured Defaulted Master	5,949.54	.00	.00	5,949.54
		Secured Defaulted Supplemental	397.37	.00	.00	397.37
		Miscellaneous Payment	632.06	.00	.00	632.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,670.29	.00	.00	292,670.29

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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	2,928,723.52	.00	.00	2,928,723.52
		Unsecured	64,999.66	.00	.00	64,999.66
		Secured Supplemental	78,331.32	.00	.00	78,331.32
		Secured Defaulted Master	63,975.97	.00	.00	63,975.97
		Secured Defaulted Supplemental	4,272.84	.00	.00	4,272.84
		Miscellaneous Payment	6,796.33	.00	.00	6,796.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,147,099.64	.00	.00	3,147,099.64
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	30,283.12	.00	.00	30,283.12
		Unsecured	672.10	.00	.00	672.10
		Secured Supplemental	809.94	.00	.00	809.94
		Secured Defaulted Master	661.51	.00	.00	661.51
		Secured Defaulted Supplemental	44.17	.00	.00	44.17
		Miscellaneous Payment	70.26	.00	.00	70.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,541.10	.00	.00	32,541.10
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	21,562,531.31	.00	.00	21,562,531.31
		Unsecured	478,555.65	.00	.00	478,555.65
		Secured Supplemental	576,709.21	.00	.00	576,709.21
		Secured Defaulted Master	471,018.81	.00	.00	471,018.81
		Secured Defaulted Supplemental	31,458.50	.00	.00	31,458.50
		Miscellaneous Payment	50,037.58	.00	.00	50,037.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,170,311.06	.00	.00	23,170,311.06

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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	1,202.00	.00	.00	1,202.00
		Unsecured	26.68	.00	.00	26.68
		Secured Supplemental	32.15	.00	.00	32.15
		Secured Defaulted Master	26.26	.00	.00	26.26
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291.65	.00	.00	1,291.65
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	121,621.40	.00	.00	121,621.40
		Unsecured	2,699.25	.00	.00	2,699.25
		Secured Supplemental	3,252.87	.00	.00	3,252.87
		Secured Defaulted Master	2,656.72	.00	.00	2,656.72
		Secured Defaulted Supplemental	177.45	.00	.00	177.45
		Miscellaneous Payment	282.23	.00	.00	282.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,689.92	.00	.00	130,689.92

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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	353,807.52	.00	.00	353,807.52
		Unsecured	7,852.35	.00	.00	7,852.35
		Secured Supplemental	9,462.89	.00	.00	9,462.89
		Secured Defaulted Master	7,728.69	.00	.00	7,728.69
		Secured Defaulted Supplemental	516.18	.00	.00	516.18
		Miscellaneous Payment	821.02	.00	.00	821.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,188.65	.00	.00	380,188.65
		Secured Master	113,589,827.72	.00	.00	113,589,827.72
		Unsecured	2,521,009.81	.00	.00	2,521,009.81
		Secured Supplemental	3,038,054.94	.00	.00	3,038,054.94
		Secured Defaulted Master	2,481,340.37	.00	.00	2,481,340.37
		Secured Defaulted Supplemental	165,723.72	.00	.00	165,723.72
		Miscellaneous Payment	263,588.57	.00	.00	263,588.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.08		122,059,545.13	.00	.00	122,059,545.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	20,524.85	.00	.00	20,524.85
		Unsecured	6,925.35	.00	.00	6,925.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	522.38	.00	.00	522.38
		Miscellaneous Payment	(34.23)	.00	.00	(34.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,938.35	.00	.00	27,938.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.83	.00	.00	4.83
		Unsecured	2.75	.00	.00	2.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.78	.00	.00	7.78
7.31	L A C FIRE-FFW					
		Secured Master	278.41	.00	.00	278.41
		Unsecured	158.88	.00	.00	158.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	11.99	.00	.00	11.99
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.49	.00	.00	448.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	110.09	.00	.00	110.09
		Unsecured	38.07	.00	.00	38.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.85	.00	.00	150.85
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	623.17	.00	.00	623.17
		Unsecured	215.40	.00	.00	215.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	16.25	.00	.00	16.25
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853.75	.00	.00	853.75
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15.35	.00	.00	15.35
		Unsecured	5.38	.00	.00	5.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.10	.00	.00	21.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,966.83	.00	.00	15,966.83
		Unsecured	7,434.09	.00	.00	7,434.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	561.22	.00	.00	561.22
		Miscellaneous Payment	(36.80)	.00	.00	(36.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,925.34	.00	.00	23,925.34

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	299.40	.00	.00	299.40
		Unsecured	2,299.21	.00	.00	2,299.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	173.96	.00	.00	173.96
		Miscellaneous Payment	(11.41)	.00	.00	(11.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,761.16	.00	.00	2,761.16

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	633.67	.00	.00	633.67
		Unsecured	4,866.28	.00	.00	4,866.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	368.17	.00	.00	368.17
		Miscellaneous Payment	(24.14)	.00	.00	(24.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,843.98	.00	.00	5,843.98

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	59.87	.00	.00	59.87
		Unsecured	34.17	.00	.00	34.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.44	.00	.00	96.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	118.83	.00	.00	118.83
		Unsecured	67.81	.00	.00	67.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.12	.00	.00	5.12
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.42	.00	.00	191.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,277.78	.00	.00	1,277.78
		Unsecured	729.17	.00	.00	729.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	55.08	.00	.00	55.08
		Miscellaneous Payment	(3.61)	.00	.00	(3.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,058.42	.00	.00	2,058.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	13.21	.00	.00	13.21
		Unsecured	7.54	.00	.00	7.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.28	.00	.00	21.28
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,407.55	.00	.00	9,407.55
		Unsecured	5,368.46	.00	.00	5,368.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	405.46	.00	.00	405.46
		Miscellaneous Payment	(26.58)	.00	.00	(26.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,154.89	.00	.00	15,154.89
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	.02	.00	.00	.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.84	.00	.00	.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	53.06	.00	.00	53.06
		Unsecured	30.28	.00	.00	30.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.48	.00	.00	85.48
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	154.36	.00	.00	154.36
		Unsecured	88.09	.00	.00	88.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.66	.00	.00	248.66
		Secured Master	49,541.78	.00	.00	49,541.78
		Unsecured	28,271.23	.00	.00	28,271.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,135.22	.00	.00	2,135.22
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.09		79,808.23	.00	.00	79,808.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,826,054.28	.00	.00	2,826,054.28
		Unsecured	(4,724.10)	.00	.00	(4,724.10)
		Secured Supplemental	204,593.55	.00	.00	204,593.55
		Secured Defaulted Master	17,355.70	.00	.00	17,355.70
		Secured Defaulted Supplemental	4,094.87	.00	.00	4,094.87
		Miscellaneous Payment	2,869.22	.00	.00	2,869.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,050,243.52	.00	.00	3,050,243.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	881.42	.00	.00	881.42
		Unsecured	4.03	.00	.00	4.03
		Secured Supplemental	81.47	.00	.00	81.47
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	974.19	.00	.00	974.19
7.31	L A C FIRE-FFW					
		Secured Master	50,847.70	.00	.00	50,847.70
		Unsecured	232.47	.00	.00	232.47
		Secured Supplemental	4,699.85	.00	.00	4,699.85
		Secured Defaulted Master	276.70	.00	.00	276.70
		Secured Defaulted Supplemental	94.07	.00	.00	94.07
		Miscellaneous Payment	49.33	.00	.00	49.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,200.12	.00	.00	56,200.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,328.35	.00	.00	15,328.35
		Unsecured	(21.19)	.00	.00	(21.19)
		Secured Supplemental	1,123.90	.00	.00	1,123.90
		Secured Defaulted Master	93.64	.00	.00	93.64
		Secured Defaulted Supplemental	22.49	.00	.00	22.49
		Miscellaneous Payment	15.52	.00	.00	15.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,562.71	.00	.00	16,562.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	86,751.16	.00	.00	86,751.16
		Unsecured	(120.18)	.00	.00	(120.18)
		Secured Supplemental	6,360.11	.00	.00	6,360.11
		Secured Defaulted Master	529.99	.00	.00	529.99
		Secured Defaulted Supplemental	127.30	.00	.00	127.30
		Miscellaneous Payment	87.88	.00	.00	87.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,736.26	.00	.00	93,736.26
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,245.71	.00	.00	3,245.71
		Unsecured	(2.22)	.00	.00	(2.22)
		Secured Supplemental	245.22	.00	.00	245.22
		Secured Defaulted Master	19.58	.00	.00	19.58
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Miscellaneous Payment	3.27	.00	.00	3.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,516.47	.00	.00	3,516.47

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,593,325.71	.00	.00	2,593,325.71
		Unsecured	5,673.83	.00	.00	5,673.83
		Secured Supplemental	219,861.84	.00	.00	219,861.84
		Secured Defaulted Master	14,804.60	.00	.00	14,804.60
		Secured Defaulted Supplemental	4,400.48	.00	.00	4,400.48
		Miscellaneous Payment	2,560.63	.00	.00	2,560.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840,627.09	.00	.00	2,840,627.09

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	465,219.61	.00	.00	465,219.61
		Unsecured	9,976.33	.00	.00	9,976.33
		Secured Supplemental	68,187.53	.00	.00	68,187.53
		Secured Defaulted Master	1,651.69	.00	.00	1,651.69
		Secured Defaulted Supplemental	1,364.76	.00	.00	1,364.76
		Miscellaneous Payment	394.67	.00	.00	394.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,794.59	.00	.00	546,794.59

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	984,054.88	.00	.00	984,054.88
		Unsecured	21,102.41	.00	.00	21,102.41
		Secured Supplemental	144,233.56	.00	.00	144,233.56
		Secured Defaulted Master	3,493.72	.00	.00	3,493.72
		Secured Defaulted Supplemental	2,886.80	.00	.00	2,886.80
		Miscellaneous Payment	834.86	.00	.00	834.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,156,606.23	.00	.00	1,156,606.23

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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	10,931.89	.00	.00	10,931.89
		Unsecured	49.98	.00	.00	49.98
		Secured Supplemental	1,010.44	.00	.00	1,010.44
		Secured Defaulted Master	59.50	.00	.00	59.50
		Secured Defaulted Supplemental	20.23	.00	.00	20.23
		Miscellaneous Payment	10.61	.00	.00	10.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,082.65	.00	.00	12,082.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,695.97	.00	.00	21,695.97
		Unsecured	99.19	.00	.00	99.19
		Secured Supplemental	2,005.36	.00	.00	2,005.36
		Secured Defaulted Master	118.05	.00	.00	118.05
		Secured Defaulted Supplemental	40.13	.00	.00	40.13
		Miscellaneous Payment	21.05	.00	.00	21.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,979.75	.00	.00	23,979.75
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	233,298.04	.00	.00	233,298.04
		Unsecured	1,066.63	.00	.00	1,066.63
		Secured Supplemental	21,563.76	.00	.00	21,563.76
		Secured Defaulted Master	1,269.49	.00	.00	1,269.49
		Secured Defaulted Supplemental	431.59	.00	.00	431.59
		Miscellaneous Payment	226.34	.00	.00	226.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,855.85	.00	.00	257,855.85

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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.COLL.CHILDREN'S CTR FD					
		Secured Master	2,412.31	.00	.00	2,412.31
		Unsecured	11.03	.00	.00	11.03
		Secured Supplemental	222.97	.00	.00	222.97
		Secured Defaulted Master	13.13	.00	.00	13.13
		Secured Defaulted Supplemental	4.47	.00	.00	4.47
		Miscellaneous Payment	2.33	.00	.00	2.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,666.24	.00	.00	2,666.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,717,641.21	.00	.00	1,717,641.21
		Unsecured	7,853.02	.00	.00	7,853.02
		Secured Supplemental	158,761.77	.00	.00	158,761.77
		Secured Defaulted Master	9,346.54	.00	.00	9,346.54
		Secured Defaulted Supplemental	3,177.58	.00	.00	3,177.58
		Miscellaneous Payment	1,666.43	.00	.00	1,666.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898,446.55	.00	.00	1,898,446.55
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	95.76	.00	.00	95.76
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	8.85	.00	.00	8.85
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.83	.00	.00	105.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,688.19	.00	.00	9,688.19
		Unsecured	44.29	.00	.00	44.29
		Secured Supplemental	895.48	.00	.00	895.48
		Secured Defaulted Master	52.73	.00	.00	52.73
		Secured Defaulted Supplemental	17.93	.00	.00	17.93
		Miscellaneous Payment	9.39	.00	.00	9.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,708.01	.00	.00	10,708.01
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	28,183.80	.00	.00	28,183.80
		Unsecured	128.86	.00	.00	128.86
		Secured Supplemental	2,605.03	.00	.00	2,605.03
		Secured Defaulted Master	153.35	.00	.00	153.35
		Secured Defaulted Supplemental	52.14	.00	.00	52.14
		Miscellaneous Payment	27.35	.00	.00	27.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,150.53	.00	.00	31,150.53
		Secured Master	9,049,655.99	.00	.00	9,049,655.99
		Unsecured	41,374.82	.00	.00	41,374.82
		Secured Supplemental	836,460.69	.00	.00	836,460.69
		Secured Defaulted Master	49,243.73	.00	.00	49,243.73
		Secured Defaulted Supplemental	16,741.56	.00	.00	16,741.56
		Miscellaneous Payment	8,779.80	.00	.00	8,779.80
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.10		10,002,256.59	.00	.00	10,002,256.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,971,646.79	.00	.00	6,971,646.79
		Unsecured	165,493.51	.00	.00	165,493.51
		Secured Supplemental	235,451.92	.00	.00	235,451.92
		Secured Defaulted Master	200,034.79	.00	.00	200,034.79
		Secured Defaulted Supplemental	32,833.17	.00	.00	32,833.17
		Miscellaneous Payment	12,760.75	.00	.00	12,760.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,618,220.93	.00	.00	7,618,220.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,931.88	.00	.00	1,931.88
		Unsecured	61.26	.00	.00	61.26
		Secured Supplemental	93.75	.00	.00	93.75
		Secured Defaulted Master	56.06	.00	.00	56.06
		Secured Defaulted Supplemental	13.07	.00	.00	13.07
		Miscellaneous Payment	2.40	.00	.00	2.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,158.42	.00	.00	2,158.42
7.31	L A C FIRE-FFW					
		Secured Master	111,450.51	.00	.00	111,450.51
		Unsecured	3,534.25	.00	.00	3,534.25
		Secured Supplemental	5,408.72	.00	.00	5,408.72
		Secured Defaulted Master	3,234.31	.00	.00	3,234.31
		Secured Defaulted Supplemental	754.23	.00	.00	754.23
		Miscellaneous Payment	138.62	.00	.00	138.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,520.64	.00	.00	124,520.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37,618.80	.00	.00	37,618.80
		Unsecured	905.39	.00	.00	905.39
		Secured Supplemental	1,293.42	.00	.00	1,293.42
		Secured Defaulted Master	1,079.93	.00	.00	1,079.93
		Secured Defaulted Supplemental	180.36	.00	.00	180.36
		Miscellaneous Payment	67.96	.00	.00	67.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,145.86	.00	.00	41,145.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	212,913.50	.00	.00	212,913.50
		Unsecured	5,123.69	.00	.00	5,123.69
		Secured Supplemental	7,319.37	.00	.00	7,319.37
		Secured Defaulted Master	6,111.90	.00	.00	6,111.90
		Secured Defaulted Supplemental	1,020.66	.00	.00	1,020.66
		Miscellaneous Payment	384.59	.00	.00	384.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,873.71	.00	.00	232,873.71
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,589.45	.00	.00	1,589.45
		Unsecured	28.01	.00	.00	28.01
		Secured Supplemental	47.62	.00	.00	47.62
		Secured Defaulted Master	49.26	.00	.00	49.26
		Secured Defaulted Supplemental	20.96	.00	.00	20.96
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,735.96	.00	.00	1,735.96

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,495.58	.00	.00	5,495.58
		Unsecured	152.89	.00	.00	152.89
		Secured Supplemental	208.75	.00	.00	208.75
		Secured Defaulted Master	152.22	.00	.00	152.22
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Miscellaneous Payment	12.83	.00	.00	12.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,029.30	.00	.00	6,029.30

188.01 CITY-LOS ANGELES TD #1

		Secured Master	5,956,457.24	.00	.00	5,956,457.24
		Unsecured	169,410.74	.00	.00	169,410.74
		Secured Supplemental	253,018.23	.00	.00	253,018.23
		Secured Defaulted Master	172,056.20	.00	.00	172,056.20
		Secured Defaulted Supplemental	35,281.28	.00	.00	35,281.28
		Miscellaneous Payment	8,841.73	.00	.00	8,841.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,595,065.42	.00	.00	6,595,065.42

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	673,649.15	.00	.00	673,649.15
		Unsecured	46,089.60	.00	.00	46,089.60
		Secured Supplemental	78,454.73	.00	.00	78,454.73
		Secured Defaulted Master	20,562.77	.00	.00	20,562.77
		Secured Defaulted Supplemental	10,935.08	.00	.00	10,935.08
		Miscellaneous Payment	(980.80)	.00	.00	(980.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	828,710.53	.00	.00	828,710.53

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,425,156.04	.00	.00	1,425,156.04
		Unsecured	97,502.63	.00	.00	97,502.63
		Secured Supplemental	165,976.66	.00	.00	165,976.66
		Secured Defaulted Master	43,504.77	.00	.00	43,504.77
		Secured Defaulted Supplemental	23,141.62	.00	.00	23,141.62
		Miscellaneous Payment	(2,075.03)	.00	.00	(2,075.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,753,206.69	.00	.00	1,753,206.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,960.28	.00	.00	23,960.28
		Unsecured	759.83	.00	.00	759.83
		Secured Supplemental	1,162.80	.00	.00	1,162.80
		Secured Defaulted Master	695.33	.00	.00	695.33
		Secured Defaulted Supplemental	162.15	.00	.00	162.15
		Miscellaneous Payment	29.81	.00	.00	29.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,770.20	.00	.00	26,770.20
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	47,552.76	.00	.00	47,552.76
		Unsecured	1,507.98	.00	.00	1,507.98
		Secured Supplemental	2,307.76	.00	.00	2,307.76
		Secured Defaulted Master	1,379.95	.00	.00	1,379.95
		Secured Defaulted Supplemental	321.80	.00	.00	321.80
		Miscellaneous Payment	59.15	.00	.00	59.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,129.40	.00	.00	53,129.40

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	511,337.53	.00	.00	511,337.53
		Unsecured	16,215.40	.00	.00	16,215.40
		Secured Supplemental	24,815.46	.00	.00	24,815.46
		Secured Defaulted Master	14,838.94	.00	.00	14,838.94
		Secured Defaulted Supplemental	3,460.24	.00	.00	3,460.24
		Miscellaneous Payment	636.03	.00	.00	636.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571,303.60	.00	.00	571,303.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,287.25	.00	.00	5,287.25
		Unsecured	167.67	.00	.00	167.67
		Secured Supplemental	256.59	.00	.00	256.59
		Secured Defaulted Master	153.44	.00	.00	153.44
		Secured Defaulted Supplemental	35.78	.00	.00	35.78
		Miscellaneous Payment	6.57	.00	.00	6.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,907.30	.00	.00	5,907.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,764,688.36	.00	.00	3,764,688.36
		Unsecured	119,384.75	.00	.00	119,384.75
		Secured Supplemental	182,702.16	.00	.00	182,702.16
		Secured Defaulted Master	109,250.82	.00	.00	109,250.82
		Secured Defaulted Supplemental	25,475.75	.00	.00	25,475.75
		Miscellaneous Payment	4,682.69	.00	.00	4,682.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,206,184.53	.00	.00	4,206,184.53

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	209.88	.00	.00	209.88
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	10.19	.00	.00	10.19
		Secured Defaulted Master	6.10	.00	.00	6.10
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.50	.00	.00	234.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	21,234.37	.00	.00	21,234.37
		Unsecured	673.38	.00	.00	673.38
		Secured Supplemental	1,030.51	.00	.00	1,030.51
		Secured Defaulted Master	616.23	.00	.00	616.23
		Secured Defaulted Supplemental	143.69	.00	.00	143.69
		Miscellaneous Payment	26.42	.00	.00	26.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,724.60	.00	.00	23,724.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	61,772.65	.00	.00	61,772.65
		Unsecured	1,958.92	.00	.00	1,958.92
		Secured Supplemental	2,997.85	.00	.00	2,997.85
		Secured Defaulted Master	1,792.64	.00	.00	1,792.64
		Secured Defaulted Supplemental	418.01	.00	.00	418.01
		Miscellaneous Payment	76.84	.00	.00	76.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,016.91	.00	.00	69,016.91
		Secured Master	19,833,952.02	.00	.00	19,833,952.02
		Unsecured	628,976.55	.00	.00	628,976.55
		Secured Supplemental	962,556.49	.00	.00	962,556.49
		Secured Defaulted Master	575,575.66	.00	.00	575,575.66
		Secured Defaulted Supplemental	134,206.30	.00	.00	134,206.30
		Miscellaneous Payment	24,671.48	.00	.00	24,671.48
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.11		22,159,938.50	.00	.00	22,159,938.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	463,633.58	.00	.00	463,633.58
		Unsecured	14,220.98	.00	.00	14,220.98
		Secured Supplemental	8,992.26	.00	.00	8,992.26
		Secured Defaulted Master	27,246.92	.00	.00	27,246.92
		Secured Defaulted Supplemental	10,168.82	.00	.00	10,168.82
		Miscellaneous Payment	(3,877.10)	.00	.00	(3,877.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520,385.46	.00	.00	520,385.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	122.26	.00	.00	122.26
		Unsecured	3.55	.00	.00	3.55
		Secured Supplemental	3.61	.00	.00	3.61
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.09	.00	.00	139.09
7.31	L A C FIRE-FFW					
		Secured Master	7,008.66	.00	.00	7,008.66
		Unsecured	203.53	.00	.00	203.53
		Secured Supplemental	206.57	.00	.00	206.57
		Secured Defaulted Master	420.56	.00	.00	420.56
		Secured Defaulted Supplemental	225.04	.00	.00	225.04
		Miscellaneous Payment	(92.26)	.00	.00	(92.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,972.10	.00	.00	7,972.10

Community Redevelopment Agency Accounting System
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,498.10	.00	.00	2,498.10
		Unsecured	76.47	.00	.00	76.47
		Secured Supplemental	49.45	.00	.00	49.45
		Secured Defaulted Master	146.95	.00	.00	146.95
		Secured Defaulted Supplemental	55.80	.00	.00	55.80
		Miscellaneous Payment	(21.36)	.00	.00	(21.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,805.41	.00	.00	2,805.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,138.87	.00	.00	14,138.87
		Unsecured	432.80	.00	.00	432.80
		Secured Supplemental	279.87	.00	.00	279.87
		Secured Defaulted Master	831.56	.00	.00	831.56
		Secured Defaulted Supplemental	315.84	.00	.00	315.84
		Miscellaneous Payment	(120.92)	.00	.00	(120.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,878.02	.00	.00	15,878.02
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	535.27	.00	.00	535.27
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	11.28	.00	.00	11.28
		Secured Defaulted Master	31.46	.00	.00	31.46
		Secured Defaulted Supplemental	12.67	.00	.00	12.67
		Miscellaneous Payment	(4.86)	.00	.00	(4.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.18	.00	.00	602.18

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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	8,881.12	.00	.00	8,881.12
		Unsecured	337.84	.00	.00	337.84
		Secured Supplemental	220.26	.00	.00	220.26
		Secured Defaulted Master	289.97	.00	.00	289.97
		Secured Defaulted Supplemental	278.41	.00	.00	278.41
		Miscellaneous Payment	(65.90)	.00	.00	(65.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,941.70	.00	.00	9,941.70

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	384,617.98	.00	.00	384,617.98
		Unsecured	11,450.42	.00	.00	11,450.42
		Secured Supplemental	9,703.02	.00	.00	9,703.02
		Secured Defaulted Master	22,850.12	.00	.00	22,850.12
		Secured Defaulted Supplemental	10,707.48	.00	.00	10,707.48
		Miscellaneous Payment	(4,279.44)	.00	.00	(4,279.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,049.58	.00	.00	435,049.58

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	195.52	.00	.00	195.52
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	11.66	.00	.00	11.66
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Miscellaneous Payment	(2.41)	.00	.00	(2.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.89	.00	.00	221.89

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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,325.78	.00	.00	33,325.78
		Unsecured	691.89	.00	.00	691.89
		Secured Supplemental	3,140.82	.00	.00	3,140.82
		Secured Defaulted Master	2,245.74	.00	.00	2,245.74
		Secured Defaulted Supplemental	3,272.33	.00	.00	3,272.33
		Miscellaneous Payment	(1,450.18)	.00	.00	(1,450.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,226.38	.00	.00	41,226.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	68,874.71	.00	.00	68,874.71
		Unsecured	1,324.67	.00	.00	1,324.67
		Secured Supplemental	6,436.89	.00	.00	6,436.89
		Secured Defaulted Master	4,607.25	.00	.00	4,607.25
		Secured Defaulted Supplemental	6,676.54	.00	.00	6,676.54
		Miscellaneous Payment	(2,993.08)	.00	.00	(2,993.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,926.98	.00	.00	84,926.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,516.44	.00	.00	1,516.44
		Unsecured	44.14	.00	.00	44.14
		Secured Supplemental	44.72	.00	.00	44.72
		Secured Defaulted Master	90.81	.00	.00	90.81
		Secured Defaulted Supplemental	48.77	.00	.00	48.77
		Miscellaneous Payment	(19.94)	.00	.00	(19.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,724.94	.00	.00	1,724.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,009.58	.00	.00	3,009.58
		Unsecured	87.61	.00	.00	87.61
		Secured Supplemental	88.76	.00	.00	88.76
		Secured Defaulted Master	180.20	.00	.00	180.20
		Secured Defaulted Supplemental	96.79	.00	.00	96.79
		Miscellaneous Payment	(39.56)	.00	.00	(39.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,423.38	.00	.00	3,423.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,362.27	.00	.00	32,362.27
		Unsecured	942.14	.00	.00	942.14
		Secured Supplemental	954.47	.00	.00	954.47
		Secured Defaulted Master	1,937.78	.00	.00	1,937.78
		Secured Defaulted Supplemental	1,040.74	.00	.00	1,040.74
		Miscellaneous Payment	(425.49)	.00	.00	(425.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,811.91	.00	.00	36,811.91
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	334.62	.00	.00	334.62
		Unsecured	9.74	.00	.00	9.74
		Secured Supplemental	9.87	.00	.00	9.87
		Secured Defaulted Master	20.01	.00	.00	20.01
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Miscellaneous Payment	(4.40)	.00	.00	(4.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.59	.00	.00	380.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	238,265.04	.00	.00	238,265.04
		Unsecured	6,936.42	.00	.00	6,936.42
		Secured Supplemental	7,027.18	.00	.00	7,027.18
		Secured Defaulted Master	14,266.73	.00	.00	14,266.73
		Secured Defaulted Supplemental	7,662.36	.00	.00	7,662.36
		Miscellaneous Payment	(3,132.61)	.00	.00	(3,132.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,025.12	.00	.00	271,025.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.28	.00	.00	13.28
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.10	.00	.00	15.10
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,343.91	.00	.00	1,343.91
		Unsecured	39.13	.00	.00	39.13
		Secured Supplemental	39.63	.00	.00	39.63
		Secured Defaulted Master	80.47	.00	.00	80.47
		Secured Defaulted Supplemental	43.23	.00	.00	43.23
		Miscellaneous Payment	(17.66)	.00	.00	(17.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.71	.00	.00	1,528.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,909.55	.00	.00	3,909.55
		Unsecured	113.81	.00	.00	113.81
		Secured Supplemental	115.30	.00	.00	115.30
		Secured Defaulted Master	234.10	.00	.00	234.10
		Secured Defaulted Supplemental	125.73	.00	.00	125.73
		Miscellaneous Payment	(51.41)	.00	.00	(51.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,447.08	.00	.00	4,447.08
		Secured Master	1,264,586.54	.00	.00	1,264,586.54
		Unsecured	36,937.64	.00	.00	36,937.64
		Secured Supplemental	37,329.77	.00	.00	37,329.77
		Secured Defaulted Master	75,500.40	.00	.00	75,500.40
		Secured Defaulted Supplemental	40,751.62	.00	.00	40,751.62
		Miscellaneous Payment	(16,600.35)	.00	.00	(16,600.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		1,438,505.62	.00	.00	1,438,505.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,206,914.71	.00	.00	1,206,914.71
		Unsecured	(43,741.29)	.00	.00	(43,741.29)
		Secured Supplemental	58,696.42	.00	.00	58,696.42
		Secured Defaulted Master	8,354.14	.00	.00	8,354.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,738.98	.00	.00	1,738.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,231,962.96	.00	.00	1,231,962.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	367.13	.00	.00	367.13
		Unsecured	(8.92)	.00	.00	(8.92)
		Secured Supplemental	23.37	.00	.00	23.37
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.26	.00	.00	384.26
7.31	L A C FIRE-FFW					
		Secured Master	21,180.07	.00	.00	21,180.07
		Unsecured	(514.37)	.00	.00	(514.37)
		Secured Supplemental	1,348.35	.00	.00	1,348.35
		Secured Defaulted Master	125.98	.00	.00	125.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.92	.00	.00	28.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,168.95	.00	.00	22,168.95

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	6,538.96	.00	.00	6,538.96
		Unsecured	(233.43)	.00	.00	(233.43)
		Secured Supplemental	322.50	.00	.00	322.50
		Secured Defaulted Master	44.97	.00	.00	44.97
		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	6,682.40	.00	.00	6,682.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	37,007.81	.00	.00	37,007.81
		Unsecured	(1,321.32)	.00	.00	(1,321.32)
		Secured Supplemental	1,824.99	.00	.00	1,824.99
		Secured Defaulted Master	254.62	.00	.00	254.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.19	.00	.00	53.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,819.29	.00	.00	37,819.29
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	917.33	.00	.00	917.33
		Unsecured	(32.47)	.00	.00	(32.47)
		Secured Supplemental	45.60	.00	.00	45.60
		Secured Defaulted Master	6.26	.00	.00	6.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.04	.00	.00	938.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,090,582.99	.00	.00	1,090,582.99
		Unsecured	(31,541.54)	.00	.00	(31,541.54)
		Secured Supplemental	63,071.88	.00	.00	63,071.88
		Secured Defaulted Master	6,898.90	.00	.00	6,898.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,521.08	.00	.00	1,521.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,130,533.31	.00	.00	1,130,533.31
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	131.67	.00	.00	131.67
		Unsecured	4.97	.00	.00	4.97
		Secured Supplemental	13.77	.00	.00	13.77
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.79	.00	.00	153.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	180,385.80	.00	.00	180,385.80
		Unsecured	2,036.54	.00	.00	2,036.54
		Secured Supplemental	19,549.69	.00	.00	19,549.69
		Secured Defaulted Master	551.19	.00	.00	551.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	205.81	.00	.00	205.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,729.03	.00	.00	202,729.03

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	381,776.36	.00	.00	381,776.36
		Unsecured	4,310.19	.00	.00	4,310.19
		Secured Supplemental	41,374.18	.00	.00	41,374.18
		Secured Defaulted Master	1,166.38	.00	.00	1,166.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	435.65	.00	.00	435.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429,062.76	.00	.00	429,062.76
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,553.32	.00	.00	4,553.32
		Unsecured	(110.56)	.00	.00	(110.56)
		Secured Supplemental	289.90	.00	.00	289.90
		Secured Defaulted Master	27.09	.00	.00	27.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.21	.00	.00	6.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,765.96	.00	.00	4,765.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,036.70	.00	.00	9,036.70
		Unsecured	(219.43)	.00	.00	(219.43)
		Secured Supplemental	575.36	.00	.00	575.36
		Secured Defaulted Master	53.78	.00	.00	53.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.35	.00	.00	12.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,458.76	.00	.00	9,458.76

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	97,172.34	.00	.00	97,172.34
		Unsecured	(2,359.52)	.00	.00	(2,359.52)
		Secured Supplemental	6,186.78	.00	.00	6,186.78
		Secured Defaulted Master	578.20	.00	.00	578.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	132.67	.00	.00	132.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,710.47	.00	.00	101,710.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,004.77	.00	.00	1,004.77
		Unsecured	(24.40)	.00	.00	(24.40)
		Secured Supplemental	63.96	.00	.00	63.96
		Secured Defaulted Master	5.99	.00	.00	5.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051.69	.00	.00	1,051.69
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	715,424.69	.00	.00	715,424.69
		Unsecured	(17,371.78)	.00	.00	(17,371.78)
		Secured Supplemental	45,549.72	.00	.00	45,549.72
		Secured Defaulted Master	4,256.80	.00	.00	4,256.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	976.80	.00	.00	976.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,836.23	.00	.00	748,836.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	39.87	.00	.00	39.87
		Unsecured	(.97)	.00	.00	(.97)
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.71	.00	.00	41.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,035.30	.00	.00	4,035.30
		Unsecured	(97.99)	.00	.00	(97.99)
		Secured Supplemental	256.92	.00	.00	256.92
		Secured Defaulted Master	24.01	.00	.00	24.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.52	.00	.00	5.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,223.76	.00	.00	4,223.76

Community Redevelopment Agency Accounting System
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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	11,738.99	.00	.00	11,738.99
		Unsecured	(285.04)	.00	.00	(285.04)
		Secured Supplemental	747.41	.00	.00	747.41
		Secured Defaulted Master	69.85	.00	.00	69.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.03	.00	.00	16.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,287.24	.00	.00	12,287.24
		Secured Master	3,768,808.81	.00	.00	3,768,808.81
		Unsecured	(91,511.33)	.00	.00	(91,511.33)
		Secured Supplemental	239,943.33	.00	.00	239,943.33
		Secured Defaulted Master	22,423.71	.00	.00	22,423.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,146.09	.00	.00	5,146.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.13		3,944,810.61	.00	.00	3,944,810.61

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	16,268,839.94	.00	.00	16,268,839.94
		Unsecured	331,589.06	.00	.00	331,589.06
		Secured Supplemental	384,398.54	.00	.00	384,398.54
		Secured Defaulted Master	409,934.31	.00	.00	409,934.31
		Secured Defaulted Supplemental	56,675.21	.00	.00	56,675.21
		Miscellaneous Payment	(19,031.77)	.00	.00	(19,031.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,432,405.29	.00	.00	17,432,405.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,336.11	.00	.00	4,336.11
		Unsecured	80.73	.00	.00	80.73
		Secured Supplemental	152.41	.00	.00	152.41
		Secured Defaulted Master	109.47	.00	.00	109.47
		Secured Defaulted Supplemental	17.77	.00	.00	17.77
		Miscellaneous Payment	(10.33)	.00	.00	(10.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,686.16	.00	.00	4,686.16
7.31	L A C FIRE-FFW					
		Secured Master	250,143.55	.00	.00	250,143.55
		Unsecured	4,657.14	.00	.00	4,657.14
		Secured Supplemental	8,792.31	.00	.00	8,792.31
		Secured Defaulted Master	6,314.93	.00	.00	6,314.93
		Secured Defaulted Supplemental	1,025.80	.00	.00	1,025.80
		Miscellaneous Payment	(596.54)	.00	.00	(596.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,337.19	.00	.00	270,337.19

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	87,647.81	.00	.00	87,647.81
		Unsecured	1,780.27	.00	.00	1,780.27
		Secured Supplemental	2,111.12	.00	.00	2,111.12
		Secured Defaulted Master	2,208.68	.00	.00	2,208.68
		Secured Defaulted Supplemental	307.47	.00	.00	307.47
		Miscellaneous Payment	(106.76)	.00	.00	(106.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,948.59	.00	.00	93,948.59

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	496,072.07	.00	.00	496,072.07
		Unsecured	10,076.35	.00	.00	10,076.35
		Secured Supplemental	11,946.64	.00	.00	11,946.64
		Secured Defaulted Master	12,500.74	.00	.00	12,500.74
		Secured Defaulted Supplemental	1,740.23	.00	.00	1,740.23
		Miscellaneous Payment	(604.09)	.00	.00	(604.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,731.94	.00	.00	531,731.94

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	18,256.35	.00	.00	18,256.35
		Unsecured	367.66	.00	.00	367.66
		Secured Supplemental	460.36	.00	.00	460.36
		Secured Defaulted Master	460.12	.00	.00	460.12
		Secured Defaulted Supplemental	65.16	.00	.00	65.16
		Miscellaneous Payment	(24.40)	.00	.00	(24.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,585.25	.00	.00	19,585.25

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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	13,586,891.77	.00	.00	13,586,891.77
		Unsecured	263,015.01	.00	.00	263,015.01
		Secured Supplemental	411,888.11	.00	.00	411,888.11
		Secured Defaulted Master	342,732.14	.00	.00	342,732.14
		Secured Defaulted Supplemental	52,199.43	.00	.00	52,199.43
		Miscellaneous Payment	(25,475.31)	.00	.00	(25,475.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,631,251.15	.00	.00	14,631,251.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,236,033.05	.00	.00	1,236,033.05
		Unsecured	10,246.05	.00	.00	10,246.05
		Secured Supplemental	126,827.24	.00	.00	126,827.24
		Secured Defaulted Master	31,549.20	.00	.00	31,549.20
		Secured Defaulted Supplemental	9,535.52	.00	.00	9,535.52
		Miscellaneous Payment	(11,740.19)	.00	.00	(11,740.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402,450.87	.00	.00	1,402,450.87

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,614,516.54	.00	.00	2,614,516.54
		Unsecured	21,672.94	.00	.00	21,672.94
		Secured Supplemental	268,271.07	.00	.00	268,271.07
		Secured Defaulted Master	66,734.39	.00	.00	66,734.39
		Secured Defaulted Supplemental	20,169.99	.00	.00	20,169.99
		Miscellaneous Payment	(24,833.39)	.00	.00	(24,833.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,966,531.54	.00	.00	2,966,531.54

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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	53,779.08	.00	.00	53,779.08
		Unsecured	1,001.25	.00	.00	1,001.25
		Secured Supplemental	1,890.28	.00	.00	1,890.28
		Secured Defaulted Master	1,357.66	.00	.00	1,357.66
		Secured Defaulted Supplemental	220.53	.00	.00	220.53
		Miscellaneous Payment	(128.25)	.00	.00	(128.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,120.55	.00	.00	58,120.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	106,732.60	.00	.00	106,732.60
		Unsecured	1,987.14	.00	.00	1,987.14
		Secured Supplemental	3,751.55	.00	.00	3,751.55
		Secured Defaulted Master	2,694.49	.00	.00	2,694.49
		Secured Defaulted Supplemental	437.70	.00	.00	437.70
		Miscellaneous Payment	(254.52)	.00	.00	(254.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,348.96	.00	.00	115,348.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,147,701.84	.00	.00	1,147,701.84
		Unsecured	21,367.79	.00	.00	21,367.79
		Secured Supplemental	40,340.64	.00	.00	40,340.64
		Secured Defaulted Master	28,973.99	.00	.00	28,973.99
		Secured Defaulted Supplemental	4,706.55	.00	.00	4,706.55
		Miscellaneous Payment	(2,736.96)	.00	.00	(2,736.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,240,353.85	.00	.00	1,240,353.85

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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	11,867.29	.00	.00	11,867.29
		Unsecured	220.94	.00	.00	220.94
		Secured Supplemental	417.13	.00	.00	417.13
		Secured Defaulted Master	299.59	.00	.00	299.59
		Secured Defaulted Supplemental	48.67	.00	.00	48.67
		Miscellaneous Payment	(28.30)	.00	.00	(28.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,825.32	.00	.00	12,825.32
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,449,878.00	.00	.00	8,449,878.00
		Unsecured	157,318.89	.00	.00	157,318.89
		Secured Supplemental	297,005.28	.00	.00	297,005.28
		Secured Defaulted Master	213,319.04	.00	.00	213,319.04
		Secured Defaulted Supplemental	34,651.68	.00	.00	34,651.68
		Miscellaneous Payment	(20,150.70)	.00	.00	(20,150.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,132,022.19	.00	.00	9,132,022.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	471.06	.00	.00	471.06
		Unsecured	8.77	.00	.00	8.77
		Secured Supplemental	16.55	.00	.00	16.55
		Secured Defaulted Master	11.89	.00	.00	11.89
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.08	.00	.00	509.08

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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	47,660.72	.00	.00	47,660.72
		Unsecured	887.34	.00	.00	887.34
		Secured Supplemental	1,675.23	.00	.00	1,675.23
		Secured Defaulted Master	1,203.20	.00	.00	1,203.20
		Secured Defaulted Supplemental	195.44	.00	.00	195.44
		Miscellaneous Payment	(113.67)	.00	.00	(113.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,508.26	.00	.00	51,508.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	138,649.32	.00	.00	138,649.32
		Unsecured	2,581.36	.00	.00	2,581.36
		Secured Supplemental	4,873.40	.00	.00	4,873.40
		Secured Defaulted Master	3,500.24	.00	.00	3,500.24
		Secured Defaulted Supplemental	568.58	.00	.00	568.58
		Miscellaneous Payment	(330.64)	.00	.00	(330.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,842.26	.00	.00	149,842.26
		Secured Master	44,519,477.10	.00	.00	44,519,477.10
		Unsecured	828,858.69	.00	.00	828,858.69
		Secured Supplemental	1,564,817.86	.00	.00	1,564,817.86
		Secured Defaulted Master	1,123,904.08	.00	.00	1,123,904.08
		Secured Defaulted Supplemental	182,567.67	.00	.00	182,567.67
		Miscellaneous Payment	(106,166.95)	.00	.00	(106,166.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.16		48,113,458.45	.00	.00	48,113,458.45

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Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	16,340,046.01	.00	.00	16,340,046.01
		Unsecured	1,123,315.28	.00	125,364.95	1,248,680.23
		Secured Supplemental	488,603.82	.00	.00	488,603.82
		Secured Defaulted Master	316,433.71	.00	.00	316,433.71
		Secured Defaulted Supplemental	61,785.74	.00	.00	61,785.74
		Miscellaneous Payment	34,198.12	.00	1,534.74	35,732.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,364,382.68	.00	126,899.69	18,491,282.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,324.99	.00	.00	4,324.99
		Unsecured	276.45	.00	.00	276.45
		Secured Supplemental	188.66	.00	.00	188.66
		Secured Defaulted Master	89.03	.00	.00	89.03
		Secured Defaulted Supplemental	23.88	.00	.00	23.88
		Miscellaneous Payment	5.15	.00	.00	5.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,908.16	.00	.00	4,908.16
7.31	L A C FIRE-FFW					
		Secured Master	249,502.75	.00	.00	249,502.75
		Unsecured	15,948.19	.00	.00	15,948.19
		Secured Supplemental	10,883.95	.00	.00	10,883.95
		Secured Defaulted Master	5,135.50	.00	.00	5,135.50
		Secured Defaulted Supplemental	1,378.39	.00	.00	1,378.39
		Miscellaneous Payment	296.35	.00	.00	296.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,145.13	.00	.00	283,145.13

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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	88,010.01	.00	.00	88,010.01
		Unsecured	6,033.36	.00	.00	6,033.36
		Secured Supplemental	2,679.32	.00	.00	2,679.32
		Secured Defaulted Master	1,708.51	.00	.00	1,708.51
		Secured Defaulted Supplemental	338.82	.00	.00	338.82
		Miscellaneous Payment	181.04	.00	.00	181.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,951.06	.00	.00	98,951.06

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	498,123.17	.00	.00	498,123.17
		Unsecured	34,148.74	.00	.00	34,148.74
		Secured Supplemental	15,162.40	.00	.00	15,162.40
		Secured Defaulted Master	9,669.91	.00	.00	9,669.91
		Secured Defaulted Supplemental	1,917.53	.00	.00	1,917.53
		Miscellaneous Payment	1,024.80	.00	.00	1,024.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,046.55	.00	.00	560,046.55

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	18,318.82	.00	.00	18,318.82
		Unsecured	1,247.22	.00	.00	1,247.22
		Secured Supplemental	582.22	.00	.00	582.22
		Secured Defaulted Master	357.83	.00	.00	357.83
		Secured Defaulted Supplemental	73.66	.00	.00	73.66
		Miscellaneous Payment	36.05	.00	.00	36.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,615.80	.00	.00	20,615.80

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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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	13,591,646.83	.00	.00	13,591,646.83
		Unsecured	896,409.62	.00	.00	896,409.62
		Secured Supplemental	514,344.57	.00	.00	514,344.57
		Secured Defaulted Master	272,784.48	.00	.00	272,784.48
		Secured Defaulted Supplemental	65,106.11	.00	.00	65,106.11
		Miscellaneous Payment	21,326.65	.00	.00	21,326.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,361,618.26	.00	.00	15,361,618.26

189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	125,364.96	125,364.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	1,534.75	1,534.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	126,899.71	126,899.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,182,642.71	.00	.00	1,182,642.71
		Unsecured	40,513.15	.00	.00	40,513.15
		Secured Supplemental	151,322.54	.00	.00	151,322.54
		Secured Defaulted Master	33,190.46	.00	.00	33,190.46
		Secured Defaulted Supplemental	19,205.55	.00	.00	19,205.55
		Miscellaneous Payment	(5,174.11)	.00	.00	(5,174.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,421,700.30	.00	.00	1,421,700.30

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,501,582.74	.00	.00	2,501,582.74
		Unsecured	85,695.36	.00	.00	85,695.36
		Secured Supplemental	320,084.69	.00	.00	320,084.69
		Secured Defaulted Master	70,206.02	.00	.00	70,206.02
		Secured Defaulted Supplemental	40,624.49	.00	.00	40,624.49
		Miscellaneous Payment	(10,944.57)	.00	.00	(10,944.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,007,248.73	.00	.00	3,007,248.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	53,641.32	.00	.00	53,641.32
		Unsecured	3,428.75	.00	.00	3,428.75
		Secured Supplemental	2,339.97	.00	.00	2,339.97
		Secured Defaulted Master	1,104.07	.00	.00	1,104.07
		Secured Defaulted Supplemental	296.32	.00	.00	296.32
		Miscellaneous Payment	63.73	.00	.00	63.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,874.16	.00	.00	60,874.16
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	106,459.17	.00	.00	106,459.17
		Unsecured	6,804.86	.00	.00	6,804.86
		Secured Supplemental	4,644.02	.00	.00	4,644.02
		Secured Defaulted Master	2,191.24	.00	.00	2,191.24
		Secured Defaulted Supplemental	588.12	.00	.00	588.12
		Miscellaneous Payment	126.44	.00	.00	126.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,813.85	.00	.00	120,813.85

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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,144,761.77	.00	.00	1,144,761.77
		Unsecured	73,173.06	.00	.00	73,173.06
		Secured Supplemental	49,937.42	.00	.00	49,937.42
		Secured Defaulted Master	23,562.39	.00	.00	23,562.39
		Secured Defaulted Supplemental	6,324.28	.00	.00	6,324.28
		Miscellaneous Payment	1,359.77	.00	.00	1,359.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299,118.69	.00	.00	1,299,118.69
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11,836.89	.00	.00	11,836.89
		Unsecured	756.61	.00	.00	756.61
		Secured Supplemental	516.35	.00	.00	516.35
		Secured Defaulted Master	243.64	.00	.00	243.64
		Secured Defaulted Supplemental	65.39	.00	.00	65.39
		Miscellaneous Payment	14.04	.00	.00	14.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,432.92	.00	.00	13,432.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,428,231.98	.00	.00	8,428,231.98
		Unsecured	538,731.76	.00	125,364.96	664,096.72
		Secured Supplemental	367,660.91	.00	.00	367,660.91
		Secured Defaulted Master	173,476.61	.00	.00	173,476.61
		Secured Defaulted Supplemental	46,562.09	.00	.00	46,562.09
		Miscellaneous Payment	10,011.33	.00	1,534.75	11,546.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,564,674.68	.00	126,899.71	9,691,574.39

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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
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	469.86	.00	.00	469.86
		Unsecured	30.03	.00	.00	30.03
		Secured Supplemental	20.50	.00	.00	20.50
		Secured Defaulted Master	9.68	.00	.00	9.68
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.20	.00	.00	533.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	47,538.64	.00	.00	47,538.64
		Unsecured	3,038.67	.00	.00	3,038.67
		Secured Supplemental	2,073.77	.00	.00	2,073.77
		Secured Defaulted Master	978.47	.00	.00	978.47
		Secured Defaulted Supplemental	262.62	.00	.00	262.62
		Miscellaneous Payment	56.47	.00	.00	56.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,948.64	.00	.00	53,948.64

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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	138,294.13	.00	.00	138,294.13
		Unsecured	8,839.75	.00	.00	8,839.75
		Secured Supplemental	6,032.74	.00	.00	6,032.74
		Secured Defaulted Master	2,846.50	.00	.00	2,846.50
		Secured Defaulted Supplemental	764.00	.00	.00	764.00
		Miscellaneous Payment	164.29	.00	.00	164.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,941.41	.00	.00	156,941.41
		Secured Master	44,405,431.79	.00	.00	44,405,431.79
		Unsecured	2,838,390.86	.00	376,094.87	3,214,485.73
		Secured Supplemental	1,937,077.85	.00	.00	1,937,077.85
		Secured Defaulted Master	913,988.05	.00	.00	913,988.05
		Secured Defaulted Supplemental	245,319.58	.00	.00	245,319.58
		Miscellaneous Payment	52,746.09	.00	4,604.24	57,350.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.17		50,392,954.22	.00	380,699.11	50,773,653.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	1,189,683.32	.00	.00	1,189,683.32
		Unsecured	13,490.89	.00	.00	13,490.89
		Secured Supplemental	84,115.23	.00	.00	84,115.23
		Secured Defaulted Master	60,935.39	.00	.00	60,935.39
		Secured Defaulted Supplemental	8,922.05	.00	.00	8,922.05
		Miscellaneous Payment	(1,730.08)	.00	.00	(1,730.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,355,416.80	.00	.00	1,355,416.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	327.78	.00	.00	327.78
		Unsecured	4.23	.00	.00	4.23
		Secured Supplemental	33.51	.00	.00	33.51
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.62	.00	.00	383.62
7.31	L A C FIRE-FFW					
		Secured Master	18,901.22	.00	.00	18,901.22
		Unsecured	244.05	.00	.00	244.05
		Secured Supplemental	1,932.27	.00	.00	1,932.27
		Secured Defaulted Master	897.86	.00	.00	897.86
		Secured Defaulted Supplemental	181.41	.00	.00	181.41
		Miscellaneous Payment	(35.75)	.00	.00	(35.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,121.06	.00	.00	22,121.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	6,420.71	.00	.00	6,420.71
		Unsecured	73.23	.00	.00	73.23
		Secured Supplemental	462.37	.00	.00	462.37
		Secured Defaulted Master	327.88	.00	.00	327.88
		Secured Defaulted Supplemental	48.71	.00	.00	48.71
		Miscellaneous Payment	(9.45)	.00	.00	(9.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,323.45	.00	.00	7,323.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,339.79	.00	.00	36,339.79
		Unsecured	414.44	.00	.00	414.44
		Secured Supplemental	2,616.50	.00	.00	2,616.50
		Secured Defaulted Master	1,855.77	.00	.00	1,855.77
		Secured Defaulted Supplemental	275.66	.00	.00	275.66
		Miscellaneous Payment	(53.49)	.00	.00	(53.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,448.67	.00	.00	41,448.67
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	898.28	.00	.00	898.28
		Unsecured	10.27	.00	.00	10.27
		Secured Supplemental	65.37	.00	.00	65.37
		Secured Defaulted Master	45.78	.00	.00	45.78
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.25	.00	.00	1,025.25

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,012,657.65	.00	.00	1,012,657.65
		Unsecured	12,419.89	.00	.00	12,419.89
		Secured Supplemental	90,381.62	.00	.00	90,381.62
		Secured Defaulted Master	49,653.42	.00	.00	49,653.42
		Secured Defaulted Supplemental	8,844.39	.00	.00	8,844.39
		Miscellaneous Payment	(1,733.31)	.00	.00	(1,733.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,172,223.66	.00	.00	1,172,223.66

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	520.32	.00	.00	520.32
		Unsecured	6.58	.00	.00	6.58
		Secured Supplemental	50.49	.00	.00	50.49
		Secured Defaulted Master	25.05	.00	.00	25.05
		Secured Defaulted Supplemental	4.82	.00	.00	4.82
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606.33	.00	.00	606.33

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	110,999.06	.00	.00	110,999.06
		Unsecured	2,264.69	.00	.00	2,264.69
		Secured Supplemental	28,025.01	.00	.00	28,025.01
		Secured Defaulted Master	3,306.20	.00	.00	3,306.20
		Secured Defaulted Supplemental	2,175.14	.00	.00	2,175.14
		Miscellaneous Payment	(441.50)	.00	.00	(441.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,328.60	.00	.00	146,328.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	234,890.88	.00	.00	234,890.88
		Unsecured	4,792.44	.00	.00	4,792.44
		Secured Supplemental	59,305.17	.00	.00	59,305.17
		Secured Defaulted Master	6,996.43	.00	.00	6,996.43
		Secured Defaulted Supplemental	4,602.94	.00	.00	4,602.94
		Miscellaneous Payment	(934.31)	.00	.00	(934.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,653.55	.00	.00	309,653.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,065.29	.00	.00	4,065.29
		Unsecured	52.49	.00	.00	52.49
		Secured Supplemental	415.60	.00	.00	415.60
		Secured Defaulted Master	193.11	.00	.00	193.11
		Secured Defaulted Supplemental	39.01	.00	.00	39.01
		Miscellaneous Payment	(7.68)	.00	.00	(7.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,757.82	.00	.00	4,757.82
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,068.19	.00	.00	8,068.19
		Unsecured	104.17	.00	.00	104.17
		Secured Supplemental	824.81	.00	.00	824.81
		Secured Defaulted Master	383.26	.00	.00	383.26
		Secured Defaulted Supplemental	77.44	.00	.00	77.44
		Miscellaneous Payment	(15.26)	.00	.00	(15.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,442.61	.00	.00	9,442.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	86,757.66	.00	.00	86,757.66
		Unsecured	1,120.19	.00	.00	1,120.19
		Secured Supplemental	8,869.22	.00	.00	8,869.22
		Secured Defaulted Master	4,121.20	.00	.00	4,121.20
		Secured Defaulted Supplemental	832.66	.00	.00	832.66
		Miscellaneous Payment	(164.13)	.00	.00	(164.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,536.80	.00	.00	101,536.80
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	897.08	.00	.00	897.08
		Unsecured	11.58	.00	.00	11.58
		Secured Supplemental	91.71	.00	.00	91.71
		Secured Defaulted Master	42.61	.00	.00	42.61
		Secured Defaulted Supplemental	8.62	.00	.00	8.62
		Miscellaneous Payment	(1.70)	.00	.00	(1.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049.90	.00	.00	1,049.90
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	638,747.46	.00	.00	638,747.46
		Unsecured	8,247.32	.00	.00	8,247.32
		Secured Supplemental	65,299.08	.00	.00	65,299.08
		Secured Defaulted Master	30,342.10	.00	.00	30,342.10
		Secured Defaulted Supplemental	6,130.37	.00	.00	6,130.37
		Miscellaneous Payment	(1,208.39)	.00	.00	(1,208.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747,557.94	.00	.00	747,557.94

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	35.61	.00	.00	35.61
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	3.64	.00	.00	3.64
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.68	.00	.00	41.68
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,602.79	.00	.00	3,602.79
		Unsecured	46.52	.00	.00	46.52
		Secured Supplemental	368.32	.00	.00	368.32
		Secured Defaulted Master	171.15	.00	.00	171.15
		Secured Defaulted Supplemental	34.57	.00	.00	34.57
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,216.55	.00	.00	4,216.55

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,480.84	.00	.00	10,480.84
		Unsecured	135.33	.00	.00	135.33
		Secured Supplemental	1,071.46	.00	.00	1,071.46
		Secured Defaulted Master	497.86	.00	.00	497.86
		Secured Defaulted Supplemental	100.58	.00	.00	100.58
		Miscellaneous Payment	(19.84)	.00	.00	(19.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,266.23	.00	.00	12,266.23
		Secured Master	3,364,293.93	.00	.00	3,364,293.93
		Unsecured	43,438.77	.00	.00	43,438.77
		Secured Supplemental	343,931.38	.00	.00	343,931.38
		Secured Defaulted Master	159,812.34	.00	.00	159,812.34
		Secured Defaulted Supplemental	32,288.73	.00	.00	32,288.73
		Miscellaneous Payment	(6,364.63)	.00	.00	(6,364.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.18		3,937,400.52	.00	.00	3,937,400.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	511,371.14	.00	.00	511,371.14
		Unsecured	3,939.99	.00	.00	3,939.99
		Secured Supplemental	13,567.91	.00	.00	13,567.91
		Secured Defaulted Master	20,058.66	.00	.00	20,058.66
		Secured Defaulted Supplemental	8,399.07	.00	.00	8,399.07
		Miscellaneous Payment	(6,820.55)	.00	.00	(6,820.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550,516.22	.00	.00	550,516.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	118.99	.00	.00	118.99
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	5.47	.00	.00	5.47
		Secured Defaulted Master	6.17	.00	.00	6.17
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.96	.00	.00	132.96
7.31	L A C FIRE-FFW					
		Secured Master	6,770.32	.00	.00	6,770.32
		Unsecured	45.22	.00	.00	45.22
		Secured Supplemental	311.70	.00	.00	311.70
		Secured Defaulted Master	350.58	.00	.00	350.58
		Secured Defaulted Supplemental	165.63	.00	.00	165.63
		Miscellaneous Payment	(78.61)	.00	.00	(78.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,564.84	.00	.00	7,564.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,742.13	.00	.00	2,742.13
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	74.64	.00	.00	74.64
		Secured Defaulted Master	108.81	.00	.00	108.81
		Secured Defaulted Supplemental	45.80	.00	.00	45.80
		Miscellaneous Payment	(36.40)	.00	.00	(36.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,956.02	.00	.00	2,956.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,520.70	.00	.00	15,520.70
		Unsecured	119.02	.00	.00	119.02
		Secured Supplemental	422.40	.00	.00	422.40
		Secured Defaulted Master	615.61	.00	.00	615.61
		Secured Defaulted Supplemental	259.28	.00	.00	259.28
		Miscellaneous Payment	(206.07)	.00	.00	(206.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,730.94	.00	.00	16,730.94
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	585.01	.00	.00	585.01
		Unsecured	4.41	.00	.00	4.41
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	24.08	.00	.00	24.08
		Secured Defaulted Supplemental	10.33	.00	.00	10.33
		Miscellaneous Payment	(7.66)	.00	.00	(7.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633.46	.00	.00	633.46

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Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	21,432.19	.00	.00	21,432.19
		Unsecured	158.51	.00	.00	158.51
		Secured Supplemental	694.93	.00	.00	694.93
		Secured Defaulted Master	922.02	.00	.00	922.02
		Secured Defaulted Supplemental	404.06	.00	.00	404.06
		Miscellaneous Payment	(274.68)	.00	.00	(274.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,337.03	.00	.00	23,337.03

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	395,414.24	.00	.00	395,414.24
		Unsecured	2,831.22	.00	.00	2,831.22
		Secured Supplemental	14,707.41	.00	.00	14,707.41
		Secured Defaulted Master	18,224.67	.00	.00	18,224.67
		Secured Defaulted Supplemental	8,232.01	.00	.00	8,232.01
		Miscellaneous Payment	(4,900.15)	.00	.00	(4,900.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,509.40	.00	.00	434,509.40

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	194.62	.00	.00	194.62
		Unsecured	1.34	.00	.00	1.34
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	9.62	.00	.00	9.62
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.95	.00	.00	215.95

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,288.60	.00	.00	5,288.60
		Unsecured	(212.20)	.00	.00	(212.20)
		Secured Supplemental	4,972.93	.00	.00	4,972.93
		Secured Defaulted Master	3,319.25	.00	.00	3,319.25
		Secured Defaulted Supplemental	2,078.58	.00	.00	2,078.58
		Miscellaneous Payment	357.41	.00	.00	357.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,804.57	.00	.00	15,804.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,494.93	.00	.00	10,494.93
		Unsecured	(421.11)	.00	.00	(421.11)
		Secured Supplemental	9,868.50	.00	.00	9,868.50
		Secured Defaulted Master	6,586.86	.00	.00	6,586.86
		Secured Defaulted Supplemental	4,124.83	.00	.00	4,124.83
		Miscellaneous Payment	709.26	.00	.00	709.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,363.27	.00	.00	31,363.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,475.89	.00	.00	1,475.89
		Unsecured	9.86	.00	.00	9.86
		Secured Supplemental	67.94	.00	.00	67.94
		Secured Defaulted Master	76.45	.00	.00	76.45
		Secured Defaulted Supplemental	36.10	.00	.00	36.10
		Miscellaneous Payment	(17.14)	.00	.00	(17.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649.10	.00	.00	1,649.10

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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	2,929.13	.00	.00	2,929.13
		Unsecured	19.58	.00	.00	19.58
		Secured Supplemental	134.84	.00	.00	134.84
		Secured Defaulted Master	151.66	.00	.00	151.66
		Secured Defaulted Supplemental	71.66	.00	.00	71.66
		Miscellaneous Payment	(34.02)	.00	.00	(34.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,272.85	.00	.00	3,272.85

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	31,497.07	.00	.00	31,497.07
		Unsecured	210.51	.00	.00	210.51
		Secured Supplemental	1,450.03	.00	.00	1,450.03
		Secured Defaulted Master	1,631.06	.00	.00	1,631.06
		Secured Defaulted Supplemental	770.51	.00	.00	770.51
		Miscellaneous Payment	(365.70)	.00	.00	(365.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,193.48	.00	.00	35,193.48

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	325.67	.00	.00	325.67
		Unsecured	2.17	.00	.00	2.17
		Secured Supplemental	15.00	.00	.00	15.00
		Secured Defaulted Master	16.86	.00	.00	16.86
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Miscellaneous Payment	(3.78)	.00	.00	(3.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363.90	.00	.00	363.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	231,895.14	.00	.00	231,895.14
		Unsecured	1,549.93	.00	.00	1,549.93
		Secured Supplemental	10,675.73	.00	.00	10,675.73
		Secured Defaulted Master	12,008.62	.00	.00	12,008.62
		Secured Defaulted Supplemental	5,672.89	.00	.00	5,672.89
		Miscellaneous Payment	(2,692.44)	.00	.00	(2,692.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,109.87	.00	.00	259,109.87
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.93	.00	.00	12.93
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.46	.00	.00	14.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,307.98	.00	.00	1,307.98
		Unsecured	8.74	.00	.00	8.74
		Secured Supplemental	60.22	.00	.00	60.22
		Secured Defaulted Master	67.72	.00	.00	67.72
		Secured Defaulted Supplemental	32.00	.00	.00	32.00
		Miscellaneous Payment	(15.17)	.00	.00	(15.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,461.49	.00	.00	1,461.49

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Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,805.04	.00	.00	3,805.04
		Unsecured	25.43	.00	.00	25.43
		Secured Supplemental	175.17	.00	.00	175.17
		Secured Defaulted Master	197.05	.00	.00	197.05
		Secured Defaulted Supplemental	93.08	.00	.00	93.08
		Miscellaneous Payment	(44.18)	.00	.00	(44.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,251.59	.00	.00	4,251.59
		Secured Master	1,243,181.72	.00	.00	1,243,181.72
		Unsecured	8,314.54	.00	.00	8,314.54
		Secured Supplemental	57,230.94	.00	.00	57,230.94
		Secured Defaulted Master	64,376.44	.00	.00	64,376.44
		Secured Defaulted Supplemental	30,411.50	.00	.00	30,411.50
		Miscellaneous Payment	(14,433.74)	.00	.00	(14,433.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		1,389,081.40	.00	.00	1,389,081.40

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	24,372,628.53	.00	.00	24,372,628.53
		Unsecured	767,114.37	.00	.00	767,114.37
		Secured Supplemental	722,369.53	.00	.00	722,369.53
		Secured Defaulted Master	556,532.78	.00	.00	556,532.78
		Secured Defaulted Supplemental	23,694.82	.00	.00	23,694.82
		Miscellaneous Payment	38,949.13	.00	.00	38,949.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,481,289.16	.00	.00	26,481,289.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6,775.02	.00	.00	6,775.02
		Unsecured	175.29	.00	.00	175.29
		Secured Supplemental	287.95	.00	.00	287.95
		Secured Defaulted Master	158.49	.00	.00	158.49
		Secured Defaulted Supplemental	9.39	.00	.00	9.39
		Miscellaneous Payment	7.27	.00	.00	7.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,413.41	.00	.00	7,413.41
7.31	L A C FIRE-FFW					
		Secured Master	390,882.79	.00	.00	390,882.79
		Unsecured	10,113.21	.00	.00	10,113.21
		Secured Supplemental	16,613.57	.00	.00	16,613.57
		Secured Defaulted Master	9,144.04	.00	.00	9,144.04
		Secured Defaulted Supplemental	542.31	.00	.00	542.31
		Miscellaneous Payment	419.22	.00	.00	419.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,715.14	.00	.00	427,715.14

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	131,531.28	.00	.00	131,531.28
		Unsecured	4,109.35	.00	.00	4,109.35
		Secured Supplemental	3,968.48	.00	.00	3,968.48
		Secured Defaulted Master	3,006.50	.00	.00	3,006.50
		Secured Defaulted Supplemental	130.14	.00	.00	130.14
		Miscellaneous Payment	207.31	.00	.00	207.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,953.06	.00	.00	142,953.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	744,434.77	.00	.00	744,434.77
		Unsecured	23,259.33	.00	.00	23,259.33
		Secured Supplemental	22,457.41	.00	.00	22,457.41
		Secured Defaulted Master	17,015.78	.00	.00	17,015.78
		Secured Defaulted Supplemental	736.43	.00	.00	736.43
		Miscellaneous Payment	1,173.58	.00	.00	1,173.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,077.30	.00	.00	809,077.30
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	18,409.53	.00	.00	18,409.53
		Unsecured	572.61	.00	.00	572.61
		Secured Supplemental	561.30	.00	.00	561.30
		Secured Defaulted Master	421.05	.00	.00	421.05
		Secured Defaulted Supplemental	18.40	.00	.00	18.40
		Miscellaneous Payment	28.77	.00	.00	28.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,011.66	.00	.00	20,011.66

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	20,862,203.44	.00	.00	20,862,203.44
		Unsecured	587,602.32	.00	.00	587,602.32
		Secured Supplemental	776,836.53	.00	.00	776,836.53
		Secured Defaulted Master	483,262.24	.00	.00	483,262.24
		Secured Defaulted Supplemental	25,398.59	.00	.00	25,398.59
		Miscellaneous Payment	26,862.89	.00	.00	26,862.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,762,166.01	.00	.00	22,762,166.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,395,499.69	.00	.00	2,395,499.69
		Unsecured	1,278.94	.00	.00	1,278.94
		Secured Supplemental	241,209.68	.00	.00	241,209.68
		Secured Defaulted Master	62,095.66	.00	.00	62,095.66
		Secured Defaulted Supplemental	7,823.10	.00	.00	7,823.10
		Miscellaneous Payment	(3,126.19)	.00	.00	(3,126.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,704,780.88	.00	.00	2,704,780.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,070,063.02	.00	.00	5,070,063.02
		Unsecured	2,706.87	.00	.00	2,706.87
		Secured Supplemental	510,519.06	.00	.00	510,519.06
		Secured Defaulted Master	131,425.15	.00	.00	131,425.15
		Secured Defaulted Supplemental	16,557.54	.00	.00	16,557.54
		Miscellaneous Payment	(6,616.55)	.00	.00	(6,616.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,724,655.09	.00	.00	5,724,655.09

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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	84,027.76	.00	.00	84,027.76
		Unsecured	2,174.03	.00	.00	2,174.03
		Secured Supplemental	3,571.40	.00	.00	3,571.40
		Secured Defaulted Master	1,965.68	.00	.00	1,965.68
		Secured Defaulted Supplemental	116.58	.00	.00	116.58
		Miscellaneous Payment	90.12	.00	.00	90.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,945.57	.00	.00	91,945.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	166,765.60	.00	.00	166,765.60
		Unsecured	4,314.68	.00	.00	4,314.68
		Secured Supplemental	7,087.99	.00	.00	7,087.99
		Secured Defaulted Master	3,901.20	.00	.00	3,901.20
		Secured Defaulted Supplemental	231.37	.00	.00	231.37
		Miscellaneous Payment	178.86	.00	.00	178.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,479.70	.00	.00	182,479.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,793,239.78	.00	.00	1,793,239.78
		Unsecured	46,396.03	.00	.00	46,396.03
		Secured Supplemental	76,217.52	.00	.00	76,217.52
		Secured Defaulted Master	41,949.82	.00	.00	41,949.82
		Secured Defaulted Supplemental	2,487.99	.00	.00	2,487.99
		Miscellaneous Payment	1,923.20	.00	.00	1,923.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,962,214.34	.00	.00	1,962,214.34

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	18,542.16	.00	.00	18,542.16
		Unsecured	479.74	.00	.00	479.74
		Secured Supplemental	788.09	.00	.00	788.09
		Secured Defaulted Master	433.76	.00	.00	433.76
		Secured Defaulted Supplemental	25.72	.00	.00	25.72
		Miscellaneous Payment	19.88	.00	.00	19.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,289.35	.00	.00	20,289.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	13,202,608.14	.00	.00	13,202,608.14
		Unsecured	341,587.70	.00	.00	341,587.70
		Secured Supplemental	561,146.38	.00	.00	561,146.38
		Secured Defaulted Master	308,852.74	.00	.00	308,852.74
		Secured Defaulted Supplemental	18,317.71	.00	.00	18,317.71
		Miscellaneous Payment	14,159.45	.00	.00	14,159.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,446,672.12	.00	.00	14,446,672.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	735.97	.00	.00	735.97
		Unsecured	19.04	.00	.00	19.04
		Secured Supplemental	31.29	.00	.00	31.29
		Secured Defaulted Master	17.24	.00	.00	17.24
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805.38	.00	.00	805.38

Community Redevelopment Agency Accounting System
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	74,468.06	.00	.00	74,468.06
		Unsecured	1,926.69	.00	.00	1,926.69
		Secured Supplemental	3,165.09	.00	.00	3,165.09
		Secured Defaulted Master	1,742.05	.00	.00	1,742.05
		Secured Defaulted Supplemental	103.31	.00	.00	103.31
		Miscellaneous Payment	79.85	.00	.00	79.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,485.05	.00	.00	81,485.05
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	216,634.23	.00	.00	216,634.23
		Unsecured	5,604.92	.00	.00	5,604.92
		Secured Supplemental	9,207.54	.00	.00	9,207.54
		Secured Defaulted Master	5,067.78	.00	.00	5,067.78
		Secured Defaulted Supplemental	300.58	.00	.00	300.58
		Miscellaneous Payment	232.32	.00	.00	232.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,047.37	.00	.00	237,047.37
		Secured Master	69,549,449.77	.00	.00	69,549,449.77
		Unsecured	1,799,435.12	.00	.00	1,799,435.12
		Secured Supplemental	2,956,038.81	.00	.00	2,956,038.81
		Secured Defaulted Master	1,626,991.96	.00	.00	1,626,991.96
		Secured Defaulted Supplemental	96,495.01	.00	.00	96,495.01
		Miscellaneous Payment	74,589.92	.00	.00	74,589.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.20		76,103,000.59	.00	.00	76,103,000.59

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	13,513,696.77	.00	.00	13,513,696.77
		Unsecured	(56,633.08)	.00	.00	(56,633.08)
		Secured Supplemental	411,862.65	.00	.00	411,862.65
		Secured Defaulted Master	541,761.61	.00	.00	541,761.61
		Secured Defaulted Supplemental	47,149.48	.00	.00	47,149.48
		Miscellaneous Payment	33,515.46	.00	.00	33,515.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,491,352.89	.00	.00	14,491,352.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,521.61	.00	.00	3,521.61
		Unsecured	(5.18)	.00	.00	(5.18)
		Secured Supplemental	165.94	.00	.00	165.94
		Secured Defaulted Master	143.39	.00	.00	143.39
		Secured Defaulted Supplemental	17.79	.00	.00	17.79
		Miscellaneous Payment	4.48	.00	.00	4.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,848.03	.00	.00	3,848.03
7.31	L A C FIRE-FFW					
		Secured Master	203,005.98	.00	.00	203,005.98
		Unsecured	(302.18)	.00	.00	(302.18)
		Secured Supplemental	9,566.95	.00	.00	9,566.95
		Secured Defaulted Master	8,266.93	.00	.00	8,266.93
		Secured Defaulted Supplemental	1,025.48	.00	.00	1,025.48
		Miscellaneous Payment	257.91	.00	.00	257.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,821.07	.00	.00	221,821.07

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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	72,773.51	.00	.00	72,773.51
		Unsecured	(299.26)	.00	.00	(299.26)
		Secured Supplemental	2,266.08	.00	.00	2,266.08
		Secured Defaulted Master	2,919.64	.00	.00	2,919.64
		Secured Defaulted Supplemental	258.46	.00	.00	258.46
		Miscellaneous Payment	176.87	.00	.00	176.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,095.30	.00	.00	78,095.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	411,889.22	.00	.00	411,889.22
		Unsecured	(1,694.15)	.00	.00	(1,694.15)
		Secured Supplemental	12,823.60	.00	.00	12,823.60
		Secured Defaulted Master	16,524.70	.00	.00	16,524.70
		Secured Defaulted Supplemental	1,462.46	.00	.00	1,462.46
		Miscellaneous Payment	1,001.15	.00	.00	1,001.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,006.98	.00	.00	442,006.98
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	911.91	.00	.00	911.91
		Unsecured	60.45	.00	.00	60.45
		Secured Supplemental	24.66	.00	.00	24.66
		Secured Defaulted Master	49.29	.00	.00	49.29
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051.80	.00	.00	1,051.80

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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	14,054.73	.00	.00	14,054.73
		Unsecured	(149.80)	.00	.00	(149.80)
		Secured Supplemental	470.65	.00	.00	470.65
		Secured Defaulted Master	545.44	.00	.00	545.44
		Secured Defaulted Supplemental	50.27	.00	.00	50.27
		Miscellaneous Payment	34.20	.00	.00	34.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,005.49	.00	.00	15,005.49

188.01 CITY-LOS ANGELES TD #1

		Secured Master	11,136,042.68	.00	.00	11,136,042.68
		Unsecured	(28,916.27)	.00	.00	(28,916.27)
		Secured Supplemental	445,862.97	.00	.00	445,862.97
		Secured Defaulted Master	450,409.77	.00	.00	450,409.77
		Secured Defaulted Supplemental	48,844.42	.00	.00	48,844.42
		Miscellaneous Payment	19,913.10	.00	.00	19,913.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,072,156.67	.00	.00	12,072,156.67

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,425.67	.00	.00	2,425.67
		Unsecured	62.18	.00	.00	62.18
		Secured Supplemental	88.15	.00	.00	88.15
		Secured Defaulted Master	126.64	.00	.00	126.64
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Miscellaneous Payment	(2.45)	.00	.00	(2.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,715.79	.00	.00	2,715.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	867,117.01	.00	.00	867,117.01
		Unsecured	15,271.57	.00	.00	15,271.57
		Secured Supplemental	140,881.38	.00	.00	140,881.38
		Secured Defaulted Master	39,057.39	.00	.00	39,057.39
		Secured Defaulted Supplemental	13,766.11	.00	.00	13,766.11
		Miscellaneous Payment	(6,145.04)	.00	.00	(6,145.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069,948.42	.00	.00	1,069,948.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,834,121.47	.00	.00	1,834,121.47
		Unsecured	32,301.59	.00	.00	32,301.59
		Secured Supplemental	297,994.99	.00	.00	297,994.99
		Secured Defaulted Master	82,615.76	.00	.00	82,615.76
		Secured Defaulted Supplemental	29,118.00	.00	.00	29,118.00
		Miscellaneous Payment	(12,997.13)	.00	.00	(12,997.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263,154.68	.00	.00	2,263,154.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	43,676.79	.00	.00	43,676.79
		Unsecured	(64.14)	.00	.00	(64.14)
		Secured Supplemental	2,058.11	.00	.00	2,058.11
		Secured Defaulted Master	1,778.46	.00	.00	1,778.46
		Secured Defaulted Supplemental	220.60	.00	.00	220.60
		Miscellaneous Payment	55.55	.00	.00	55.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,725.37	.00	.00	47,725.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	86,683.02	.00	.00	86,683.02
		Unsecured	(127.30)	.00	.00	(127.30)
		Secured Supplemental	4,084.64	.00	.00	4,084.64
		Secured Defaulted Master	3,529.62	.00	.00	3,529.62
		Secured Defaulted Supplemental	437.82	.00	.00	437.82
		Miscellaneous Payment	110.29	.00	.00	110.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,718.09	.00	.00	94,718.09

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	932,107.62	.00	.00	932,107.62
		Unsecured	(1,368.86)	.00	.00	(1,368.86)
		Secured Supplemental	43,922.45	.00	.00	43,922.45
		Secured Defaulted Master	37,954.30	.00	.00	37,954.30
		Secured Defaulted Supplemental	4,708.05	.00	.00	4,708.05
		Miscellaneous Payment	1,185.82	.00	.00	1,185.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,018,509.38	.00	.00	1,018,509.38

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	9,638.03	.00	.00	9,638.03
		Unsecured	(14.16)	.00	.00	(14.16)
		Secured Supplemental	454.15	.00	.00	454.15
		Secured Defaulted Master	392.43	.00	.00	392.43
		Secured Defaulted Supplemental	48.68	.00	.00	48.68
		Miscellaneous Payment	12.27	.00	.00	12.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,531.40	.00	.00	10,531.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,863,414.78	.00	.00	6,863,414.78
		Unsecured	(9,901.17)	.00	.00	(9,901.17)
		Secured Supplemental	323,376.17	.00	.00	323,376.17
		Secured Defaulted Master	279,436.01	.00	.00	279,436.01
		Secured Defaulted Supplemental	34,662.73	.00	.00	34,662.73
		Miscellaneous Payment	8,746.22	.00	.00	8,746.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,499,734.74	.00	.00	7,499,734.74
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	382.58	.00	.00	382.58
		Unsecured	(.55)	.00	.00	(.55)
		Secured Supplemental	18.02	.00	.00	18.02
		Secured Defaulted Master	15.57	.00	.00	15.57
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.08	.00	.00	418.08
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	38,707.72	.00	.00	38,707.72
		Unsecured	(56.85)	.00	.00	(56.85)
		Secured Supplemental	1,823.97	.00	.00	1,823.97
		Secured Defaulted Master	1,576.13	.00	.00	1,576.13
		Secured Defaulted Supplemental	195.51	.00	.00	195.51
		Miscellaneous Payment	49.24	.00	.00	49.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,295.72	.00	.00	42,295.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	112,604.18	.00	.00	112,604.18
		Unsecured	(165.37)	.00	.00	(165.37)
		Secured Supplemental	5,306.10	.00	.00	5,306.10
		Secured Defaulted Master	4,585.11	.00	.00	4,585.11
		Secured Defaulted Supplemental	568.76	.00	.00	568.76
		Miscellaneous Payment	143.25	.00	.00	143.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,042.03	.00	.00	123,042.03
		Secured Master	36,146,775.28	.00	.00	36,146,775.28
		Unsecured	(52,002.53)	.00	.00	(52,002.53)
		Secured Supplemental	1,703,051.63	.00	.00	1,703,051.63
		Secured Defaulted Master	1,471,688.19	.00	.00	1,471,688.19
		Secured Defaulted Supplemental	182,556.82	.00	.00	182,556.82
		Miscellaneous Payment	46,062.54	.00	.00	46,062.54
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		39,498,131.93	.00	.00	39,498,131.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	499,636.28	.00	.00	499,636.28
		Unsecured	47,620.89	.00	.00	47,620.89
		Secured Supplemental	9,706.94	.00	.00	9,706.94
		Secured Defaulted Master	151,219.47	.00	.00	151,219.47
		Secured Defaulted Supplemental	2,603.89	.00	.00	2,603.89
		Miscellaneous Payment	4,809.71	.00	.00	4,809.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,597.18	.00	.00	715,597.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	124.00	.00	.00	124.00
		Unsecured	11.06	.00	.00	11.06
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	35.82	.00	.00	35.82
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.47	.00	.00	176.47
7.31	L A C FIRE-FFW					
		Secured Master	7,150.35	.00	.00	7,150.35
		Unsecured	638.24	.00	.00	638.24
		Secured Supplemental	227.03	.00	.00	227.03
		Secured Defaulted Master	2,066.18	.00	.00	2,066.18
		Secured Defaulted Supplemental	43.77	.00	.00	43.77
		Miscellaneous Payment	50.45	.00	.00	50.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,176.02	.00	.00	10,176.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,685.44	.00	.00	2,685.44
		Unsecured	255.34	.00	.00	255.34
		Secured Supplemental	53.40	.00	.00	53.40
		Secured Defaulted Master	811.39	.00	.00	811.39
		Secured Defaulted Supplemental	14.09	.00	.00	14.09
		Miscellaneous Payment	25.58	.00	.00	25.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,845.24	.00	.00	3,845.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,199.48	.00	.00	15,199.48
		Unsecured	1,445.25	.00	.00	1,445.25
		Secured Supplemental	302.28	.00	.00	302.28
		Secured Defaulted Master	4,592.54	.00	.00	4,592.54
		Secured Defaulted Supplemental	79.73	.00	.00	79.73
		Miscellaneous Payment	144.86	.00	.00	144.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,764.14	.00	.00	21,764.14
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	374.79	.00	.00	374.79
		Unsecured	35.59	.00	.00	35.59
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	113.12	.00	.00	113.12
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	3.55	.00	.00	3.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536.61	.00	.00	536.61

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	400,461.70	.00	.00	400,461.70
		Unsecured	36,804.49	.00	.00	36,804.49
		Secured Supplemental	10,557.49	.00	.00	10,557.49
		Secured Defaulted Master	118,116.58	.00	.00	118,116.58
		Secured Defaulted Supplemental	2,291.85	.00	.00	2,291.85
		Miscellaneous Payment	3,276.08	.00	.00	3,276.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571,508.19	.00	.00	571,508.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	200.41	.00	.00	200.41
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	58.38	.00	.00	58.38
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	1.50	.00	.00	1.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.48	.00	.00	285.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,945.32	.00	.00	19,945.32
		Unsecured	435.85	.00	.00	435.85
		Secured Supplemental	3,370.95	.00	.00	3,370.95
		Secured Defaulted Master	2,720.81	.00	.00	2,720.81
		Secured Defaulted Supplemental	323.96	.00	.00	323.96
		Miscellaneous Payment	(429.97)	.00	.00	(429.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,366.92	.00	.00	26,366.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	42,207.31	.00	.00	42,207.31
		Unsecured	922.32	.00	.00	922.32
		Secured Supplemental	7,133.43	.00	.00	7,133.43
		Secured Defaulted Master	5,757.64	.00	.00	5,757.64
		Secured Defaulted Supplemental	685.56	.00	.00	685.56
		Miscellaneous Payment	(909.87)	.00	.00	(909.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,796.39	.00	.00	55,796.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,537.91	.00	.00	1,537.91
		Unsecured	137.27	.00	.00	137.27
		Secured Supplemental	48.84	.00	.00	48.84
		Secured Defaulted Master	444.39	.00	.00	444.39
		Secured Defaulted Supplemental	9.41	.00	.00	9.41
		Miscellaneous Payment	10.84	.00	.00	10.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,188.66	.00	.00	2,188.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,052.20	.00	.00	3,052.20
		Unsecured	272.44	.00	.00	272.44
		Secured Supplemental	96.91	.00	.00	96.91
		Secured Defaulted Master	881.97	.00	.00	881.97
		Secured Defaulted Supplemental	18.68	.00	.00	18.68
		Miscellaneous Payment	21.55	.00	.00	21.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,343.75	.00	.00	4,343.75

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	32,820.49	.00	.00	32,820.49
		Unsecured	2,929.54	.00	.00	2,929.54
		Secured Supplemental	1,042.06	.00	.00	1,042.06
		Secured Defaulted Master	9,483.94	.00	.00	9,483.94
		Secured Defaulted Supplemental	200.86	.00	.00	200.86
		Miscellaneous Payment	231.65	.00	.00	231.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,708.54	.00	.00	46,708.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	339.37	.00	.00	339.37
		Unsecured	30.29	.00	.00	30.29
		Secured Supplemental	10.77	.00	.00	10.77
		Secured Defaulted Master	98.06	.00	.00	98.06
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.97	.00	.00	482.97
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	241,638.68	.00	.00	241,638.68
		Unsecured	21,568.56	.00	.00	21,568.56
		Secured Supplemental	7,672.12	.00	.00	7,672.12
		Secured Defaulted Master	69,824.81	.00	.00	69,824.81
		Secured Defaulted Supplemental	1,478.90	.00	.00	1,478.90
		Miscellaneous Payment	1,705.38	.00	.00	1,705.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,888.45	.00	.00	343,888.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.47	.00	.00	13.47
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.16	.00	.00	19.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,362.94	.00	.00	1,362.94
		Unsecured	121.66	.00	.00	121.66
		Secured Supplemental	43.28	.00	.00	43.28
		Secured Defaulted Master	393.83	.00	.00	393.83
		Secured Defaulted Supplemental	8.35	.00	.00	8.35
		Miscellaneous Payment	9.61	.00	.00	9.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,939.67	.00	.00	1,939.67

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	3,964.91	.00	.00	3,964.91
		Unsecured	353.91	.00	.00	353.91
		Secured Supplemental	125.89	.00	.00	125.89
		Secured Defaulted Master	1,145.70	.00	.00	1,145.70
		Secured Defaulted Supplemental	24.26	.00	.00	24.26
		Miscellaneous Payment	28.01	.00	.00	28.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,642.68	.00	.00	5,642.68
		Secured Master	1,272,715.05	.00	.00	1,272,715.05
		Unsecured	113,602.01	.00	.00	113,602.01
		Secured Supplemental	40,409.22	.00	.00	40,409.22
		Secured Defaulted Master	367,768.51	.00	.00	367,768.51
		Secured Defaulted Supplemental	7,789.41	.00	.00	7,789.41
		Miscellaneous Payment	8,982.32	.00	.00	8,982.32
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.02		1,811,266.52	.00	.00	1,811,266.52

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	1,303,740.93	.00	.00	1,303,740.93
		Unsecured	15,708.10	.00	.00	15,708.10
		Secured Supplemental	87,390.76	.00	.00	87,390.76
		Secured Defaulted Master	84,696.78	.00	.00	84,696.78
		Secured Defaulted Supplemental	4,329.92	.00	.00	4,329.92
		Miscellaneous Payment	2,273.01	.00	.00	2,273.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,498,139.50	.00	.00	1,498,139.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	355.27	.00	.00	355.27
		Unsecured	6.29	.00	.00	6.29
		Secured Supplemental	35.12	.00	.00	35.12
		Secured Defaulted Master	22.48	.00	.00	22.48
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.62	.00	.00	421.62
7.31	L A C FIRE-FFW					
		Secured Master	20,486.69	.00	.00	20,486.69
		Unsecured	362.67	.00	.00	362.67
		Secured Supplemental	2,025.13	.00	.00	2,025.13
		Secured Defaulted Master	1,296.27	.00	.00	1,296.27
		Secured Defaulted Supplemental	86.25	.00	.00	86.25
		Miscellaneous Payment	55.10	.00	.00	55.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,312.11	.00	.00	24,312.11

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	7,033.09	.00	.00	7,033.09
		Unsecured	86.36	.00	.00	86.36
		Secured Supplemental	480.61	.00	.00	480.61
		Secured Defaulted Master	456.40	.00	.00	456.40
		Secured Defaulted Supplemental	23.61	.00	.00	23.61
		Miscellaneous Payment	12.55	.00	.00	12.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,092.62	.00	.00	8,092.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	39,805.84	.00	.00	39,805.84
		Unsecured	488.76	.00	.00	488.76
		Secured Supplemental	2,719.78	.00	.00	2,719.78
		Secured Defaulted Master	2,583.21	.00	.00	2,583.21
		Secured Defaulted Supplemental	133.64	.00	.00	133.64
		Miscellaneous Payment	70.94	.00	.00	70.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,802.17	.00	.00	45,802.17
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	983.69	.00	.00	983.69
		Unsecured	12.21	.00	.00	12.21
		Secured Supplemental	67.98	.00	.00	67.98
		Secured Defaulted Master	63.79	.00	.00	63.79
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	1.77	.00	.00	1.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.74	.00	.00	1,132.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,102,599.71	.00	.00	1,102,599.71
		Unsecured	16,935.81	.00	.00	16,935.81
		Secured Supplemental	94,456.31	.00	.00	94,456.31
		Secured Defaulted Master	70,537.73	.00	.00	70,537.73
		Secured Defaulted Supplemental	4,236.40	.00	.00	4,236.40
		Miscellaneous Payment	2,533.10	.00	.00	2,533.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291,299.06	.00	.00	1,291,299.06

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	565.01	.00	.00	565.01
		Unsecured	9.47	.00	.00	9.47
		Secured Supplemental	52.86	.00	.00	52.86
		Secured Defaulted Master	35.90	.00	.00	35.90
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Miscellaneous Payment	1.44	.00	.00	1.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666.95	.00	.00	666.95

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	113,966.85	.00	.00	113,966.85
		Unsecured	5,295.29	.00	.00	5,295.29
		Secured Supplemental	29,712.66	.00	.00	29,712.66
		Secured Defaulted Master	6,230.75	.00	.00	6,230.75
		Secured Defaulted Supplemental	995.67	.00	.00	995.67
		Miscellaneous Payment	854.79	.00	.00	854.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,056.01	.00	.00	157,056.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	241,171.18	.00	.00	241,171.18
		Unsecured	11,205.65	.00	.00	11,205.65
		Secured Supplemental	62,876.51	.00	.00	62,876.51
		Secured Defaulted Master	13,185.22	.00	.00	13,185.22
		Secured Defaulted Supplemental	2,106.99	.00	.00	2,106.99
		Miscellaneous Payment	1,808.85	.00	.00	1,808.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,354.40	.00	.00	332,354.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,406.30	.00	.00	4,406.30
		Unsecured	78.00	.00	.00	78.00
		Secured Supplemental	435.57	.00	.00	435.57
		Secured Defaulted Master	278.80	.00	.00	278.80
		Secured Defaulted Supplemental	18.55	.00	.00	18.55
		Miscellaneous Payment	11.85	.00	.00	11.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,229.07	.00	.00	5,229.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,744.96	.00	.00	8,744.96
		Unsecured	154.81	.00	.00	154.81
		Secured Supplemental	864.45	.00	.00	864.45
		Secured Defaulted Master	553.32	.00	.00	553.32
		Secured Defaulted Supplemental	36.83	.00	.00	36.83
		Miscellaneous Payment	23.50	.00	.00	23.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,377.87	.00	.00	10,377.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	94,035.06	.00	.00	94,035.06
		Unsecured	1,664.66	.00	.00	1,664.66
		Secured Supplemental	9,295.44	.00	.00	9,295.44
		Secured Defaulted Master	5,949.92	.00	.00	5,949.92
		Secured Defaulted Supplemental	395.97	.00	.00	395.97
		Miscellaneous Payment	252.88	.00	.00	252.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,593.93	.00	.00	111,593.93

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	972.33	.00	.00	972.33
		Unsecured	17.21	.00	.00	17.21
		Secured Supplemental	96.12	.00	.00	96.12
		Secured Defaulted Master	61.52	.00	.00	61.52
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,153.90	.00	.00	1,153.90

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	692,326.81	.00	.00	692,326.81
		Unsecured	12,255.92	.00	.00	12,255.92
		Secured Supplemental	68,437.05	.00	.00	68,437.05
		Secured Defaulted Master	43,805.87	.00	.00	43,805.87
		Secured Defaulted Supplemental	2,915.26	.00	.00	2,915.26
		Miscellaneous Payment	1,861.86	.00	.00	1,861.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821,602.77	.00	.00	821,602.77

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.59	.00	.00	38.59
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	3.81	.00	.00	3.81
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.79	.00	.00	45.79
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,905.00	.00	.00	3,905.00
		Unsecured	69.13	.00	.00	69.13
		Secured Supplemental	386.01	.00	.00	386.01
		Secured Defaulted Master	247.08	.00	.00	247.08
		Secured Defaulted Supplemental	16.44	.00	.00	16.44
		Miscellaneous Payment	10.51	.00	.00	10.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,634.17	.00	.00	4,634.17

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,360.00	.00	.00	11,360.00
		Unsecured	201.10	.00	.00	201.10
		Secured Supplemental	1,122.95	.00	.00	1,122.95
		Secured Defaulted Master	718.78	.00	.00	718.78
		Secured Defaulted Supplemental	47.84	.00	.00	47.84
		Miscellaneous Payment	30.55	.00	.00	30.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,481.22	.00	.00	13,481.22
		Secured Master	3,646,497.31	.00	.00	3,646,497.31
		Unsecured	64,552.12	.00	.00	64,552.12
		Secured Supplemental	360,459.12	.00	.00	360,459.12
		Secured Defaulted Master	230,726.26	.00	.00	230,726.26
		Secured Defaulted Supplemental	15,354.70	.00	.00	15,354.70
		Miscellaneous Payment	9,806.39	.00	.00	9,806.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.03		4,327,395.90	.00	.00	4,327,395.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	5,285,444.38	.00	.00	5,285,444.38
		Unsecured	203,081.81	.00	.00	203,081.81
		Secured Supplemental	184,832.00	.00	.00	184,832.00
		Secured Defaulted Master	142,244.39	.00	.00	142,244.39
		Secured Defaulted Supplemental	6,383.67	.00	.00	6,383.67
		Miscellaneous Payment	(41,599.90)	.00	.00	(41,599.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,780,386.35	.00	.00	5,780,386.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,419.73	.00	.00	1,419.73
		Unsecured	59.13	.00	.00	59.13
		Secured Supplemental	73.36	.00	.00	73.36
		Secured Defaulted Master	40.06	.00	.00	40.06
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	(16.91)	.00	.00	(16.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,577.78	.00	.00	1,577.78
7.31	L A C FIRE-FFW					
		Secured Master	81,910.76	.00	.00	81,910.76
		Unsecured	3,411.81	.00	.00	3,411.81
		Secured Supplemental	4,232.01	.00	.00	4,232.01
		Secured Defaulted Master	2,311.10	.00	.00	2,311.10
		Secured Defaulted Supplemental	138.82	.00	.00	138.82
		Miscellaneous Payment	(975.33)	.00	.00	(975.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,029.17	.00	.00	91,029.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	28,484.09	.00	.00	28,484.09
		Unsecured	1,098.18	.00	.00	1,098.18
		Secured Supplemental	1,015.16	.00	.00	1,015.16
		Secured Defaulted Master	768.09	.00	.00	768.09
		Secured Defaulted Supplemental	34.97	.00	.00	34.97
		Miscellaneous Payment	(228.79)	.00	.00	(228.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,171.70	.00	.00	31,171.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	161,214.82	.00	.00	161,214.82
		Unsecured	6,215.32	.00	.00	6,215.32
		Secured Supplemental	5,744.75	.00	.00	5,744.75
		Secured Defaulted Master	4,347.03	.00	.00	4,347.03
		Secured Defaulted Supplemental	197.82	.00	.00	197.82
		Miscellaneous Payment	(1,294.73)	.00	.00	(1,294.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,425.01	.00	.00	176,425.01
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,983.40	.00	.00	3,983.40
		Unsecured	153.88	.00	.00	153.88
		Secured Supplemental	143.56	.00	.00	143.56
		Secured Defaulted Master	107.51	.00	.00	107.51
		Secured Defaulted Supplemental	4.93	.00	.00	4.93
		Miscellaneous Payment	(32.38)	.00	.00	(32.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,360.90	.00	.00	4,360.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,434,140.85	.00	.00	4,434,140.85
		Unsecured	178,710.09	.00	.00	178,710.09
		Secured Supplemental	198,172.46	.00	.00	198,172.46
		Secured Defaulted Master	122,697.04	.00	.00	122,697.04
		Secured Defaulted Supplemental	6,613.14	.00	.00	6,613.14
		Miscellaneous Payment	(45,322.27)	.00	.00	(45,322.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,895,011.31	.00	.00	4,895,011.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	422,811.70	.00	.00	422,811.70
		Unsecured	25,201.37	.00	.00	25,201.37
		Secured Supplemental	61,078.72	.00	.00	61,078.72
		Secured Defaulted Master	14,990.43	.00	.00	14,990.43
		Secured Defaulted Supplemental	1,861.17	.00	.00	1,861.17
		Miscellaneous Payment	(14,519.72)	.00	.00	(14,519.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,423.67	.00	.00	511,423.67
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	894,878.83	.00	.00	894,878.83
		Unsecured	53,338.57	.00	.00	53,338.57
		Secured Supplemental	129,272.81	.00	.00	129,272.81
		Secured Defaulted Master	31,727.15	.00	.00	31,727.15
		Secured Defaulted Supplemental	3,939.16	.00	.00	3,939.16
		Miscellaneous Payment	(30,730.92)	.00	.00	(30,730.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082,425.60	.00	.00	1,082,425.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,608.32	.00	.00	17,608.32
		Unsecured	733.46	.00	.00	733.46
		Secured Supplemental	909.76	.00	.00	909.76
		Secured Defaulted Master	496.82	.00	.00	496.82
		Secured Defaulted Supplemental	29.84	.00	.00	29.84
		Miscellaneous Payment	(209.67)	.00	.00	(209.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,568.53	.00	.00	19,568.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,946.33	.00	.00	34,946.33
		Unsecured	1,455.67	.00	.00	1,455.67
		Secured Supplemental	1,805.56	.00	.00	1,805.56
		Secured Defaulted Master	986.01	.00	.00	986.01
		Secured Defaulted Supplemental	59.23	.00	.00	59.23
		Miscellaneous Payment	(416.12)	.00	.00	(416.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,836.68	.00	.00	38,836.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	375,779.88	.00	.00	375,779.88
		Unsecured	15,652.87	.00	.00	15,652.87
		Secured Supplemental	19,415.19	.00	.00	19,415.19
		Secured Defaulted Master	10,602.61	.00	.00	10,602.61
		Secured Defaulted Supplemental	636.90	.00	.00	636.90
		Miscellaneous Payment	(4,474.45)	.00	.00	(4,474.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,613.00	.00	.00	417,613.00

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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,885.57	.00	.00	3,885.57
		Unsecured	161.85	.00	.00	161.85
		Secured Supplemental	200.75	.00	.00	200.75
		Secured Defaulted Master	109.63	.00	.00	109.63
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Miscellaneous Payment	(46.26)	.00	.00	(46.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,318.12	.00	.00	4,318.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,766,654.19	.00	.00	2,766,654.19
		Unsecured	115,243.22	.00	.00	115,243.22
		Secured Supplemental	142,943.03	.00	.00	142,943.03
		Secured Defaulted Master	78,061.06	.00	.00	78,061.06
		Secured Defaulted Supplemental	4,689.07	.00	.00	4,689.07
		Miscellaneous Payment	(32,942.91)	.00	.00	(32,942.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074,647.66	.00	.00	3,074,647.66
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	154.23	.00	.00	154.23
		Unsecured	6.43	.00	.00	6.43
		Secured Supplemental	7.97	.00	.00	7.97
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.42	.00	.00	171.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	15,605.05	.00	.00	15,605.05
		Unsecured	650.01	.00	.00	650.01
		Secured Supplemental	806.26	.00	.00	806.26
		Secured Defaulted Master	440.30	.00	.00	440.30
		Secured Defaulted Supplemental	26.44	.00	.00	26.44
		Miscellaneous Payment	(185.82)	.00	.00	(185.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,342.24	.00	.00	17,342.24
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	45,396.49	.00	.00	45,396.49
		Unsecured	1,890.96	.00	.00	1,890.96
		Secured Supplemental	2,345.47	.00	.00	2,345.47
		Secured Defaulted Master	1,280.86	.00	.00	1,280.86
		Secured Defaulted Supplemental	76.95	.00	.00	76.95
		Miscellaneous Payment	(540.53)	.00	.00	(540.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,450.20	.00	.00	50,450.20
		Secured Master	14,574,318.62	.00	.00	14,574,318.62
		Unsecured	607,064.63	.00	.00	607,064.63
		Secured Supplemental	752,998.82	.00	.00	752,998.82
		Secured Defaulted Master	411,214.45	.00	.00	411,214.45
		Secured Defaulted Supplemental	24,701.37	.00	.00	24,701.37
		Miscellaneous Payment	(173,538.55)	.00	.00	(173,538.55)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.04		16,196,759.34	.00	.00	16,196,759.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	6,362,646.19	.00	.00	6,362,646.19
		Unsecured	46,973.01	.00	.00	46,973.01
		Secured Supplemental	168,236.18	.00	.00	168,236.18
		Secured Defaulted Master	262,120.58	.00	.00	262,120.58
		Secured Defaulted Supplemental	5,985.55	.00	.00	5,985.55
		Miscellaneous Payment	5,555.39	.00	.00	5,555.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,851,516.90	.00	.00	6,851,516.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,618.60	.00	.00	1,618.60
		Unsecured	9.75	.00	.00	9.75
		Secured Supplemental	66.98	.00	.00	66.98
		Secured Defaulted Master	69.00	.00	.00	69.00
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	2.15	.00	.00	2.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,768.86	.00	.00	1,768.86
7.31	L A C FIRE-FFW					
		Secured Master	93,384.90	.00	.00	93,384.90
		Unsecured	562.53	.00	.00	562.53
		Secured Supplemental	3,864.67	.00	.00	3,864.67
		Secured Defaulted Master	3,981.13	.00	.00	3,981.13
		Secured Defaulted Supplemental	137.50	.00	.00	137.50
		Miscellaneous Payment	124.07	.00	.00	124.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,054.80	.00	.00	102,054.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	34,216.49	.00	.00	34,216.49
		Unsecured	250.84	.00	.00	250.84
		Secured Supplemental	924.18	.00	.00	924.18
		Secured Defaulted Master	1,411.46	.00	.00	1,411.46
		Secured Defaulted Supplemental	32.88	.00	.00	32.88
		Miscellaneous Payment	30.47	.00	.00	30.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,866.32	.00	.00	36,866.32
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	193,662.52	.00	.00	193,662.52
		Unsecured	1,419.80	.00	.00	1,419.80
		Secured Supplemental	5,229.85	.00	.00	5,229.85
		Secured Defaulted Master	7,988.74	.00	.00	7,988.74
		Secured Defaulted Supplemental	186.06	.00	.00	186.06
		Miscellaneous Payment	172.41	.00	.00	172.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,659.38	.00	.00	208,659.38
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,778.98	.00	.00	4,778.98
		Unsecured	34.88	.00	.00	34.88
		Secured Supplemental	130.71	.00	.00	130.71
		Secured Defaulted Master	197.30	.00	.00	197.30
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Miscellaneous Payment	4.31	.00	.00	4.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,150.84	.00	.00	5,150.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,173,302.29	.00	.00	5,173,302.29
		Unsecured	34,192.32	.00	.00	34,192.32
		Secured Supplemental	180,777.91	.00	.00	180,777.91
		Secured Defaulted Master	217,346.68	.00	.00	217,346.68
		Secured Defaulted Supplemental	6,431.77	.00	.00	6,431.77
		Miscellaneous Payment	5,857.49	.00	.00	5,857.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,617,908.46	.00	.00	5,617,908.46

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	332,295.07	.00	.00	332,295.07
		Unsecured	(1,842.25)	.00	.00	(1,842.25)
		Secured Supplemental	56,022.55	.00	.00	56,022.55
		Secured Defaulted Master	18,224.49	.00	.00	18,224.49
		Secured Defaulted Supplemental	1,993.19	.00	.00	1,993.19
		Miscellaneous Payment	1,729.61	.00	.00	1,729.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,422.66	.00	.00	408,422.66

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	703,300.84	.00	.00	703,300.84
		Unsecured	(3,899.11)	.00	.00	(3,899.11)
		Secured Supplemental	118,571.45	.00	.00	118,571.45
		Secured Defaulted Master	38,572.04	.00	.00	38,572.04
		Secured Defaulted Supplemental	4,218.57	.00	.00	4,218.57
		Miscellaneous Payment	3,660.70	.00	.00	3,660.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	864,424.49	.00	.00	864,424.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,074.88	.00	.00	20,074.88
		Unsecured	120.93	.00	.00	120.93
		Secured Supplemental	830.79	.00	.00	830.79
		Secured Defaulted Master	855.84	.00	.00	855.84
		Secured Defaulted Supplemental	29.55	.00	.00	29.55
		Miscellaneous Payment	26.67	.00	.00	26.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,938.66	.00	.00	21,938.66

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,841.58	.00	.00	39,841.58
		Unsecured	240.00	.00	.00	240.00
		Secured Supplemental	1,648.82	.00	.00	1,648.82
		Secured Defaulted Master	1,698.51	.00	.00	1,698.51
		Secured Defaulted Supplemental	58.65	.00	.00	58.65
		Miscellaneous Payment	52.95	.00	.00	52.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,540.51	.00	.00	43,540.51

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	428,418.76	.00	.00	428,418.76
		Unsecured	2,580.69	.00	.00	2,580.69
		Secured Supplemental	17,729.81	.00	.00	17,729.81
		Secured Defaulted Master	18,264.09	.00	.00	18,264.09
		Secured Defaulted Supplemental	630.79	.00	.00	630.79
		Miscellaneous Payment	569.15	.00	.00	569.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,193.29	.00	.00	468,193.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,429.86	.00	.00	4,429.86
		Unsecured	26.68	.00	.00	26.68
		Secured Supplemental	183.33	.00	.00	183.33
		Secured Defaulted Master	188.85	.00	.00	188.85
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Miscellaneous Payment	5.89	.00	.00	5.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,841.13	.00	.00	4,841.13

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,154,204.51	.00	.00	3,154,204.51
		Unsecured	19,000.18	.00	.00	19,000.18
		Secured Supplemental	130,534.52	.00	.00	130,534.52
		Secured Defaulted Master	134,468.22	.00	.00	134,468.22
		Secured Defaulted Supplemental	4,644.20	.00	.00	4,644.20
		Miscellaneous Payment	4,190.38	.00	.00	4,190.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,447,042.01	.00	.00	3,447,042.01

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	175.83	.00	.00	175.83
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	7.28	.00	.00	7.28
		Secured Defaulted Master	7.50	.00	.00	7.50
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.16	.00	.00	192.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	17,790.99	.00	.00	17,790.99
		Unsecured	107.17	.00	.00	107.17
		Secured Supplemental	736.27	.00	.00	736.27
		Secured Defaulted Master	758.45	.00	.00	758.45
		Secured Defaulted Supplemental	26.19	.00	.00	26.19
		Miscellaneous Payment	23.63	.00	.00	23.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,442.70	.00	.00	19,442.70
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	51,755.58	.00	.00	51,755.58
		Unsecured	311.76	.00	.00	311.76
		Secured Supplemental	2,141.87	.00	.00	2,141.87
		Secured Defaulted Master	2,206.41	.00	.00	2,206.41
		Secured Defaulted Supplemental	76.21	.00	.00	76.21
		Miscellaneous Payment	68.76	.00	.00	68.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,560.59	.00	.00	56,560.59
		Secured Master	16,615,897.87	.00	.00	16,615,897.87
		Unsecured	100,090.24	.00	.00	100,090.24
		Secured Supplemental	687,637.17	.00	.00	687,637.17
		Secured Defaulted Master	708,359.29	.00	.00	708,359.29
		Secured Defaulted Supplemental	24,464.93	.00	.00	24,464.93
		Miscellaneous Payment	22,074.26	.00	.00	22,074.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.05		18,158,523.76	.00	.00	18,158,523.76

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,715,350.48	.00	.00	6,715,350.48
		Unsecured	(184,889.86)	.00	.00	(184,889.86)
		Secured Supplemental	423,856.74	.00	.00	423,856.74
		Secured Defaulted Master	228,536.12	.00	.00	228,536.12
		Secured Defaulted Supplemental	27,966.18	.00	.00	27,966.18
		Miscellaneous Payment	49,009.55	.00	.00	49,009.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,259,829.21	.00	.00	7,259,829.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,894.15	.00	.00	1,894.15
		Unsecured	(43.50)	.00	.00	(43.50)
		Secured Supplemental	171.61	.00	.00	171.61
		Secured Defaulted Master	62.64	.00	.00	62.64
		Secured Defaulted Supplemental	8.49	.00	.00	8.49
		Miscellaneous Payment	17.26	.00	.00	17.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110.65	.00	.00	2,110.65
7.31	L A C FIRE-FFW					
		Secured Master	109,200.68	.00	.00	109,200.68
		Unsecured	(2,507.84)	.00	.00	(2,507.84)
		Secured Supplemental	9,892.79	.00	.00	9,892.79
		Secured Defaulted Master	3,611.84	.00	.00	3,611.84
		Secured Defaulted Supplemental	488.14	.00	.00	488.14
		Miscellaneous Payment	994.83	.00	.00	994.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,680.44	.00	.00	121,680.44

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,286.31	.00	.00	36,286.31
		Unsecured	(991.99)	.00	.00	(991.99)
		Secured Supplemental	2,332.80	.00	.00	2,332.80
		Secured Defaulted Master	1,233.42	.00	.00	1,233.42
		Secured Defaulted Supplemental	151.59	.00	.00	151.59
		Miscellaneous Payment	267.66	.00	.00	267.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,279.79	.00	.00	39,279.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	205,370.55	.00	.00	205,370.55
		Unsecured	(5,614.70)	.00	.00	(5,614.70)
		Secured Supplemental	13,201.14	.00	.00	13,201.14
		Secured Defaulted Master	6,980.86	.00	.00	6,980.86
		Secured Defaulted Supplemental	857.94	.00	.00	857.94
		Miscellaneous Payment	1,514.56	.00	.00	1,514.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,310.35	.00	.00	222,310.35
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,768.32	.00	.00	7,768.32
		Unsecured	(208.08)	.00	.00	(208.08)
		Secured Supplemental	525.28	.00	.00	525.28
		Secured Defaulted Master	263.14	.00	.00	263.14
		Secured Defaulted Supplemental	32.75	.00	.00	32.75
		Miscellaneous Payment	59.02	.00	.00	59.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,440.43	.00	.00	8,440.43

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	5,795,051.76	.00	.00	5,795,051.76
		Unsecured	(143,834.56)	.00	.00	(143,834.56)
		Secured Supplemental	460,343.50	.00	.00	460,343.50
		Secured Defaulted Master	193,921.16	.00	.00	193,921.16
		Secured Defaulted Supplemental	25,185.30	.00	.00	25,185.30
		Miscellaneous Payment	48,529.25	.00	.00	48,529.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,379,196.41	.00	.00	6,379,196.41
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,187.37	.00	.00	1,187.37
		Unsecured	(43.55)	.00	.00	(43.55)
		Secured Supplemental	141.30	.00	.00	141.30
		Secured Defaulted Master	18.87	.00	.00	18.87
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304.77	.00	.00	1,304.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	712,143.96	.00	.00	712,143.96
		Unsecured	(2,712.90)	.00	.00	(2,712.90)
		Secured Supplemental	146,606.06	.00	.00	146,606.06
		Secured Defaulted Master	20,691.81	.00	.00	20,691.81
		Secured Defaulted Supplemental	4,095.88	.00	.00	4,095.88
		Miscellaneous Payment	11,899.42	.00	.00	11,899.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892,724.23	.00	.00	892,724.23

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,506,232.87	.00	.00	1,506,232.87
		Unsecured	(5,737.39)	.00	.00	(5,737.39)
		Secured Supplemental	310,081.30	.00	.00	310,081.30
		Secured Defaulted Master	43,767.45	.00	.00	43,767.45
		Secured Defaulted Supplemental	8,663.58	.00	.00	8,663.58
		Miscellaneous Payment	25,170.24	.00	.00	25,170.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,888,178.05	.00	.00	1,888,178.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,492.90	.00	.00	23,492.90
		Unsecured	(539.53)	.00	.00	(539.53)
		Secured Supplemental	2,128.32	.00	.00	2,128.32
		Secured Defaulted Master	777.00	.00	.00	777.00
		Secured Defaulted Supplemental	105.02	.00	.00	105.02
		Miscellaneous Payment	214.01	.00	.00	214.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,177.72	.00	.00	26,177.72
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,625.10	.00	.00	46,625.10
		Unsecured	(1,070.80)	.00	.00	(1,070.80)
		Secured Supplemental	4,223.97	.00	.00	4,223.97
		Secured Defaulted Master	1,542.09	.00	.00	1,542.09
		Secured Defaulted Supplemental	208.44	.00	.00	208.44
		Miscellaneous Payment	424.77	.00	.00	424.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,953.57	.00	.00	51,953.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	501,362.09	.00	.00	501,362.09
		Unsecured	(11,514.31)	.00	.00	(11,514.31)
		Secured Supplemental	45,420.54	.00	.00	45,420.54
		Secured Defaulted Master	16,582.26	.00	.00	16,582.26
		Secured Defaulted Supplemental	2,241.13	.00	.00	2,241.13
		Miscellaneous Payment	4,567.40	.00	.00	4,567.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558,659.11	.00	.00	558,659.11

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,184.04	.00	.00	5,184.04
		Unsecured	(119.06)	.00	.00	(119.06)
		Secured Supplemental	469.65	.00	.00	469.65
		Secured Defaulted Master	171.48	.00	.00	171.48
		Secured Defaulted Supplemental	23.17	.00	.00	23.17
		Miscellaneous Payment	47.25	.00	.00	47.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,776.53	.00	.00	5,776.53

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,691,243.95	.00	.00	3,691,243.95
		Unsecured	(84,773.33)	.00	.00	(84,773.33)
		Secured Supplemental	334,405.66	.00	.00	334,405.66
		Secured Defaulted Master	122,085.87	.00	.00	122,085.87
		Secured Defaulted Supplemental	16,500.08	.00	.00	16,500.08
		Miscellaneous Payment	33,626.96	.00	.00	33,626.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,113,089.19	.00	.00	4,113,089.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	205.80	.00	.00	205.80
		Unsecured	(4.72)	.00	.00	(4.72)
		Secured Supplemental	18.64	.00	.00	18.64
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	1.88	.00	.00	1.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.34	.00	.00	229.34
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	20,820.13	.00	.00	20,820.13
		Unsecured	(478.15)	.00	.00	(478.15)
		Secured Supplemental	1,886.18	.00	.00	1,886.18
		Secured Defaulted Master	688.62	.00	.00	688.62
		Secured Defaulted Supplemental	93.07	.00	.00	93.07
		Miscellaneous Payment	189.67	.00	.00	189.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,199.52	.00	.00	23,199.52

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	60,567.51	.00	.00	60,567.51
		Unsecured	(1,391.00)	.00	.00	(1,391.00)
		Secured Supplemental	5,487.07	.00	.00	5,487.07
		Secured Defaulted Master	2,003.24	.00	.00	2,003.24
		Secured Defaulted Supplemental	270.73	.00	.00	270.73
		Miscellaneous Payment	551.77	.00	.00	551.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,489.32	.00	.00	67,489.32
		Secured Master	19,439,987.97	.00	.00	19,439,987.97
		Unsecured	(446,475.27)	.00	.00	(446,475.27)
		Secured Supplemental	1,761,192.55	.00	.00	1,761,192.55
		Secured Defaulted Master	642,944.68	.00	.00	642,944.68
		Secured Defaulted Supplemental	86,893.52	.00	.00	86,893.52
		Miscellaneous Payment	177,085.18	.00	.00	177,085.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.06		21,661,628.63	.00	.00	21,661,628.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,936,334.09	.00	.00	2,936,334.09
		Unsecured	41,892.58	.00	.00	41,892.58
		Secured Supplemental	110,533.27	.00	.00	110,533.27
		Secured Defaulted Master	43,907.45	.00	.00	43,907.45
		Secured Defaulted Supplemental	5,766.31	.00	.00	5,766.31
		Miscellaneous Payment	(1,481.42)	.00	.00	(1,481.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,136,952.28	.00	.00	3,136,952.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	786.33	.00	.00	786.33
		Unsecured	10.23	.00	.00	10.23
		Secured Supplemental	43.92	.00	.00	43.92
		Secured Defaulted Master	11.68	.00	.00	11.68
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	(1.75)	.00	.00	(1.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852.69	.00	.00	852.69
7.31	L A C FIRE-FFW					
		Secured Master	45,356.85	.00	.00	45,356.85
		Unsecured	590.29	.00	.00	590.29
		Secured Supplemental	2,533.42	.00	.00	2,533.42
		Secured Defaulted Master	673.36	.00	.00	673.36
		Secured Defaulted Supplemental	131.85	.00	.00	131.85
		Miscellaneous Payment	(100.79)	.00	.00	(100.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,184.98	.00	.00	49,184.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	15,822.36	.00	.00	15,822.36
		Unsecured	224.95	.00	.00	224.95
		Secured Supplemental	607.12	.00	.00	607.12
		Secured Defaulted Master	236.51	.00	.00	236.51
		Secured Defaulted Supplemental	31.67	.00	.00	31.67
		Miscellaneous Payment	(9.06)	.00	.00	(9.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,913.55	.00	.00	16,913.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	89,551.77	.00	.00	89,551.77
		Unsecured	1,273.19	.00	.00	1,273.19
		Secured Supplemental	3,435.66	.00	.00	3,435.66
		Secured Defaulted Master	1,338.70	.00	.00	1,338.70
		Secured Defaulted Supplemental	179.21	.00	.00	179.21
		Miscellaneous Payment	(51.28)	.00	.00	(51.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,727.25	.00	.00	95,727.25
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,297.22	.00	.00	3,297.22
		Unsecured	46.47	.00	.00	46.47
		Secured Supplemental	132.43	.00	.00	132.43
		Secured Defaulted Master	49.24	.00	.00	49.24
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	(2.46)	.00	.00	(2.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,529.82	.00	.00	3,529.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	2,459,024.78	.00	.00	2,459,024.78
		Unsecured	33,291.45	.00	.00	33,291.45
		Secured Supplemental	118,611.13	.00	.00	118,611.13
		Secured Defaulted Master	36,616.86	.00	.00	36,616.86
		Secured Defaulted Supplemental	6,178.01	.00	.00	6,178.01
		Miscellaneous Payment	(3,696.88)	.00	.00	(3,696.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650,025.35	.00	.00	2,650,025.35
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,254.07	.00	.00	1,254.07
		Unsecured	16.59	.00	.00	16.59
		Secured Supplemental	66.19	.00	.00	66.19
		Secured Defaulted Master	18.63	.00	.00	18.63
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Miscellaneous Payment	(2.42)	.00	.00	(2.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356.49	.00	.00	1,356.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	230,384.44	.00	.00	230,384.44
		Unsecured	1,361.82	.00	.00	1,361.82
		Secured Supplemental	36,661.34	.00	.00	36,661.34
		Secured Defaulted Master	3,280.29	.00	.00	3,280.29
		Secured Defaulted Supplemental	1,902.09	.00	.00	1,902.09
		Miscellaneous Payment	(2,755.78)	.00	.00	(2,755.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,834.20	.00	.00	270,834.20

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	487,241.31	.00	.00	487,241.31
		Unsecured	2,880.11	.00	.00	2,880.11
		Secured Supplemental	77,535.28	.00	.00	77,535.28
		Secured Defaulted Master	6,937.51	.00	.00	6,937.51
		Secured Defaulted Supplemental	4,022.73	.00	.00	4,022.73
		Miscellaneous Payment	(5,828.22)	.00	.00	(5,828.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,788.72	.00	.00	572,788.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,752.54	.00	.00	9,752.54
		Unsecured	126.92	.00	.00	126.92
		Secured Supplemental	544.73	.00	.00	544.73
		Secured Defaulted Master	144.80	.00	.00	144.80
		Secured Defaulted Supplemental	28.34	.00	.00	28.34
		Miscellaneous Payment	(21.66)	.00	.00	(21.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,575.67	.00	.00	10,575.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,355.36	.00	.00	19,355.36
		Unsecured	251.90	.00	.00	251.90
		Secured Supplemental	1,081.10	.00	.00	1,081.10
		Secured Defaulted Master	287.35	.00	.00	287.35
		Secured Defaulted Supplemental	56.29	.00	.00	56.29
		Miscellaneous Payment	(43.02)	.00	.00	(43.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,988.98	.00	.00	20,988.98

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	208,129.40	.00	.00	208,129.40
		Unsecured	2,708.67	.00	.00	2,708.67
		Secured Supplemental	11,625.12	.00	.00	11,625.12
		Secured Defaulted Master	3,089.89	.00	.00	3,089.89
		Secured Defaulted Supplemental	605.05	.00	.00	605.05
		Miscellaneous Payment	(462.48)	.00	.00	(462.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,695.65	.00	.00	225,695.65
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,152.06	.00	.00	2,152.06
		Unsecured	28.01	.00	.00	28.01
		Secured Supplemental	120.20	.00	.00	120.20
		Secured Defaulted Master	31.95	.00	.00	31.95
		Secured Defaulted Supplemental	6.26	.00	.00	6.26
		Miscellaneous Payment	(4.79)	.00	.00	(4.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,333.69	.00	.00	2,333.69
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,532,338.75	.00	.00	1,532,338.75
		Unsecured	19,942.40	.00	.00	19,942.40
		Secured Supplemental	85,589.22	.00	.00	85,589.22
		Secured Defaulted Master	22,749.06	.00	.00	22,749.06
		Secured Defaulted Supplemental	4,454.61	.00	.00	4,454.61
		Miscellaneous Payment	(3,404.89)	.00	.00	(3,404.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661,669.15	.00	.00	1,661,669.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	85.42	.00	.00	85.42
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	4.77	.00	.00	4.77
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.63	.00	.00	92.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,643.01	.00	.00	8,643.01
		Unsecured	112.48	.00	.00	112.48
		Secured Supplemental	482.76	.00	.00	482.76
		Secured Defaulted Master	128.31	.00	.00	128.31
		Secured Defaulted Supplemental	25.13	.00	.00	25.13
		Miscellaneous Payment	(19.22)	.00	.00	(19.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,372.47	.00	.00	9,372.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,143.28	.00	.00	25,143.28
		Unsecured	327.22	.00	.00	327.22
		Secured Supplemental	1,404.39	.00	.00	1,404.39
		Secured Defaulted Master	373.27	.00	.00	373.27
		Secured Defaulted Supplemental	73.10	.00	.00	73.10
		Miscellaneous Payment	(55.87)	.00	.00	(55.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,265.39	.00	.00	27,265.39
		Secured Master	8,074,653.04	.00	.00	8,074,653.04
		Unsecured	105,086.39	.00	.00	105,086.39
		Secured Supplemental	451,012.05	.00	.00	451,012.05
		Secured Defaulted Master	119,876.12	.00	.00	119,876.12
		Secured Defaulted Supplemental	23,473.53	.00	.00	23,473.53
		Miscellaneous Payment	(17,942.17)	.00	.00	(17,942.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.07		8,756,158.96	.00	.00	8,756,158.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,981,354.46	.00	.00	3,981,354.46
		Unsecured	(6,834.25)	.00	.00	(6,834.25)
		Secured Supplemental	10,174.58	.00	.00	10,174.58
		Secured Defaulted Master	299,922.67	.00	.00	299,922.67
		Secured Defaulted Supplemental	5,741.38	.00	.00	5,741.38
		Miscellaneous Payment	(3,095.29)	.00	.00	(3,095.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,287,263.55	.00	.00	4,287,263.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	967.52	.00	.00	967.52
		Unsecured	(3.33)	.00	.00	(3.33)
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	78.56	.00	.00	78.56
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(1.70)	.00	.00	(1.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047.02	.00	.00	1,047.02
7.31	L A C FIRE-FFW					
		Secured Master	55,780.59	.00	.00	55,780.59
		Unsecured	(192.09)	.00	.00	(192.09)
		Secured Supplemental	239.52	.00	.00	239.52
		Secured Defaulted Master	4,530.03	.00	.00	4,530.03
		Secured Defaulted Supplemental	103.87	.00	.00	103.87
		Miscellaneous Payment	(98.15)	.00	.00	(98.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,363.77	.00	.00	60,363.77

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	21,386.26	.00	.00	21,386.26
		Unsecured	(38.07)	.00	.00	(38.07)
		Secured Supplemental	56.02	.00	.00	56.02
		Secured Defaulted Master	1,615.73	.00	.00	1,615.73
		Secured Defaulted Supplemental	31.18	.00	.00	31.18
		Miscellaneous Payment	(17.41)	.00	.00	(17.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,033.71	.00	.00	23,033.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	121,046.17	.00	.00	121,046.17
		Unsecured	(215.44)	.00	.00	(215.44)
		Secured Supplemental	317.06	.00	.00	317.06
		Secured Defaulted Master	9,144.72	.00	.00	9,144.72
		Secured Defaulted Supplemental	176.42	.00	.00	176.42
		Miscellaneous Payment	(98.46)	.00	.00	(98.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,370.47	.00	.00	130,370.47
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,500.94	.00	.00	4,500.94
		Unsecured	(8.85)	.00	.00	(8.85)
		Secured Supplemental	12.64	.00	.00	12.64
		Secured Defaulted Master	342.89	.00	.00	342.89
		Secured Defaulted Supplemental	6.77	.00	.00	6.77
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,850.26	.00	.00	4,850.26

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	3,153,186.37	.00	.00	3,153,186.37
		Unsecured	(8,449.20)	.00	.00	(8,449.20)
		Secured Supplemental	11,114.59	.00	.00	11,114.59
		Secured Defaulted Master	247,872.22	.00	.00	247,872.22
		Secured Defaulted Supplemental	5,285.55	.00	.00	5,285.55
		Miscellaneous Payment	(4,177.64)	.00	.00	(4,177.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,404,831.89	.00	.00	3,404,831.89

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	118,488.84	.00	.00	118,488.84
		Unsecured	(3,467.13)	.00	.00	(3,467.13)
		Secured Supplemental	3,587.86	.00	.00	3,587.86
		Secured Defaulted Master	20,036.18	.00	.00	20,036.18
		Secured Defaulted Supplemental	964.54	.00	.00	964.54
		Miscellaneous Payment	(1,947.43)	.00	.00	(1,947.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,662.86	.00	.00	137,662.86

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	250,633.29	.00	.00	250,633.29
		Unsecured	(7,333.84)	.00	.00	(7,333.84)
		Secured Supplemental	7,589.23	.00	.00	7,589.23
		Secured Defaulted Master	42,381.50	.00	.00	42,381.50
		Secured Defaulted Supplemental	2,040.24	.00	.00	2,040.24
		Miscellaneous Payment	(4,119.30)	.00	.00	(4,119.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,191.12	.00	.00	291,191.12

Community Redevelopment Agency Accounting System
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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	11,999.79	.00	.00	11,999.79
		Unsecured	(41.32)	.00	.00	(41.32)
		Secured Supplemental	51.53	.00	.00	51.53
		Secured Defaulted Master	974.52	.00	.00	974.52
		Secured Defaulted Supplemental	22.35	.00	.00	22.35
		Miscellaneous Payment	(21.12)	.00	.00	(21.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,985.75	.00	.00	12,985.75

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,815.35	.00	.00	23,815.35
		Unsecured	(82.01)	.00	.00	(82.01)
		Secured Supplemental	102.27	.00	.00	102.27
		Secured Defaulted Master	1,934.08	.00	.00	1,934.08
		Secured Defaulted Supplemental	44.35	.00	.00	44.35
		Miscellaneous Payment	(41.90)	.00	.00	(41.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,772.14	.00	.00	25,772.14

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	256,087.85	.00	.00	256,087.85
		Unsecured	(881.90)	.00	.00	(881.90)
		Secured Supplemental	1,099.65	.00	.00	1,099.65
		Secured Defaulted Master	20,797.25	.00	.00	20,797.25
		Secured Defaulted Supplemental	476.86	.00	.00	476.86
		Miscellaneous Payment	(450.54)	.00	.00	(450.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,129.17	.00	.00	277,129.17

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.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,647.96	.00	.00	2,647.96
		Unsecured	(9.12)	.00	.00	(9.12)
		Secured Supplemental	11.37	.00	.00	11.37
		Secured Defaulted Master	215.05	.00	.00	215.05
		Secured Defaulted Supplemental	4.92	.00	.00	4.92
		Miscellaneous Payment	(4.65)	.00	.00	(4.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,865.53	.00	.00	2,865.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,885,429.66	.00	.00	1,885,429.66
		Unsecured	(6,492.95)	.00	.00	(6,492.95)
		Secured Supplemental	8,096.12	.00	.00	8,096.12
		Secured Defaulted Master	153,118.45	.00	.00	153,118.45
		Secured Defaulted Supplemental	3,510.83	.00	.00	3,510.83
		Miscellaneous Payment	(3,317.03)	.00	.00	(3,317.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,040,345.08	.00	.00	2,040,345.08
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	105.10	.00	.00	105.10
		Unsecured	(.36)	.00	.00	(.36)
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	8.54	.00	.00	8.54
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.75	.00	.00	113.75

Community Redevelopment Agency Accounting System
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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	10,634.59	.00	.00	10,634.59
		Unsecured	(36.62)	.00	.00	(36.62)
		Secured Supplemental	45.66	.00	.00	45.66
		Secured Defaulted Master	863.66	.00	.00	863.66
		Secured Defaulted Supplemental	19.81	.00	.00	19.81
		Miscellaneous Payment	(18.71)	.00	.00	(18.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,508.39	.00	.00	11,508.39
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,936.96	.00	.00	30,936.96
		Unsecured	(106.54)	.00	.00	(106.54)
		Secured Supplemental	132.85	.00	.00	132.85
		Secured Defaulted Master	2,512.43	.00	.00	2,512.43
		Secured Defaulted Supplemental	57.60	.00	.00	57.60
		Miscellaneous Payment	(54.41)	.00	.00	(54.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,478.89	.00	.00	33,478.89
		Secured Master	9,929,001.70	.00	.00	9,929,001.70
		Unsecured	(34,193.02)	.00	.00	(34,193.02)
		Secured Supplemental	42,635.56	.00	.00	42,635.56
		Secured Defaulted Master	806,348.48	.00	.00	806,348.48
		Secured Defaulted Supplemental	18,488.68	.00	.00	18,488.68
		Miscellaneous Payment	(17,468.05)	.00	.00	(17,468.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		10,744,813.35	.00	.00	10,744,813.35

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	7,306,851.10	.00	.00	7,306,851.10
		Unsecured	451,136.60	.00	.00	451,136.60
		Secured Supplemental	166,367.60	.00	.00	166,367.60
		Secured Defaulted Master	220,786.81	.00	.00	220,786.81
		Secured Defaulted Supplemental	448.53	.00	.00	448.53
		Miscellaneous Payment	88,496.35	.00	.00	88,496.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,234,086.99	.00	.00	8,234,086.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,101.52	.00	.00	2,101.52
		Unsecured	124.40	.00	.00	124.40
		Secured Supplemental	66.29	.00	.00	66.29
		Secured Defaulted Master	57.94	.00	.00	57.94
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	18.38	.00	.00	18.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,368.72	.00	.00	2,368.72
7.31	L A C FIRE-FFW					
		Secured Master	121,158.19	.00	.00	121,158.19
		Unsecured	7,172.13	.00	.00	7,172.13
		Secured Supplemental	3,821.74	.00	.00	3,821.74
		Secured Defaulted Master	3,339.59	.00	.00	3,339.59
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Miscellaneous Payment	1,059.16	.00	.00	1,059.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,561.11	.00	.00	136,561.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39,515.61	.00	.00	39,515.61
		Unsecured	2,435.39	.00	.00	2,435.39
		Secured Supplemental	914.77	.00	.00	914.77
		Secured Defaulted Master	1,189.46	.00	.00	1,189.46
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Miscellaneous Payment	472.81	.00	.00	472.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,530.51	.00	.00	44,530.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	223,646.14	.00	.00	223,646.14
		Unsecured	13,783.75	.00	.00	13,783.75
		Secured Supplemental	5,176.69	.00	.00	5,176.69
		Secured Defaulted Master	6,732.21	.00	.00	6,732.21
		Secured Defaulted Supplemental	13.96	.00	.00	13.96
		Miscellaneous Payment	2,676.19	.00	.00	2,676.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,028.94	.00	.00	252,028.94
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,479.15	.00	.00	8,479.15
		Unsecured	519.94	.00	.00	519.94
		Secured Supplemental	205.43	.00	.00	205.43
		Secured Defaulted Master	252.49	.00	.00	252.49
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	97.95	.00	.00	97.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,555.51	.00	.00	9,555.51

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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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	6,379,059.29	.00	.00	6,379,059.29
		Unsecured	384,133.22	.00	.00	384,133.22
		Secured Supplemental	178,750.34	.00	.00	178,750.34
		Secured Defaulted Master	182,622.34	.00	.00	182,622.34
		Secured Defaulted Supplemental	481.94	.00	.00	481.94
		Miscellaneous Payment	64,392.41	.00	.00	64,392.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,189,439.54	.00	.00	7,189,439.54

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	159.32	.00	.00	159.32
		Unsecured	3.35	.00	.00	3.35
		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	162.69	.00	.00	162.69

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	853,879.09	.00	.00	853,879.09
		Unsecured	42,272.19	.00	.00	42,272.19
		Secured Supplemental	55,455.37	.00	.00	55,455.37
		Secured Defaulted Master	14,913.21	.00	.00	14,913.21
		Secured Defaulted Supplemental	149.52	.00	.00	149.52
		Miscellaneous Payment	(3,488.00)	.00	.00	(3,488.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963,181.38	.00	.00	963,181.38

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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	1,806,147.48	.00	.00	1,806,147.48
		Unsecured	89,416.05	.00	.00	89,416.05
		Secured Supplemental	117,301.87	.00	.00	117,301.87
		Secured Defaulted Master	31,545.12	.00	.00	31,545.12
		Secured Defaulted Supplemental	316.26	.00	.00	316.26
		Miscellaneous Payment	(7,377.97)	.00	.00	(7,377.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037,348.81	.00	.00	2,037,348.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,064.28	.00	.00	26,064.28
		Unsecured	1,542.91	.00	.00	1,542.91
		Secured Supplemental	822.15	.00	.00	822.15
		Secured Defaulted Master	718.43	.00	.00	718.43
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	227.85	.00	.00	227.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,377.84	.00	.00	29,377.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	51,728.41	.00	.00	51,728.41
		Unsecured	3,062.12	.00	.00	3,062.12
		Secured Supplemental	1,631.68	.00	.00	1,631.68
		Secured Defaulted Master	1,425.81	.00	.00	1,425.81
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Miscellaneous Payment	452.21	.00	.00	452.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,304.62	.00	.00	58,304.62

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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	556,238.64	.00	.00	556,238.64
		Unsecured	32,927.22	.00	.00	32,927.22
		Secured Supplemental	17,545.57	.00	.00	17,545.57
		Secured Defaulted Master	15,331.98	.00	.00	15,331.98
		Secured Defaulted Supplemental	47.31	.00	.00	47.31
		Miscellaneous Payment	4,862.61	.00	.00	4,862.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,953.33	.00	.00	626,953.33

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	5,751.52	.00	.00	5,751.52
		Unsecured	340.47	.00	.00	340.47
		Secured Supplemental	181.42	.00	.00	181.42
		Secured Defaulted Master	158.52	.00	.00	158.52
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	50.28	.00	.00	50.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,482.70	.00	.00	6,482.70

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,095,269.81	.00	.00	4,095,269.81
		Unsecured	242,424.46	.00	.00	242,424.46
		Secured Supplemental	129,178.10	.00	.00	129,178.10
		Secured Defaulted Master	112,880.77	.00	.00	112,880.77
		Secured Defaulted Supplemental	348.29	.00	.00	348.29
		Miscellaneous Payment	35,800.58	.00	.00	35,800.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,615,902.01	.00	.00	4,615,902.01

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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	228.28	.00	.00	228.28
		Unsecured	13.52	.00	.00	13.52
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	6.29	.00	.00	6.29
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.30	.00	.00	257.30
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,098.98	.00	.00	23,098.98
		Unsecured	1,367.37	.00	.00	1,367.37
		Secured Supplemental	728.61	.00	.00	728.61
		Secured Defaulted Master	636.69	.00	.00	636.69
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Miscellaneous Payment	201.93	.00	.00	201.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,035.55	.00	.00	26,035.55

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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	67,196.99	.00	.00	67,196.99
		Unsecured	3,977.81	.00	.00	3,977.81
		Secured Supplemental	2,119.61	.00	.00	2,119.61
		Secured Defaulted Master	1,852.19	.00	.00	1,852.19
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Miscellaneous Payment	587.42	.00	.00	587.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,739.73	.00	.00	75,739.73
		Secured Master	21,566,573.80	.00	.00	21,566,573.80
		Unsecured	1,276,652.90	.00	.00	1,276,652.90
		Secured Supplemental	680,274.44	.00	.00	680,274.44
		Secured Defaulted Master	594,449.85	.00	.00	594,449.85
		Secured Defaulted Supplemental	1,834.12	.00	.00	1,834.12
		Miscellaneous Payment	188,532.17	.00	.00	188,532.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.10		24,308,317.28	.00	.00	24,308,317.28

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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	282,262.15	.00	.00	282,262.15
		Unsecured	33,109.48	.00	.00	33,109.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	382.36	.00	.00	382.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,753.99	.00	.00	315,753.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.89	.00	.00	66.89
		Unsecured	7.67	.00	.00	7.67
		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	74.65	.00	.00	74.65
3.01	L A COUNTY LIBRARY					
		Secured Master	16,769.54	.00	.00	16,769.54
		Unsecured	1,945.52	.00	.00	1,945.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.29	.00	.00	22.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,737.35	.00	.00	18,737.35

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
7.31	L A C FIRE-FFW	Secured Master	4,363.47	.00	.00	4,363.47
		Unsecured	499.85	.00	.00	499.85
		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	.00	.00	.00	.00
		Total Adj Gross Coll	4,869.00	.00	.00	4,869.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,516.79	.00	.00	1,516.79
		Unsecured	177.77	.00	.00	177.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.05	.00	.00	2.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,696.61	.00	.00	1,696.61
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,584.42	.00	.00	8,584.42
		Unsecured	1,006.09	.00	.00	1,006.09
		Secured Supplemental	.00	.00	.00	.00
		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	9,602.12	.00	.00	9,602.12

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	312.62	.00	.00	312.62
		Unsecured	36.56	.00	.00	36.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.60	.00	.00	349.60
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,914.61	.00	.00	11,914.61
		Unsecured	1,387.53	.00	.00	1,387.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.94	.00	.00	15.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,318.08	.00	.00	13,318.08
200.01	CITY-LYNWOOD TD #1					
		Secured Master	83,130.65	.00	.00	83,130.65
		Unsecured	9,682.71	.00	.00	9,682.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	111.26	.00	.00	111.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,924.62	.00	.00	92,924.62

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
200.02	CITY-LYNWOOD	TD #1 RP #1A					
			Secured Master	.00	70,913.02	.00	70,913.02
			Unsecured	.00	8,123.23	.00	8,123.23
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	92.23	.00	92.23
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	79,128.48	.00	79,128.48
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	109.17	.00	.00	109.17
			Unsecured	12.58	.00	.00	12.58
			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	121.89	.00	.00	121.89
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	4,762.55	.00	.00	4,762.55
			Unsecured	229.99	.00	.00	229.99
			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	4,992.54	.00	.00	4,992.54

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,488.27	.00	.00	10,488.27
		Unsecured	506.48	.00	.00	506.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,994.75	.00	.00	10,994.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	831.43	.00	.00	831.43
		Unsecured	95.24	.00	.00	95.24
		Secured Supplemental	.00	.00	.00	.00
		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	927.75	.00	.00	927.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,650.10	.00	.00	1,650.10
		Unsecured	189.03	.00	.00	189.03
		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	1,841.28	.00	.00	1,841.28

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	13,416.34	.00	.00	13,416.34
		Unsecured	1,536.86	.00	.00	1,536.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.45	.00	.00	17.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,970.65	.00	.00	14,970.65
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,285.12	.00	.00	4,285.12
		Unsecured	490.87	.00	.00	490.87
		Secured Supplemental	.00	.00	.00	.00
		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	4,781.56	.00	.00	4,781.56
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	115,842.64	.00	.00	115,842.64
		Unsecured	13,270.00	.00	.00	13,270.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	150.67	.00	.00	150.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,263.31	.00	.00	129,263.31

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
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	5,223.96	.00	.00	5,223.96
		Unsecured	598.41	.00	.00	598.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.79	.00	.00	6.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,829.16	.00	.00	5,829.16
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	576.60	.00	.00	576.60
		Unsecured	66.05	.00	.00	66.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643.40	.00	.00	643.40

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	1,196.84	.00	.00	1,196.84
		Unsecured	137.10	.00	.00	137.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.56	.00	.00	1.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335.50	.00	.00	1,335.50
		Secured Master	567,304.16	70,913.02	.00	638,217.18
		Unsecured	64,985.79	8,123.23	.00	73,109.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	737.86	92.23	.00	830.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.02		633,027.81	79,128.48	.00	712,156.29

Community Redevelopment Agency Accounting System
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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	789,656.07	.00	.00	789,656.07
		Unsecured	101,932.49	.00	.00	101,932.49
		Secured Supplemental	388.24	.00	.00	388.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,347.08	.00	.00	2,347.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,323.88	.00	.00	894,323.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	212.53	.00	.00	212.53
		Unsecured	22.35	.00	.00	22.35
		Secured Supplemental	.14	.00	.00	.14
		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	235.55	.00	.00	235.55
3.01	L A COUNTY LIBRARY					
		Secured Master	49,836.53	.00	.00	49,836.53
		Unsecured	5,837.80	.00	.00	5,837.80
		Secured Supplemental	28.42	.00	.00	28.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	136.15	.00	.00	136.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,838.90	.00	.00	55,838.90

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
7.31	L A C FIRE-FFW	Secured Master	13,809.52	.00	.00	13,809.52
		Unsecured	1,444.91	.00	.00	1,444.91
		Secured Supplemental	8.92	.00	.00	8.92
		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	15,297.80	.00	.00	15,297.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,263.88	.00	.00	4,263.88
		Unsecured	546.09	.00	.00	546.09
		Secured Supplemental	2.12	.00	.00	2.12
		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	4,824.67	.00	.00	4,824.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,132.90	.00	.00	24,132.90
		Unsecured	3,090.95	.00	.00	3,090.95
		Secured Supplemental	12.02	.00	.00	12.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.25	.00	.00	71.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,307.12	.00	.00	27,307.12

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	888.80	.00	.00	888.80
		Unsecured	111.74	.00	.00	111.74
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,003.58	.00	.00	1,003.58
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	34,694.76	.00	.00	34,694.76
		Unsecured	4,200.86	.00	.00	4,200.86
		Secured Supplemental	18.88	.00	.00	18.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.54	.00	.00	97.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,012.04	.00	.00	39,012.04
200.01	CITY-LYNWOOD TD #1					
		Secured Master	241,852.86	.00	.00	241,852.86
		Unsecured	29,326.16	.00	.00	29,326.16
		Secured Supplemental	131.35	.00	.00	131.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	680.80	.00	.00	680.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,991.17	.00	.00	271,991.17

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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.03	CITY-LYNWOOD ALAMEDA RP					
		Secured Master	.00	225,526.41	.00	225,526.41
		Unsecured	.00	23,938.12	.00	23,938.12
		Secured Supplemental	.00	147.90	.00	147.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	559.98	.00	559.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	250,172.41	.00	250,172.41

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	338.76	.00	.00	338.76
		Unsecured	37.00	.00	.00	37.00
		Secured Supplemental	.21	.00	.00	.21
		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	376.84	.00	.00	376.84

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	57,886.79	.00	.00	57,886.79
		Unsecured	(1,594.45)	.00	.00	(1,594.45)
		Secured Supplemental	88.19	.00	.00	88.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.42)	.00	.00	(10.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,370.11	.00	.00	56,370.11

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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	127,480.37	.00	.00	127,480.37
		Unsecured	(3,511.34)	.00	.00	(3,511.34)
		Secured Supplemental	194.23	.00	.00	194.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.96)	.00	.00	(22.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,140.30	.00	.00	124,140.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,635.74	.00	.00	2,635.74
		Unsecured	277.17	.00	.00	277.17
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.57	.00	.00	6.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,921.19	.00	.00	2,921.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,231.02	.00	.00	5,231.02
		Unsecured	550.10	.00	.00	550.10
		Secured Supplemental	3.40	.00	.00	3.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.03	.00	.00	13.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,797.55	.00	.00	5,797.55

Community Redevelopment Agency Accounting System
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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
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	42,531.67	.00	.00	42,531.67
		Unsecured	4,472.58	.00	.00	4,472.58
		Secured Supplemental	27.61	.00	.00	27.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	105.94	.00	.00	105.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,137.80	.00	.00	47,137.80
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,584.54	.00	.00	13,584.54
		Unsecured	1,428.53	.00	.00	1,428.53
		Secured Supplemental	8.82	.00	.00	8.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.83	.00	.00	33.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,055.72	.00	.00	15,055.72
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	92,078.31	.00	.00	92,078.31
		Unsecured	38,122.17	.00	.00	38,122.17
		Secured Supplemental	251.20	.00	.00	251.20
		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	130,451.68	.00	.00	130,451.68

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
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	3,017.39	.00	.00	3,017.39
		Unsecured	1,249.26	.00	.00	1,249.26
		Secured Supplemental	8.23	.00	.00	8.23
		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	4,274.88	.00	.00	4,274.88
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	441.94	.00	.00	441.94
		Unsecured	182.97	.00	.00	182.97
		Secured Supplemental	1.21	.00	.00	1.21
		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	626.12	.00	.00	626.12
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	2,883.45	.00	.00	2,883.45
		Unsecured	1,193.81	.00	.00	1,193.81
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,085.13	.00	.00	4,085.13

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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	279,849.26	.00	.00	279,849.26
		Unsecured	2,436.62	.00	.00	2,436.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	914.77	.00	.00	914.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,200.65	.00	.00	283,200.65
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	12,619.64	.00	.00	12,619.64
		Unsecured	109.88	.00	.00	109.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.25	.00	.00	41.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,770.77	.00	.00	12,770.77
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,393.13	.00	.00	1,393.13
		Unsecured	12.13	.00	.00	12.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409.82	.00	.00	1,409.82

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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	2,891.45	.00	.00	2,891.45
		Unsecured	25.18	.00	.00	25.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	2,926.08	.00	.00	2,926.08
		Secured Master	1,804,211.31	225,526.41	.00	2,029,737.72
		Unsecured	191,504.96	23,938.12	.00	215,443.08
		Secured Supplemental	1,183.23	147.90	.00	1,331.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,479.85	559.98	.00	5,039.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		2,001,379.35	250,172.41	.00	2,251,551.76

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	2,154,138.52	.00	.00	2,154,138.52
		Unsecured	201,562.49	.00	.00	201,562.49
		Secured Supplemental	139,766.03	.00	.00	139,766.03
		Secured Defaulted Master	79,345.94	.00	.00	79,345.94
		Secured Defaulted Supplemental	7,149.50	.00	.00	7,149.50
		Miscellaneous Payment	(79,402.86)	.00	.00	(79,402.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,502,559.62	.00	.00	2,502,559.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	547.40	.00	.00	547.40
		Unsecured	52.72	.00	.00	52.72
		Secured Supplemental	49.39	.00	.00	49.39
		Secured Defaulted Master	21.09	.00	.00	21.09
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	(28.09)	.00	.00	(28.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644.37	.00	.00	644.37
3.01	L A COUNTY LIBRARY					
		Secured Master	132,158.87	.00	.00	132,158.87
		Unsecured	12,543.35	.00	.00	12,543.35
		Secured Supplemental	10,199.56	.00	.00	10,199.56
		Secured Defaulted Master	4,976.08	.00	.00	4,976.08
		Secured Defaulted Supplemental	443.41	.00	.00	443.41
		Miscellaneous Payment	(5,799.11)	.00	.00	(5,799.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,522.16	.00	.00	154,522.16

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	35,534.74	.00	.00	35,534.74
		Unsecured	3,419.80	.00	.00	3,419.80
		Secured Supplemental	3,215.09	.00	.00	3,215.09
		Secured Defaulted Master	1,372.37	.00	.00	1,372.37
		Secured Defaulted Supplemental	120.90	.00	.00	120.90
		Miscellaneous Payment	(1,823.43)	.00	.00	(1,823.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,839.47	.00	.00	41,839.47

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,602.39	.00	.00	11,602.39
		Unsecured	1,087.05	.00	.00	1,087.05
		Secured Supplemental	764.65	.00	.00	764.65
		Secured Defaulted Master	428.24	.00	.00	428.24
		Secured Defaulted Supplemental	38.54	.00	.00	38.54
		Miscellaneous Payment	(434.40)	.00	.00	(434.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,486.47	.00	.00	13,486.47

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	65,668.81	.00	.00	65,668.81
		Unsecured	6,152.65	.00	.00	6,152.65
		Secured Supplemental	4,327.28	.00	.00	4,327.28
		Secured Defaulted Master	2,423.71	.00	.00	2,423.71
		Secured Defaulted Supplemental	218.19	.00	.00	218.19
		Miscellaneous Payment	(2,458.40)	.00	.00	(2,458.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,332.24	.00	.00	76,332.24

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Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	15,540.07	.00	.00	15,540.07
		Unsecured	972.42	.00	.00	972.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,512.49	.00	.00	16,512.49
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,406.82	.00	.00	2,406.82
		Unsecured	225.98	.00	.00	225.98
		Secured Supplemental	164.25	.00	.00	164.25
		Secured Defaulted Master	89.16	.00	.00	89.16
		Secured Defaulted Supplemental	8.00	.00	.00	8.00
		Miscellaneous Payment	(93.33)	.00	.00	(93.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,800.88	.00	.00	2,800.88
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	92,871.27	.00	.00	92,871.27
		Unsecured	8,773.06	.00	.00	8,773.06
		Secured Supplemental	6,783.76	.00	.00	6,783.76
		Secured Defaulted Master	3,471.48	.00	.00	3,471.48
		Secured Defaulted Supplemental	310.48	.00	.00	310.48
		Miscellaneous Payment	(3,856.01)	.00	.00	(3,856.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,354.04	.00	.00	108,354.04

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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
200.01	CITY-LYNWOOD TD #1					
		Secured Master	650,045.34	.00	.00	650,045.34
		Unsecured	61,166.10	.00	.00	61,166.10
		Secured Supplemental	47,190.52	.00	.00	47,190.52
		Secured Defaulted Master	24,201.66	.00	.00	24,201.66
		Secured Defaulted Supplemental	2,164.98	.00	.00	2,164.98
		Miscellaneous Payment	(26,823.50)	.00	.00	(26,823.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757,945.10	.00	.00	757,945.10
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	582,364.39	.00	582,364.39
		Unsecured	.00	56,159.76	.00	56,159.76
		Secured Supplemental	.00	52,249.80	.00	52,249.80
		Secured Defaulted Master	.00	22,302.95	.00	22,302.95
		Secured Defaulted Supplemental	.00	1,964.92	.00	1,964.92
		Miscellaneous Payment	.00	(56,779.17)	.00	(56,779.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	658,262.65	.00	658,262.65
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	881.22	.00	.00	881.22
		Unsecured	84.46	.00	.00	84.46
		Secured Supplemental	75.58	.00	.00	75.58
		Secured Defaulted Master	33.65	.00	.00	33.65
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	(42.99)	.00	.00	(42.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034.90	.00	.00	1,034.90

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	100,728.73	.00	.00	100,728.73
		Unsecured	12,255.44	.00	.00	12,255.44
		Secured Supplemental	31,253.55	.00	.00	31,253.55
		Secured Defaulted Master	5,333.17	.00	.00	5,333.17
		Secured Defaulted Supplemental	405.21	.00	.00	405.21
		Miscellaneous Payment	(17,831.07)	.00	.00	(17,831.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,145.03	.00	.00	132,145.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	221,251.04	.00	.00	221,251.04
		Unsecured	26,590.46	.00	.00	26,590.46
		Secured Supplemental	68,827.70	.00	.00	68,827.70
		Secured Defaulted Master	11,744.88	.00	.00	11,744.88
		Secured Defaulted Supplemental	892.36	.00	.00	892.36
		Miscellaneous Payment	(39,268.26)	.00	.00	(39,268.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,038.18	.00	.00	290,038.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,789.58	.00	.00	6,789.58
		Unsecured	653.96	.00	.00	653.96
		Secured Supplemental	612.60	.00	.00	612.60
		Secured Defaulted Master	261.50	.00	.00	261.50
		Secured Defaulted Supplemental	23.03	.00	.00	23.03
		Miscellaneous Payment	(348.53)	.00	.00	(348.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,992.14	.00	.00	7,992.14

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,474.92	.00	.00	13,474.92
		Unsecured	1,297.92	.00	.00	1,297.92
		Secured Supplemental	1,215.80	.00	.00	1,215.80
		Secured Defaulted Master	518.97	.00	.00	518.97
		Secured Defaulted Supplemental	45.73	.00	.00	45.73
		Miscellaneous Payment	(691.72)	.00	.00	(691.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,861.62	.00	.00	15,861.62
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	100,244.07	.00	.00	100,244.07
		Unsecured	8,225.08	.00	.00	8,225.08
		Secured Supplemental	9,885.22	.00	.00	9,885.22
		Secured Defaulted Master	4,219.54	.00	.00	4,219.54
		Secured Defaulted Supplemental	371.75	.00	.00	371.75
		Miscellaneous Payment	(3,891.28)	.00	.00	(3,891.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,054.38	.00	.00	119,054.38
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	32,017.76	.00	.00	32,017.76
		Unsecured	2,627.08	.00	.00	2,627.08
		Secured Supplemental	3,157.32	.00	.00	3,157.32
		Secured Defaulted Master	1,347.70	.00	.00	1,347.70
		Secured Defaulted Supplemental	118.72	.00	.00	118.72
		Miscellaneous Payment	(1,242.88)	.00	.00	(1,242.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,025.70	.00	.00	38,025.70

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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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	12,321.18	.00	.00	12,321.18
		Unsecured	3,078.68	.00	.00	3,078.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,291.70)	.00	.00	(2,291.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,108.16	.00	.00	13,108.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	127.41	.00	.00	127.41
		Unsecured	31.84	.00	.00	31.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.70)	.00	.00	(23.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.55	.00	.00	135.55
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	90,714.32	.00	.00	90,714.32
		Unsecured	22,666.73	.00	.00	22,666.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,872.63)	.00	.00	(16,872.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,508.42	.00	.00	96,508.42

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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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.04	.00	.00	5.04
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.36	.00	.00	5.36
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	511.66	.00	.00	511.66
		Unsecured	127.86	.00	.00	127.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.17)	.00	.00	(95.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.35	.00	.00	544.35
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,488.47	.00	.00	1,488.47
		Unsecured	371.92	.00	.00	371.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(276.85)	.00	.00	(276.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,583.54	.00	.00	1,583.54

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Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	865,561.57	.00	.00	865,561.57
		Unsecured	71,019.84	.00	.00	71,019.84
		Secured Supplemental	85,354.36	.00	.00	85,354.36
		Secured Defaulted Master	36,433.72	.00	.00	36,433.72
		Secured Defaulted Supplemental	3,209.86	.00	.00	3,209.86
		Miscellaneous Payment	(33,599.48)	.00	.00	(33,599.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,027,979.87	.00	.00	1,027,979.87
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	39,031.95	.00	.00	39,031.95
		Unsecured	3,202.60	.00	.00	3,202.60
		Secured Supplemental	3,849.00	.00	.00	3,849.00
		Secured Defaulted Master	1,642.96	.00	.00	1,642.96
		Secured Defaulted Supplemental	144.75	.00	.00	144.75
		Miscellaneous Payment	(1,515.15)	.00	.00	(1,515.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,356.11	.00	.00	46,356.11
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	4,308.88	.00	.00	4,308.88
		Unsecured	353.55	.00	.00	353.55
		Secured Supplemental	424.91	.00	.00	424.91
		Secured Defaulted Master	181.36	.00	.00	181.36
		Secured Defaulted Supplemental	15.98	.00	.00	15.98
		Miscellaneous Payment	(167.27)	.00	.00	(167.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,117.41	.00	.00	5,117.41

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
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	8,943.12	.00	.00	8,943.12
		Unsecured	733.79	.00	.00	733.79
		Secured Supplemental	881.90	.00	.00	881.90
		Secured Defaulted Master	376.45	.00	.00	376.45
		Secured Defaulted Supplemental	33.16	.00	.00	33.16
		Miscellaneous Payment	(347.16)	.00	.00	(347.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,621.26	.00	.00	10,621.26
		Secured Master	4,658,915.15	582,364.39	.00	5,241,279.54
		Unsecured	449,278.09	56,159.76	.00	505,437.85
		Secured Supplemental	417,998.47	52,249.80	.00	470,248.27
		Secured Defaulted Master	178,423.63	22,302.95	.00	200,726.58
		Secured Defaulted Supplemental	15,719.39	1,964.92	.00	17,684.31
		Miscellaneous Payment	(239,225.91)	(56,779.17)	.00	(296,005.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		5,481,108.82	658,262.65	.00	6,139,371.47

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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,047,626.85	.00	.00	1,047,626.85
		Unsecured	(4,091.34)	.00	.00	(4,091.34)
		Secured Supplemental	14,944.17	.00	.00	14,944.17
		Secured Defaulted Master	66,065.40	.00	.00	66,065.40
		Secured Defaulted Supplemental	6,788.45	.00	.00	6,788.45
		Miscellaneous Payment	2,316.01	.00	.00	2,316.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133,649.54	.00	.00	1,133,649.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	272.55	.00	.00	272.55
		Unsecured	(.49)	.00	.00	(.49)
		Secured Supplemental	5.28	.00	.00	5.28
		Secured Defaulted Master	15.72	.00	.00	15.72
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295.55	.00	.00	295.55
3.01	L A COUNTY LIBRARY					
		Secured Master	65,019.85	.00	.00	65,019.85
		Unsecured	(186.05)	.00	.00	(186.05)
		Secured Supplemental	1,089.51	.00	.00	1,089.51
		Secured Defaulted Master	3,928.12	.00	.00	3,928.12
		Secured Defaulted Supplemental	410.40	.00	.00	410.40
		Miscellaneous Payment	168.86	.00	.00	168.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,430.69	.00	.00	70,430.69

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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
7.31	L A C FIRE-FFW	Secured Master	17,741.11	.00	.00	17,741.11
		Unsecured	(31.54)	.00	.00	(31.54)
		Secured Supplemental	343.18	.00	.00	343.18
		Secured Defaulted Master	1,023.05	.00	.00	1,023.05
		Secured Defaulted Supplemental	108.90	.00	.00	108.90
		Miscellaneous Payment	53.19	.00	.00	53.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,237.89	.00	.00	19,237.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,649.13	.00	.00	5,649.13
		Unsecured	(21.57)	.00	.00	(21.57)
		Secured Supplemental	81.75	.00	.00	81.75
		Secured Defaulted Master	355.02	.00	.00	355.02
		Secured Defaulted Supplemental	36.53	.00	.00	36.53
		Miscellaneous Payment	12.66	.00	.00	12.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,113.52	.00	.00	6,113.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,973.38	.00	.00	31,973.38
		Unsecured	(122.13)	.00	.00	(122.13)
		Secured Supplemental	462.64	.00	.00	462.64
		Secured Defaulted Master	2,009.34	.00	.00	2,009.34
		Secured Defaulted Supplemental	206.75	.00	.00	206.75
		Miscellaneous Payment	71.70	.00	.00	71.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,601.68	.00	.00	34,601.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,173.68	.00	.00	1,173.68
		Unsecured	(4.24)	.00	.00	(4.24)
		Secured Supplemental	17.56	.00	.00	17.56
		Secured Defaulted Master	73.14	.00	.00	73.14
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270.40	.00	.00	1,270.40
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	45,517.77	.00	.00	45,517.77
		Unsecured	(146.12)	.00	.00	(146.12)
		Secured Supplemental	724.84	.00	.00	724.84
		Secured Defaulted Master	2,790.17	.00	.00	2,790.17
		Secured Defaulted Supplemental	289.86	.00	.00	289.86
		Miscellaneous Payment	112.33	.00	.00	112.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,288.85	.00	.00	49,288.85
200.01	CITY-LYNWOOD TD #1					
		Secured Master	317,376.86	.00	.00	317,376.86
		Unsecured	(1,023.68)	.00	.00	(1,023.68)
		Secured Supplemental	5,042.39	.00	.00	5,042.39
		Secured Defaulted Master	19,467.10	.00	.00	19,467.10
		Secured Defaulted Supplemental	2,021.88	.00	.00	2,021.88
		Miscellaneous Payment	781.44	.00	.00	781.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,665.99	.00	.00	343,665.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	288,318.37	.00	288,318.37
		Unsecured	.00	(512.43)	.00	(512.43)
		Secured Supplemental	.00	5,577.15	.00	5,577.15
		Secured Defaulted Master	.00	16,625.91	.00	16,625.91
		Secured Defaulted Supplemental	.00	1,769.69	.00	1,769.69
		Miscellaneous Payment	.00	864.33	.00	864.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	312,643.02	.00	312,643.02
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	436.99	.00	.00	436.99
		Unsecured	(.95)	.00	.00	(.95)
		Secured Supplemental	8.07	.00	.00	8.07
		Secured Defaulted Master	25.60	.00	.00	25.60
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.67	.00	.00	473.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,038.65	.00	.00	60,038.65
		Unsecured	800.13	.00	.00	800.13
		Secured Supplemental	3,325.61	.00	.00	3,325.61
		Secured Defaulted Master	1,162.41	.00	.00	1,162.41
		Secured Defaulted Supplemental	222.83	.00	.00	222.83
		Miscellaneous Payment	515.38	.00	.00	515.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,065.01	.00	.00	66,065.01

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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	132,219.28	.00	.00	132,219.28
		Unsecured	1,762.07	.00	.00	1,762.07
		Secured Supplemental	7,323.78	.00	.00	7,323.78
		Secured Defaulted Master	2,559.92	.00	.00	2,559.92
		Secured Defaulted Supplemental	490.72	.00	.00	490.72
		Miscellaneous Payment	1,135.01	.00	.00	1,135.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,490.78	.00	.00	145,490.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,380.37	.00	.00	3,380.37
		Unsecured	(6.01)	.00	.00	(6.01)
		Secured Supplemental	65.39	.00	.00	65.39
		Secured Defaulted Master	194.93	.00	.00	194.93
		Secured Defaulted Supplemental	20.75	.00	.00	20.75
		Miscellaneous Payment	10.14	.00	.00	10.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,665.57	.00	.00	3,665.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,708.84	.00	.00	6,708.84
		Unsecured	(11.93)	.00	.00	(11.93)
		Secured Supplemental	129.77	.00	.00	129.77
		Secured Defaulted Master	386.86	.00	.00	386.86
		Secured Defaulted Supplemental	41.18	.00	.00	41.18
		Miscellaneous Payment	20.11	.00	.00	20.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,274.83	.00	.00	7,274.83

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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	54,547.39	.00	.00	54,547.39
		Unsecured	(96.95)	.00	.00	(96.95)
		Secured Supplemental	1,055.15	.00	.00	1,055.15
		Secured Defaulted Master	3,145.48	.00	.00	3,145.48
		Secured Defaulted Supplemental	334.80	.00	.00	334.80
		Miscellaneous Payment	163.52	.00	.00	163.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,149.39	.00	.00	59,149.39
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	17,422.33	.00	.00	17,422.33
		Unsecured	(30.96)	.00	.00	(30.96)
		Secured Supplemental	337.01	.00	.00	337.01
		Secured Defaulted Master	1,004.67	.00	.00	1,004.67
		Secured Defaulted Supplemental	106.94	.00	.00	106.94
		Miscellaneous Payment	52.23	.00	.00	52.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,892.22	.00	.00	18,892.22
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	470,991.77	.00	.00	470,991.77
		Unsecured	(837.09)	.00	.00	(837.09)
		Secured Supplemental	9,110.73	.00	.00	9,110.73
		Secured Defaulted Master	27,159.77	.00	.00	27,159.77
		Secured Defaulted Supplemental	2,890.92	.00	.00	2,890.92
		Miscellaneous Payment	1,411.96	.00	.00	1,411.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,728.06	.00	.00	510,728.06

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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
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	21,239.09	.00	.00	21,239.09
		Unsecured	(37.75)	.00	.00	(37.75)
		Secured Supplemental	410.85	.00	.00	410.85
		Secured Defaulted Master	1,224.75	.00	.00	1,224.75
		Secured Defaulted Supplemental	130.37	.00	.00	130.37
		Miscellaneous Payment	63.68	.00	.00	63.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,030.99	.00	.00	23,030.99
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,344.66	.00	.00	2,344.66
		Unsecured	(4.17)	.00	.00	(4.17)
		Secured Supplemental	45.35	.00	.00	45.35
		Secured Defaulted Master	135.20	.00	.00	135.20
		Secured Defaulted Supplemental	14.39	.00	.00	14.39
		Miscellaneous Payment	7.03	.00	.00	7.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,542.46	.00	.00	2,542.46

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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	4,866.36	.00	.00	4,866.36
		Unsecured	(8.65)	.00	.00	(8.65)
		Secured Supplemental	94.14	.00	.00	94.14
		Secured Defaulted Master	280.62	.00	.00	280.62
		Secured Defaulted Supplemental	29.86	.00	.00	29.86
		Miscellaneous Payment	14.59	.00	.00	14.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,276.92	.00	.00	5,276.92
		Secured Master	2,306,546.91	288,318.37	.00	2,594,865.28
		Unsecured	(4,099.42)	(512.43)	.00	(4,611.85)
		Secured Supplemental	44,617.17	5,577.15	.00	50,194.32
		Secured Defaulted Master	133,007.27	16,625.91	.00	149,633.18
		Secured Defaulted Supplemental	14,157.45	1,769.69	.00	15,927.14
		Miscellaneous Payment	6,914.63	864.33	.00	7,778.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		2,501,144.01	312,643.02	.00	2,813,787.03

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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	249,772.10	.00	.00	249,772.10
		Unsecured	4,755.03	.00	.00	4,755.03
		Secured Supplemental	(554.30)	.00	.00	(554.30)
		Secured Defaulted Master	5,230.65	.00	.00	5,230.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,203.48	.00	.00	259,203.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.46	.00	.00	67.46
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.24	.00	.00	70.24
3.01	L A COUNTY LIBRARY					
		Secured Master	15,775.48	.00	.00	15,775.48
		Unsecured	345.29	.00	.00	345.29
		Secured Supplemental	(42.77)	.00	.00	(42.77)
		Secured Defaulted Master	320.85	.00	.00	320.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,398.85	.00	.00	16,398.85

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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	103,686.35	.00	.00	103,686.35
		Unsecured	2,565.67	.00	.00	2,565.67
		Secured Supplemental	(332.21)	.00	.00	(332.21)
		Secured Defaulted Master	2,046.08	.00	.00	2,046.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,965.89	.00	.00	107,965.89
7.31	L A C FIRE-FFW					
		Secured Master	3,973.91	.00	.00	3,973.91
		Unsecured	98.33	.00	.00	98.33
		Secured Supplemental	(12.73)	.00	.00	(12.73)
		Secured Defaulted Master	78.43	.00	.00	78.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,137.94	.00	.00	4,137.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,346.77	.00	.00	1,346.77
		Unsecured	25.95	.00	.00	25.95
		Secured Supplemental	(3.04)	.00	.00	(3.04)
		Secured Defaulted Master	28.15	.00	.00	28.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,397.83	.00	.00	1,397.83

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,622.54	.00	.00	7,622.54
		Unsecured	146.86	.00	.00	146.86
		Secured Supplemental	(17.22)	.00	.00	(17.22)
		Secured Defaulted Master	159.25	.00	.00	159.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,911.43	.00	.00	7,911.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	280.91	.00	.00	280.91
		Unsecured	5.57	.00	.00	5.57
		Secured Supplemental	(.66)	.00	.00	(.66)
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.65	.00	.00	291.65
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	10,973.78	.00	.00	10,973.78
		Unsecured	229.84	.00	.00	229.84
		Secured Supplemental	(27.97)	.00	.00	(27.97)
		Secured Defaulted Master	225.38	.00	.00	225.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,401.03	.00	.00	11,401.03

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	61,432.09	.00	.00	61,432.09
			Unsecured	1,176.27	.00	.00	1,176.27
			Secured Supplemental	(137.50)	.00	.00	(137.50)
			Secured Defaulted Master	1,285.08	.00	.00	1,285.08
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	63,755.94	.00	.00	63,755.94
208.02	CITY-MAYWOOD	WESTSIDE RP					
			Secured Master	.00	67,187.33	.00	67,187.33
			Unsecured	.00	1,662.52	.00	1,662.52
			Secured Supplemental	.00	(215.27)	.00	(215.27)
			Secured Defaulted Master	.00	1,325.82	.00	1,325.82
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	69,960.40	.00	69,960.40
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	107.39	.00	.00	107.39
			Unsecured	2.56	.00	.00	2.56
			Secured Supplemental	(.33)	.00	.00	(.33)
			Secured Defaulted Master	2.15	.00	.00	2.15
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	111.77	.00	.00	111.77

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,682.17	.00	.00	19,682.17
		Unsecured	1,092.35	.00	.00	1,092.35
		Secured Supplemental	(167.51)	.00	.00	(167.51)
		Secured Defaulted Master	260.18	.00	.00	260.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,867.19	.00	.00	20,867.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	42,314.41	.00	.00	42,314.41
		Unsecured	2,348.43	.00	.00	2,348.43
		Secured Supplemental	(360.13)	.00	.00	(360.13)
		Secured Defaulted Master	559.35	.00	.00	559.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,862.06	.00	.00	44,862.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	836.28	.00	.00	836.28
		Unsecured	20.69	.00	.00	20.69
		Secured Supplemental	(2.68)	.00	.00	(2.68)
		Secured Defaulted Master	16.49	.00	.00	16.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	870.78	.00	.00	870.78

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,659.80	.00	.00	1,659.80
		Unsecured	41.07	.00	.00	41.07
		Secured Supplemental	(5.32)	.00	.00	(5.32)
		Secured Defaulted Master	32.75	.00	.00	32.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,728.30	.00	.00	1,728.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	17,848.00	.00	.00	17,848.00
		Unsecured	441.64	.00	.00	441.64
		Secured Supplemental	(57.19)	.00	.00	(57.19)
		Secured Defaulted Master	352.20	.00	.00	352.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,584.65	.00	.00	18,584.65
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	184.51	.00	.00	184.51
		Unsecured	4.57	.00	.00	4.57
		Secured Supplemental	(.59)	.00	.00	(.59)
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.13	.00	.00	192.13

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	131,404.64	.00	.00	131,404.64
		Unsecured	3,251.55	.00	.00	3,251.55
		Secured Supplemental	(421.02)	.00	.00	(421.02)
		Secured Defaulted Master	2,593.03	.00	.00	2,593.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,828.20	.00	.00	136,828.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.36	.00	.00	7.36
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.67	.00	.00	7.67
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	741.20	.00	.00	741.20
		Unsecured	18.34	.00	.00	18.34
		Secured Supplemental	(2.38)	.00	.00	(2.38)
		Secured Defaulted Master	14.62	.00	.00	14.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771.78	.00	.00	771.78

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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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,156.12	.00	.00	2,156.12
		Unsecured	53.35	.00	.00	53.35
		Secured Supplemental	(6.90)	.00	.00	(6.90)
		Secured Defaulted Master	42.55	.00	.00	42.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,245.12	.00	.00	2,245.12
		Secured Master	671,873.27	67,187.33	.00	739,060.60
		Unsecured	16,625.21	1,662.52	.00	18,287.73
		Secured Supplemental	(2,152.69)	(215.27)	.00	(2,367.96)
		Secured Defaulted Master	13,258.14	1,325.82	.00	14,583.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		699,603.93	69,960.40	.00	769,564.33

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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	323,732.10	.00	.00	323,732.10
		Unsecured	39,519.41	.00	.00	39,519.41
		Secured Supplemental	3,004.65	.00	.00	3,004.65
		Secured Defaulted Master	280.24	.00	.00	280.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(455.57)	.00	.00	(455.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,080.83	.00	.00	366,080.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.54	.00	.00	85.54
		Unsecured	8.96	.00	.00	8.96
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.56	.00	.00	95.56
3.01	L A COUNTY LIBRARY					
		Secured Master	20,229.36	.00	.00	20,229.36
		Unsecured	2,296.07	.00	.00	2,296.07
		Secured Supplemental	231.83	.00	.00	231.83
		Secured Defaulted Master	16.57	.00	.00	16.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.15)	.00	.00	(35.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,738.68	.00	.00	22,738.68

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	131,528.57	.00	.00	131,528.57
		Unsecured	13,774.13	.00	.00	13,774.13
		Secured Supplemental	1,800.78	.00	.00	1,800.78
		Secured Defaulted Master	101.45	.00	.00	101.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(273.04)	.00	.00	(273.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,931.89	.00	.00	146,931.89
7.31	L A C FIRE-FFW					
		Secured Master	5,041.00	.00	.00	5,041.00
		Unsecured	527.91	.00	.00	527.91
		Secured Supplemental	69.01	.00	.00	69.01
		Secured Defaulted Master	3.89	.00	.00	3.89
		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	5,631.35	.00	.00	5,631.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,744.04	.00	.00	1,744.04
		Unsecured	211.70	.00	.00	211.70
		Secured Supplemental	16.49	.00	.00	16.49
		Secured Defaulted Master	1.49	.00	.00	1.49
		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	1,971.21	.00	.00	1,971.21

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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	9,871.03	.00	.00	9,871.03
		Unsecured	1,198.26	.00	.00	1,198.26
		Secured Supplemental	93.33	.00	.00	93.33
		Secured Defaulted Master	8.50	.00	.00	8.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.15)	.00	.00	(14.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,156.97	.00	.00	11,156.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	362.96	.00	.00	362.96
		Unsecured	43.45	.00	.00	43.45
		Secured Supplemental	3.59	.00	.00	3.59
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409.78	.00	.00	409.78
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	14,122.03	.00	.00	14,122.03
		Unsecured	1,643.22	.00	.00	1,643.22
		Secured Supplemental	151.59	.00	.00	151.59
		Secured Defaulted Master	11.77	.00	.00	11.77
		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	15,905.62	.00	.00	15,905.62

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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	79,589.67	.00	.00	79,589.67
			Unsecured	9,689.79	.00	.00	9,689.79
			Secured Supplemental	745.32	.00	.00	745.32
			Secured Defaulted Master	68.77	.00	.00	68.77
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(113.02)	.00	.00	(113.02)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	89,980.53	.00	.00	89,980.53
208.03	CITY-MAYWOOD	MAYWOOD RP 2					
			Secured Master	.00	85,228.61	.00	85,228.61
			Unsecured	.00	8,925.44	.00	8,925.44
			Secured Supplemental	.00	1,166.88	.00	1,166.88
			Secured Defaulted Master	.00	65.74	.00	65.74
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(176.92)	.00	(176.92)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	95,209.75	.00	95,209.75
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	136.74	.00	.00	136.74
			Unsecured	14.72	.00	.00	14.72
			Secured Supplemental	1.77	.00	.00	1.77
			Secured Defaulted Master	.11	.00	.00	.11
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.27)	.00	.00	(.27)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	153.07	.00	.00	153.07

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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	22,041.36	.00	.00	22,041.36
		Unsecured	(77.00)	.00	.00	(77.00)
		Secured Supplemental	908.01	.00	.00	908.01
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(137.68)	.00	.00	(137.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,738.73	.00	.00	22,738.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,386.41	.00	.00	47,386.41
		Unsecured	(165.54)	.00	.00	(165.54)
		Secured Supplemental	1,952.11	.00	.00	1,952.11
		Secured Defaulted Master	8.67	.00	.00	8.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(295.99)	.00	.00	(295.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,885.66	.00	.00	48,885.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,060.89	.00	.00	1,060.89
		Unsecured	111.10	.00	.00	111.10
		Secured Supplemental	14.52	.00	.00	14.52
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185.11	.00	.00	1,185.11

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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	2,105.50	.00	.00	2,105.50
		Unsecured	220.50	.00	.00	220.50
		Secured Supplemental	28.82	.00	.00	28.82
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.37)	.00	.00	(4.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,352.08	.00	.00	2,352.08

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,640.56	.00	.00	22,640.56
		Unsecured	2,371.00	.00	.00	2,371.00
		Secured Supplemental	309.98	.00	.00	309.98
		Secured Defaulted Master	17.46	.00	.00	17.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.99)	.00	.00	(46.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,292.01	.00	.00	25,292.01

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	234.11	.00	.00	234.11
		Unsecured	24.52	.00	.00	24.52
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.53	.00	.00	261.53

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	166,689.66	.00	.00	166,689.66
		Unsecured	17,456.33	.00	.00	17,456.33
		Secured Supplemental	2,282.18	.00	.00	2,282.18
		Secured Defaulted Master	128.58	.00	.00	128.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(346.04)	.00	.00	(346.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,210.71	.00	.00	186,210.71
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.29	.00	.00	9.29
		Unsecured	.97	.00	.00	.97
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.38	.00	.00	10.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	940.20	.00	.00	940.20
		Unsecured	98.46	.00	.00	98.46
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.94)	.00	.00	(1.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,050.31	.00	.00	1,050.31

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,735.12	.00	.00	2,735.12
		Unsecured	286.43	.00	.00	286.43
		Secured Supplemental	37.44	.00	.00	37.44
		Secured Defaulted Master	2.11	.00	.00	2.11
		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	3,055.41	.00	.00	3,055.41
		Secured Master	852,286.14	85,228.61	.00	937,514.75
		Unsecured	89,254.39	8,925.44	.00	98,179.83
		Secured Supplemental	11,668.80	1,166.88	.00	12,835.68
		Secured Defaulted Master	657.39	65.74	.00	723.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,769.30)	(176.92)	.00	(1,946.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		952,097.42	95,209.75	.00	1,047,307.17

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,157,509.36	.00	.00	2,157,509.36
		Unsecured	(57,842.33)	.00	.00	(57,842.33)
		Secured Supplemental	38,828.58	.00	.00	38,828.58
		Secured Defaulted Master	50,086.93	.00	.00	50,086.93
		Secured Defaulted Supplemental	8,679.22	.00	.00	8,679.22
		Miscellaneous Payment	(3,182.97)	.00	.00	(3,182.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,194,078.79	.00	.00	2,194,078.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	575.11	.00	.00	575.11
		Unsecured	(13.73)	.00	.00	(13.73)
		Secured Supplemental	15.20	.00	.00	15.20
		Secured Defaulted Master	13.74	.00	.00	13.74
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	(1.28)	.00	.00	(1.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592.46	.00	.00	592.46
3.01	L A COUNTY LIBRARY					
		Secured Master	136,164.57	.00	.00	136,164.57
		Unsecured	(3,477.28)	.00	.00	(3,477.28)
		Secured Supplemental	3,003.43	.00	.00	3,003.43
		Secured Defaulted Master	3,216.64	.00	.00	3,216.64
		Secured Defaulted Supplemental	674.78	.00	.00	674.78
		Miscellaneous Payment	(251.40)	.00	.00	(251.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,330.74	.00	.00	139,330.74

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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	884,300.62	.00	.00	884,300.62
		Unsecured	(21,110.06)	.00	.00	(21,110.06)
		Secured Supplemental	23,370.18	.00	.00	23,370.18
		Secured Defaulted Master	21,148.65	.00	.00	21,148.65
		Secured Defaulted Supplemental	5,269.24	.00	.00	5,269.24
		Miscellaneous Payment	(1,984.35)	.00	.00	(1,984.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910,994.28	.00	.00	910,994.28
7.31	L A C FIRE-FFW					
		Secured Master	33,408.70	.00	.00	33,408.70
		Unsecured	(780.72)	.00	.00	(780.72)
		Secured Supplemental	895.69	.00	.00	895.69
		Secured Defaulted Master	793.90	.00	.00	793.90
		Secured Defaulted Supplemental	201.96	.00	.00	201.96
		Miscellaneous Payment	(76.08)	.00	.00	(76.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,443.45	.00	.00	34,443.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,751.42	.00	.00	11,751.42
		Unsecured	(317.63)	.00	.00	(317.63)
		Secured Supplemental	213.19	.00	.00	213.19
		Secured Defaulted Master	274.54	.00	.00	274.54
		Secured Defaulted Supplemental	47.69	.00	.00	47.69
		Miscellaneous Payment	(17.51)	.00	.00	(17.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,951.70	.00	.00	11,951.70

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	66,511.35	.00	.00	66,511.35
		Unsecured	(1,797.84)	.00	.00	(1,797.84)
		Secured Supplemental	1,206.41	.00	.00	1,206.41
		Secured Defaulted Master	1,553.78	.00	.00	1,553.78
		Secured Defaulted Supplemental	269.79	.00	.00	269.79
		Miscellaneous Payment	(99.07)	.00	.00	(99.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,644.42	.00	.00	67,644.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,445.01	.00	.00	2,445.01
		Unsecured	(65.32)	.00	.00	(65.32)
		Secured Supplemental	46.41	.00	.00	46.41
		Secured Defaulted Master	57.25	.00	.00	57.25
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Miscellaneous Payment	(3.83)	.00	.00	(3.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.91	.00	.00	2,489.91
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	95,091.65	.00	.00	95,091.65
		Unsecured	(2,479.82)	.00	.00	(2,479.82)
		Secured Supplemental	1,962.45	.00	.00	1,962.45
		Secured Defaulted Master	2,237.37	.00	.00	2,237.37
		Secured Defaulted Supplemental	440.25	.00	.00	440.25
		Miscellaneous Payment	(163.27)	.00	.00	(163.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,088.63	.00	.00	97,088.63

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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	544,764.12	.00	.00	544,764.12
		Unsecured	(15,031.90)	.00	.00	(15,031.90)
		Secured Supplemental	9,632.84	.00	.00	9,632.84
		Secured Defaulted Master	12,815.65	.00	.00	12,815.65
		Secured Defaulted Supplemental	2,153.71	.00	.00	2,153.71
		Miscellaneous Payment	(789.79)	.00	.00	(789.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553,544.63	.00	.00	553,544.63

208.04 CITY-MAYWOOD CITYWIDE RP

		Secured Master	.00	571,406.15	.00	571,406.15
		Unsecured	.00	(13,585.36)	.00	(13,585.36)
		Secured Supplemental	.00	15,143.54	.00	15,143.54
		Secured Defaulted Master	.00	13,649.01	.00	13,649.01
		Secured Defaulted Supplemental	.00	3,414.40	.00	3,414.40
		Miscellaneous Payment	.00	(1,285.90)	.00	(1,285.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	588,741.84	.00	588,741.84

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	919.69	.00	.00	919.69
		Unsecured	(22.47)	.00	.00	(22.47)
		Secured Supplemental	22.95	.00	.00	22.95
		Secured Defaulted Master	21.90	.00	.00	21.90
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	945.29	.00	.00	945.29

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	146,065.69	.00	.00	146,065.69
		Unsecured	(441.38)	.00	.00	(441.38)
		Secured Supplemental	11,853.99	.00	.00	11,853.99
		Secured Defaulted Master	4,028.04	.00	.00	4,028.04
		Secured Defaulted Supplemental	2,704.74	.00	.00	2,704.74
		Miscellaneous Payment	(1,055.34)	.00	.00	(1,055.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,155.74	.00	.00	163,155.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	314,003.12	.00	.00	314,003.12
		Unsecured	(948.92)	.00	.00	(948.92)
		Secured Supplemental	25,484.73	.00	.00	25,484.73
		Secured Defaulted Master	8,659.83	.00	.00	8,659.83
		Secured Defaulted Supplemental	5,814.89	.00	.00	5,814.89
		Miscellaneous Payment	(2,268.86)	.00	.00	(2,268.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,744.79	.00	.00	350,744.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,132.64	.00	.00	7,132.64
		Unsecured	(170.27)	.00	.00	(170.27)
		Secured Supplemental	188.50	.00	.00	188.50
		Secured Defaulted Master	170.59	.00	.00	170.59
		Secured Defaulted Supplemental	42.49	.00	.00	42.49
		Miscellaneous Payment	(16.00)	.00	.00	(16.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,347.95	.00	.00	7,347.95

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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	14,155.82	.00	.00	14,155.82
		Unsecured	(337.93)	.00	.00	(337.93)
		Secured Supplemental	374.11	.00	.00	374.11
		Secured Defaulted Master	338.55	.00	.00	338.55
		Secured Defaulted Supplemental	84.35	.00	.00	84.35
		Miscellaneous Payment	(31.77)	.00	.00	(31.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,583.13	.00	.00	14,583.13

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	152,218.34	.00	.00	152,218.34
		Unsecured	(3,633.77)	.00	.00	(3,633.77)
		Secured Supplemental	4,022.80	.00	.00	4,022.80
		Secured Defaulted Master	3,640.40	.00	.00	3,640.40
		Secured Defaulted Supplemental	907.02	.00	.00	907.02
		Miscellaneous Payment	(341.59)	.00	.00	(341.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,813.20	.00	.00	156,813.20

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,573.95	.00	.00	1,573.95
		Unsecured	(37.58)	.00	.00	(37.58)
		Secured Supplemental	41.60	.00	.00	41.60
		Secured Defaulted Master	37.65	.00	.00	37.65
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Miscellaneous Payment	(3.55)	.00	.00	(3.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,621.44	.00	.00	1,621.44

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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	1,120,697.85	.00	.00	1,120,697.85
		Unsecured	(26,753.34)	.00	.00	(26,753.34)
		Secured Supplemental	29,617.65	.00	.00	29,617.65
		Secured Defaulted Master	26,802.26	.00	.00	26,802.26
		Secured Defaulted Supplemental	6,677.85	.00	.00	6,677.85
		Miscellaneous Payment	(2,514.80)	.00	.00	(2,514.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,154,527.47	.00	.00	1,154,527.47
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	62.49	.00	.00	62.49
		Unsecured	(1.49)	.00	.00	(1.49)
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.39	.00	.00	64.39
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,321.21	.00	.00	6,321.21
		Unsecured	(150.90)	.00	.00	(150.90)
		Secured Supplemental	167.06	.00	.00	167.06
		Secured Defaulted Master	151.18	.00	.00	151.18
		Secured Defaulted Supplemental	37.65	.00	.00	37.65
		Miscellaneous Payment	(14.17)	.00	.00	(14.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,512.03	.00	.00	6,512.03

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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	18,388.95	.00	.00	18,388.95
		Unsecured	(438.98)	.00	.00	(438.98)
		Secured Supplemental	485.98	.00	.00	485.98
		Secured Defaulted Master	439.79	.00	.00	439.79
		Secured Defaulted Supplemental	109.56	.00	.00	109.56
		Miscellaneous Payment	(41.27)	.00	.00	(41.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,944.03	.00	.00	18,944.03
		Secured Master	5,714,061.66	571,406.15	.00	6,285,467.81
		Unsecured	(135,853.66)	(13,585.36)	.00	(149,439.02)
		Secured Supplemental	151,435.40	15,143.54	.00	166,578.94
		Secured Defaulted Master	136,490.14	13,649.01	.00	150,139.15
		Secured Defaulted Supplemental	34,143.92	3,414.40	.00	37,558.32
		Miscellaneous Payment	(12,858.99)	(1,285.90)	.00	(14,144.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		5,887,418.47	588,741.84	.00	6,476,160.31

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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	4,024,806.32	.00	.00	4,024,806.32
		Unsecured	362,869.98	.00	.00	362,869.98
		Secured Supplemental	44,822.99	.00	.00	44,822.99
		Secured Defaulted Master	34,575.07	.00	.00	34,575.07
		Secured Defaulted Supplemental	6,098.12	.00	.00	6,098.12
		Miscellaneous Payment	2,299.75	.00	.00	2,299.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,475,472.23	.00	.00	4,475,472.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	998.27	.00	.00	998.27
		Unsecured	89.48	.00	.00	89.48
		Secured Supplemental	16.14	.00	.00	16.14
		Secured Defaulted Master	8.64	.00	.00	8.64
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,115.28	.00	.00	1,115.28
7.31	L A C FIRE-FFW					
		Secured Master	61,892.32	.00	.00	61,892.32
		Unsecured	5,544.64	.00	.00	5,544.64
		Secured Supplemental	999.81	.00	.00	999.81
		Secured Defaulted Master	532.72	.00	.00	532.72
		Secured Defaulted Supplemental	134.35	.00	.00	134.35
		Miscellaneous Payment	34.17	.00	.00	34.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,138.01	.00	.00	69,138.01

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	21,246.59	.00	.00	21,246.59
		Unsecured	1,915.15	.00	.00	1,915.15
		Secured Supplemental	239.21	.00	.00	239.21
		Secured Defaulted Master	180.32	.00	.00	180.32
		Secured Defaulted Supplemental	32.06	.00	.00	32.06
		Miscellaneous Payment	12.43	.00	.00	12.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,625.76	.00	.00	23,625.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	120,243.75	.00	.00	120,243.75
		Unsecured	10,838.39	.00	.00	10,838.39
		Secured Supplemental	1,353.64	.00	.00	1,353.64
		Secured Defaulted Master	1,020.43	.00	.00	1,020.43
		Secured Defaulted Supplemental	181.42	.00	.00	181.42
		Miscellaneous Payment	70.55	.00	.00	70.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,708.18	.00	.00	133,708.18
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	137,205.23	.00	.00	137,205.23
		Unsecured	13,537.22	.00	.00	13,537.22
		Secured Supplemental	1,604.02	.00	.00	1,604.02
		Secured Defaulted Master	1,270.89	.00	.00	1,270.89
		Secured Defaulted Supplemental	246.70	.00	.00	246.70
		Miscellaneous Payment	90.16	.00	.00	90.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,954.22	.00	.00	153,954.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	10,695.41	.00	.00	10,695.41
		Unsecured	(68.90)	.00	.00	(68.90)
		Secured Supplemental	243.46	.00	.00	243.46
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		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	10,866.63	.00	.00	10,866.63

212.01	CITY-MONROVIA TD #1					
		Secured Master	2,005,119.95	.00	.00	2,005,119.95
		Unsecured	180,343.24	.00	.00	180,343.24
		Secured Supplemental	26,135.86	.00	.00	26,135.86
		Secured Defaulted Master	17,337.45	.00	.00	17,337.45
		Secured Defaulted Supplemental	3,557.12	.00	.00	3,557.12
		Miscellaneous Payment	1,114.86	.00	.00	1,114.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,233,608.48	.00	.00	2,233,608.48

212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	1,185,605.44	.00	1,185,605.44
		Unsecured	.00	106,242.28	.00	106,242.28
		Secured Supplemental	.00	19,108.37	.00	19,108.37
		Secured Defaulted Master	.00	10,329.74	.00	10,329.74
		Secured Defaulted Supplemental	.00	2,596.37	.00	2,596.37
		Miscellaneous Payment	.00	633.08	.00	633.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,324,515.28	.00	1,324,515.28

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,761.55	.00	.00	6,761.55
		Unsecured	608.81	.00	.00	608.81
		Secured Supplemental	78.92	.00	.00	78.92
		Secured Defaulted Master	57.39	.00	.00	57.39
		Secured Defaulted Supplemental	10.60	.00	.00	10.60
		Miscellaneous Payment	3.93	.00	.00	3.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,521.20	.00	.00	7,521.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	179,646.72	.00	.00	179,646.72
		Unsecured	15,135.64	.00	.00	15,135.64
		Secured Supplemental	11,108.27	.00	.00	11,108.27
		Secured Defaulted Master	1,828.40	.00	.00	1,828.40
		Secured Defaulted Supplemental	1,521.41	.00	.00	1,521.41
		Miscellaneous Payment	27.73	.00	.00	27.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,268.17	.00	.00	209,268.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	421,939.74	.00	.00	421,939.74
		Unsecured	35,643.08	.00	.00	35,643.08
		Secured Supplemental	26,083.84	.00	.00	26,083.84
		Secured Defaulted Master	4,279.28	.00	.00	4,279.28
		Secured Defaulted Supplemental	3,560.78	.00	.00	3,560.78
		Miscellaneous Payment	63.74	.00	.00	63.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,570.46	.00	.00	491,570.46

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Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,399.51	.00	.00	12,399.51
		Unsecured	1,110.59	.00	.00	1,110.59
		Secured Supplemental	200.03	.00	.00	200.03
		Secured Defaulted Master	107.17	.00	.00	107.17
		Secured Defaulted Supplemental	27.00	.00	.00	27.00
		Miscellaneous Payment	6.74	.00	.00	6.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,851.04	.00	.00	13,851.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,606.67	.00	.00	24,606.67
		Unsecured	2,204.11	.00	.00	2,204.11
		Secured Supplemental	397.00	.00	.00	397.00
		Secured Defaulted Master	212.70	.00	.00	212.70
		Secured Defaulted Supplemental	53.59	.00	.00	53.59
		Miscellaneous Payment	13.41	.00	.00	13.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,487.48	.00	.00	27,487.48
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	217,606.16	.00	.00	217,606.16
		Unsecured	19,493.16	.00	.00	19,493.16
		Secured Supplemental	3,511.05	.00	.00	3,511.05
		Secured Defaulted Master	1,881.11	.00	.00	1,881.11
		Secured Defaulted Supplemental	473.81	.00	.00	473.81
		Miscellaneous Payment	118.47	.00	.00	118.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,083.76	.00	.00	243,083.76

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,677.94	.00	.00	5,677.94
		Unsecured	508.44	.00	.00	508.44
		Secured Supplemental	91.58	.00	.00	91.58
		Secured Defaulted Master	49.06	.00	.00	49.06
		Secured Defaulted Supplemental	12.35	.00	.00	12.35
		Miscellaneous Payment	3.06	.00	.00	3.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,342.43	.00	.00	6,342.43
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	47,890.29	.00	.00	47,890.29
		Unsecured	4,755.02	.00	.00	4,755.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(2.67)	.00	.00	(2.67)
		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	52,602.13	.00	.00	52,602.13
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,868.52	.00	.00	1,868.52
		Unsecured	185.52	.00	.00	185.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.10)	.00	.00	(.10)
		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	2,052.36	.00	.00	2,052.36

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
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	202.04	.00	.00	202.04
		Unsecured	20.06	.00	.00	20.06
		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	221.93	.00	.00	221.93
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,829,633.07	.00	.00	1,829,633.07
		Unsecured	163,472.02	.00	.00	163,472.02
		Secured Supplemental	30,231.06	.00	.00	30,231.06
		Secured Defaulted Master	16,199.19	.00	.00	16,199.19
		Secured Defaulted Supplemental	4,079.60	.00	.00	4,079.60
		Miscellaneous Payment	1,057.31	.00	.00	1,057.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,044,672.25	.00	.00	2,044,672.25
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	78,363.00	.00	.00	78,363.00
		Unsecured	7,001.40	.00	.00	7,001.40
		Secured Supplemental	1,294.79	.00	.00	1,294.79
		Secured Defaulted Master	693.80	.00	.00	693.80
		Secured Defaulted Supplemental	174.72	.00	.00	174.72
		Miscellaneous Payment	45.26	.00	.00	45.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,572.97	.00	.00	87,572.97

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
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	8,624.72	.00	.00	8,624.72
		Unsecured	770.32	.00	.00	770.32
		Secured Supplemental	142.45	.00	.00	142.45
		Secured Defaulted Master	76.34	.00	.00	76.34
		Secured Defaulted Supplemental	19.25	.00	.00	19.25
		Miscellaneous Payment	4.98	.00	.00	4.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,638.06	.00	.00	9,638.06
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	7,709.78	.00	.00	7,709.78
		Unsecured	688.53	.00	.00	688.53
		Secured Supplemental	127.33	.00	.00	127.33
		Secured Defaulted Master	68.23	.00	.00	68.23
		Secured Defaulted Supplemental	17.18	.00	.00	17.18
		Miscellaneous Payment	4.48	.00	.00	4.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,615.53	.00	.00	8,615.53
		Secured Master	9,225,137.55	1,185,605.44	.00	10,410,742.99
		Unsecured	826,665.90	106,242.28	.00	932,908.18
		Secured Supplemental	148,681.45	19,108.37	.00	167,789.82
		Secured Defaulted Master	80,375.23	10,329.74	.00	90,704.97
		Secured Defaulted Supplemental	20,202.25	2,596.37	.00	22,798.62
		Miscellaneous Payment	4,926.18	633.08	.00	5,559.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		10,305,988.56	1,324,515.28	.00	11,630,503.84

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	104,724.74	.00	.00	104,724.74
		Unsecured	1,160.23	.00	.00	1,160.23
		Secured Supplemental	2,295.39	.00	.00	2,295.39
		Secured Defaulted Master	505.16	.00	.00	505.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,025.90	.00	.00	1,025.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,711.42	.00	.00	109,711.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.77	.00	.00	24.77
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.34	.00	.00	26.34
7.31	L A C FIRE-FFW					
		Secured Master	1,546.15	.00	.00	1,546.15
		Unsecured	17.62	.00	.00	17.62
		Secured Supplemental	50.83	.00	.00	50.83
		Secured Defaulted Master	7.18	.00	.00	7.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.72	.00	.00	22.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,644.50	.00	.00	1,644.50

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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	550.88	.00	.00	550.88
		Unsecured	6.08	.00	.00	6.08
		Secured Supplemental	12.14	.00	.00	12.14
		Secured Defaulted Master	2.65	.00	.00	2.65
		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	577.17	.00	.00	577.17
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,116.40	.00	.00	3,116.40
		Unsecured	34.42	.00	.00	34.42
		Secured Supplemental	68.63	.00	.00	68.63
		Secured Defaulted Master	14.99	.00	.00	14.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.68	.00	.00	30.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,265.12	.00	.00	3,265.12
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	3,834.88	.00	.00	3,834.88
		Unsecured	42.65	.00	.00	42.65
		Secured Supplemental	93.29	.00	.00	93.29
		Secured Defaulted Master	18.32	.00	.00	18.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.70	.00	.00	41.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,030.84	.00	.00	4,030.84

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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	51,447.29	.00	.00	51,447.29
		Unsecured	577.15	.00	.00	577.15
		Secured Supplemental	1,339.28	.00	.00	1,339.28
		Secured Defaulted Master	244.98	.00	.00	244.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	598.56	.00	.00	598.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,207.26	.00	.00	54,207.26

212.05 CITY-MONROVIA CENT RP1 78ANX

		Secured Master	.00	29,700.40	.00	29,700.40
		Unsecured	.00	339.81	.00	339.81
		Secured Supplemental	.00	978.67	.00	978.67
		Secured Defaulted Master	.00	138.24	.00	138.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	437.38	.00	437.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	31,594.50	.00	31,594.50

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	174.55	.00	.00	174.55
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	.84	.00	.00	.84
		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	183.11	.00	.00	183.11

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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	2,967.26	.00	.00	2,967.26
		Unsecured	50.08	.00	.00	50.08
		Secured Supplemental	573.48	.00	.00	573.48
		Secured Defaulted Master	6.64	.00	.00	6.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	256.31	.00	.00	256.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,853.77	.00	.00	3,853.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,944.71	.00	.00	6,944.71
		Unsecured	117.20	.00	.00	117.20
		Secured Supplemental	1,342.19	.00	.00	1,342.19
		Secured Defaulted Master	15.53	.00	.00	15.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	599.87	.00	.00	599.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,019.50	.00	.00	9,019.50
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	309.93	.00	.00	309.93
		Unsecured	3.53	.00	.00	3.53
		Secured Supplemental	10.20	.00	.00	10.20
		Secured Defaulted Master	1.44	.00	.00	1.44
		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	329.66	.00	.00	329.66

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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	615.09	.00	.00	615.09
		Unsecured	7.02	.00	.00	7.02
		Secured Supplemental	20.24	.00	.00	20.24
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.04	.00	.00	9.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654.25	.00	.00	654.25
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	5,439.23	.00	.00	5,439.23
		Unsecured	62.08	.00	.00	62.08
		Secured Supplemental	178.98	.00	.00	178.98
		Secured Defaulted Master	25.28	.00	.00	25.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.99	.00	.00	79.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,785.56	.00	.00	5,785.56
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	141.85	.00	.00	141.85
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	4.67	.00	.00	4.67
		Secured Defaulted Master	.66	.00	.00	.66
		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	150.89	.00	.00	150.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	46,835.69	.00	.00	46,835.69
		Unsecured	534.55	.00	.00	534.55
		Secured Supplemental	1,541.09	.00	.00	1,541.09
		Secured Defaulted Master	217.68	.00	.00	217.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	688.76	.00	.00	688.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,817.77	.00	.00	49,817.77
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	2,005.66	.00	.00	2,005.66
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	65.99	.00	.00	65.99
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.50	.00	.00	29.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,133.36	.00	.00	2,133.36
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	220.95	.00	.00	220.95
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	7.27	.00	.00	7.27
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.24	.00	.00	3.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.01	.00	.00	235.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	197.38	.00	.00	197.38
		Unsecured	2.25	.00	.00	2.25
		Secured Supplemental	6.50	.00	.00	6.50
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.90	.00	.00	2.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.95	.00	.00	209.95
		Secured Master	231,097.41	29,700.40	.00	260,797.81
		Unsecured	2,644.11	339.81	.00	2,983.92
		Secured Supplemental	7,614.98	978.67	.00	8,593.65
		Secured Defaulted Master	1,075.60	138.24	.00	1,213.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,403.38	437.38	.00	3,840.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		245,835.48	31,594.50	.00	277,429.98

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	691,644.29	.00	.00	691,644.29
		Unsecured	37,141.46	.00	.00	37,141.46
		Secured Supplemental	10,389.48	.00	.00	10,389.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,576.30	.00	.00	3,576.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742,751.53	.00	.00	742,751.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.64	.00	.00	164.64
		Unsecured	10.61	.00	.00	10.61
		Secured Supplemental	3.80	.00	.00	3.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.04	.00	.00	180.04
7.31	L A C FIRE-FFW					
		Secured Master	10,238.52	.00	.00	10,238.52
		Unsecured	659.44	.00	.00	659.44
		Secured Supplemental	236.23	.00	.00	236.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.22	.00	.00	61.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,195.41	.00	.00	11,195.41

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	3,681.95	.00	.00	3,681.95
		Unsecured	198.47	.00	.00	198.47
		Secured Supplemental	56.34	.00	.00	56.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.16	.00	.00	19.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,955.92	.00	.00	3,955.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,839.99	.00	.00	20,839.99
		Unsecured	1,123.25	.00	.00	1,123.25
		Secured Supplemental	318.90	.00	.00	318.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	108.44	.00	.00	108.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,390.58	.00	.00	22,390.58
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	25,564.89	.00	.00	25,564.89
		Unsecured	1,434.37	.00	.00	1,434.37
		Secured Supplemental	432.63	.00	.00	432.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	137.15	.00	.00	137.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,569.04	.00	.00	27,569.04

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
212.01	CITY-MONROVIA TD #1					
		Secured Master	338,067.11	.00	.00	338,067.11
		Unsecured	19,507.20	.00	.00	19,507.20
		Secured Supplemental	6,073.16	.00	.00	6,073.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,847.01	.00	.00	1,847.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,494.48	.00	.00	365,494.48
212.06	CITY-MONROVIA CENT RP1 80ANX					
		Secured Master	.00	194,011.27	.00	194,011.27
		Unsecured	.00	12,518.01	.00	12,518.01
		Secured Supplemental	.00	4,464.24	.00	4,464.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	1,157.50	.00	1,157.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	212,151.02	.00	212,151.02
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,166.40	.00	.00	1,166.40
		Unsecured	63.85	.00	.00	63.85
		Secured Supplemental	18.58	.00	.00	18.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.15	.00	.00	6.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,254.98	.00	.00	1,254.98

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	15,210.89	.00	.00	15,210.89
		Unsecured	4,066.26	.00	.00	4,066.26
		Secured Supplemental	2,615.94	.00	.00	2,615.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	315.96	.00	.00	315.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,209.05	.00	.00	22,209.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	35,600.24	.00	.00	35,600.24
		Unsecured	9,516.83	.00	.00	9,516.83
		Secured Supplemental	6,122.45	.00	.00	6,122.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	739.51	.00	.00	739.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,979.03	.00	.00	51,979.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,041.84	.00	.00	2,041.84
		Unsecured	131.60	.00	.00	131.60
		Secured Supplemental	47.07	.00	.00	47.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.20	.00	.00	12.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.71	.00	.00	2,232.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	4,052.31	.00	.00	4,052.31
		Unsecured	261.18	.00	.00	261.18
		Secured Supplemental	93.41	.00	.00	93.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.22	.00	.00	24.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,431.12	.00	.00	4,431.12
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	35,838.32	.00	.00	35,838.32
		Unsecured	2,309.83	.00	.00	2,309.83
		Secured Supplemental	826.02	.00	.00	826.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	214.09	.00	.00	214.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,188.26	.00	.00	39,188.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	934.80	.00	.00	934.80
		Unsecured	60.25	.00	.00	60.25
		Secured Supplemental	21.56	.00	.00	21.56
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,022.20	.00	.00	1,022.20

Community Redevelopment Agency Accounting System
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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	308,575.99	.00	.00	308,575.99
		Unsecured	19,888.09	.00	.00	19,888.09
		Secured Supplemental	7,112.30	.00	.00	7,112.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,843.37	.00	.00	1,843.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,419.75	.00	.00	337,419.75
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	13,216.05	.00	.00	13,216.05
		Unsecured	851.79	.00	.00	851.79
		Secured Supplemental	304.61	.00	.00	304.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.96	.00	.00	78.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,451.41	.00	.00	14,451.41
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,454.12	.00	.00	1,454.12
		Unsecured	93.73	.00	.00	93.73
		Secured Supplemental	33.51	.00	.00	33.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.70	.00	.00	8.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,590.06	.00	.00	1,590.06

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	1,299.75	.00	.00	1,299.75
		Unsecured	83.76	.00	.00	83.76
		Secured Supplemental	29.96	.00	.00	29.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.76	.00	.00	7.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,421.23	.00	.00	1,421.23
		Secured Master	1,509,592.10	194,011.27	.00	1,703,603.37
		Unsecured	97,401.97	12,518.01	.00	109,919.98
		Secured Supplemental	34,735.95	4,464.24	.00	39,200.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,006.78	1,157.50	.00	10,164.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		1,650,736.80	212,151.02	.00	1,862,887.82

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	615,484.74	.00	.00	615,484.74
		Unsecured	(5,464.73)	.00	.00	(5,464.73)
		Secured Supplemental	119,531.50	.00	.00	119,531.50
		Secured Defaulted Master	(36.10)	.00	.00	(36.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.09	.00	.00	39.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,554.50	.00	.00	729,554.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	182.74	.00	.00	182.74
		Unsecured	1.54	.00	.00	1.54
		Secured Supplemental	42.49	.00	.00	42.49
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.82	.00	.00	226.82
7.31	L A C FIRE-FFW					
		Secured Master	11,347.79	.00	.00	11,347.79
		Unsecured	94.25	.00	.00	94.25
		Secured Supplemental	2,615.26	.00	.00	2,615.26
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,060.83	.00	.00	14,060.83

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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	3,287.98	.00	.00	3,287.98
		Unsecured	(28.07)	.00	.00	(28.07)
		Secured Supplemental	624.02	.00	.00	624.02
		Secured Defaulted Master	(.15)	.00	.00	(.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,884.06	.00	.00	3,884.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,608.72	.00	.00	18,608.72
		Unsecured	(159.01)	.00	.00	(159.01)
		Secured Supplemental	3,531.56	.00	.00	3,531.56
		Secured Defaulted Master	(.87)	.00	.00	(.87)
		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	21,981.98	.00	.00	21,981.98
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	23,987.12	.00	.00	23,987.12
		Unsecured	(104.52)	.00	.00	(104.52)
		Secured Supplemental	4,805.06	.00	.00	4,805.06
		Secured Defaulted Master	.66	.00	.00	.66
		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	28,690.17	.00	.00	28,690.17

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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
212.01	CITY-MONROVIA TD #1					
		Secured Master	328,609.41	.00	.00	328,609.41
		Unsecured	(502.14)	.00	.00	(502.14)
		Secured Supplemental	69,689.73	.00	.00	69,689.73
		Secured Defaulted Master	23.80	.00	.00	23.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.99	.00	.00	16.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,837.79	.00	.00	397,837.79

212.07 CITY-MONROVIA CENT RP1 '03 ANX

		Secured Master	.00	215,695.96	.00	215,695.96
		Unsecured	.00	1,831.03	.00	1,831.03
		Secured Supplemental	.00	50,789.74	.00	50,789.74
		Secured Defaulted Master	.00	54.37	.00	54.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	8.49	.00	8.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	268,379.59	.00	268,379.59

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,062.18	.00	.00	1,062.18
		Unsecured	(7.29)	.00	.00	(7.29)
		Secured Supplemental	206.12	.00	.00	206.12
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.08	.00	.00	1,261.08

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	80,245.15	.00	.00	80,245.15
		Unsecured	5,089.95	.00	.00	5,089.95
		Secured Supplemental	29,761.62	.00	.00	29,761.62
		Secured Defaulted Master	98.69	.00	.00	98.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.58)	.00	.00	(4.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,190.83	.00	.00	115,190.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	187,809.31	.00	.00	187,809.31
		Unsecured	11,912.73	.00	.00	11,912.73
		Secured Supplemental	69,655.40	.00	.00	69,655.40
		Secured Defaulted Master	230.97	.00	.00	230.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.67)	.00	.00	(10.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,597.74	.00	.00	269,597.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,265.64	.00	.00	2,265.64
		Unsecured	18.97	.00	.00	18.97
		Secured Supplemental	526.40	.00	.00	526.40
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,811.68	.00	.00	2,811.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,496.58	.00	.00	4,496.58
		Unsecured	37.66	.00	.00	37.66
		Secured Supplemental	1,044.79	.00	.00	1,044.79
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,580.39	.00	.00	5,580.39
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	39,767.53	.00	.00	39,767.53
		Unsecured	333.05	.00	.00	333.05
		Secured Supplemental	9,240.22	.00	.00	9,240.22
		Secured Defaulted Master	10.07	.00	.00	10.07
		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	49,352.93	.00	.00	49,352.93
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,037.23	.00	.00	1,037.23
		Unsecured	8.68	.00	.00	8.68
		Secured Supplemental	240.97	.00	.00	240.97
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,287.20	.00	.00	1,287.20

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
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	342,406.82	.00	.00	342,406.82
		Unsecured	2,867.64	.00	.00	2,867.64
		Secured Supplemental	79,559.96	.00	.00	79,559.96
		Secured Defaulted Master	86.61	.00	.00	86.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.62	.00	.00	17.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,938.65	.00	.00	424,938.65
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	14,664.95	.00	.00	14,664.95
		Unsecured	122.81	.00	.00	122.81
		Secured Supplemental	3,407.46	.00	.00	3,407.46
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,199.69	.00	.00	18,199.69
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,613.50	.00	.00	1,613.50
		Unsecured	13.51	.00	.00	13.51
		Secured Supplemental	374.87	.00	.00	374.87
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,002.39	.00	.00	2,002.39

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
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,442.19	.00	.00	1,442.19
		Unsecured	12.08	.00	.00	12.08
		Secured Supplemental	335.07	.00	.00	335.07
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,789.78	.00	.00	1,789.78
		Secured Master	1,678,319.58	215,695.96	.00	1,894,015.54
		Unsecured	14,247.11	1,831.03	.00	16,078.14
		Secured Supplemental	395,192.50	50,789.74	.00	445,982.24
		Secured Defaulted Master	423.02	54.37	.00	477.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.30	8.49	.00	74.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		2,088,248.51	268,379.59	.00	2,356,628.10

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	2,023,888.66	.00	.00	2,023,888.66
		Unsecured	255,104.32	.00	.00	255,104.32
		Secured Supplemental	16,814.94	.00	.00	16,814.94
		Secured Defaulted Master	128,971.17	.00	.00	128,971.17
		Secured Defaulted Supplemental	2,223.61	.00	.00	2,223.61
		Miscellaneous Payment	3,188.43	.00	.00	3,188.43
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	2,430,190.83	.00	.00	2,430,190.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	501.76	.00	.00	501.76
		Unsecured	65.73	.00	.00	65.73
		Secured Supplemental	5.88	.00	.00	5.88
		Secured Defaulted Master	31.87	.00	.00	31.87
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.05	.00	.00	607.05
3.01	L A COUNTY LIBRARY					
		Secured Master	122,723.61	.00	.00	122,723.61
		Unsecured	15,763.27	.00	.00	15,763.27
		Secured Supplemental	1,219.54	.00	.00	1,219.54
		Secured Defaulted Master	7,807.88	.00	.00	7,807.88
		Secured Defaulted Supplemental	161.27	.00	.00	161.27
		Miscellaneous Payment	222.45	.00	.00	222.45
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	147,898.00	.00	.00	147,898.00

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
7.31	L A C FIRE-FFW	Secured Master	32,969.37	.00	.00	32,969.37
		Unsecured	4,320.84	.00	.00	4,320.84
		Secured Supplemental	386.13	.00	.00	386.13
		Secured Defaulted Master	2,093.89	.00	.00	2,093.89
		Secured Defaulted Supplemental	51.07	.00	.00	51.07
		Miscellaneous Payment	68.28	.00	.00	68.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,889.58	.00	.00	39,889.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,894.01	.00	.00	10,894.01
		Unsecured	1,375.18	.00	.00	1,375.18
		Secured Supplemental	91.95	.00	.00	91.95
		Secured Defaulted Master	694.12	.00	.00	694.12
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Miscellaneous Payment	17.37	.00	.00	17.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,084.80	.00	.00	13,084.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,661.09	.00	.00	61,661.09
		Unsecured	7,784.37	.00	.00	7,784.37
		Secured Supplemental	520.40	.00	.00	520.40
		Secured Defaulted Master	3,928.80	.00	.00	3,928.80
		Secured Defaulted Supplemental	68.82	.00	.00	68.82
		Miscellaneous Payment	98.33	.00	.00	98.33
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	74,061.80	.00	.00	74,061.80

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,253.41	.00	.00	2,253.41
		Unsecured	285.64	.00	.00	285.64
		Secured Supplemental	19.72	.00	.00	19.72
		Secured Defaulted Master	143.53	.00	.00	143.53
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	3.70	.00	.00	3.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,708.61	.00	.00	2,708.61
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	75,153.02	.00	.00	75,153.02
		Unsecured	9,582.22	.00	.00	9,582.22
		Secured Supplemental	698.61	.00	.00	698.61
		Secured Defaulted Master	4,784.37	.00	.00	4,784.37
		Secured Defaulted Supplemental	92.38	.00	.00	92.38
		Miscellaneous Payment	129.22	.00	.00	129.22
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	90,439.81	.00	.00	90,439.81
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	510,026.97	.00	.00	510,026.97
		Unsecured	65,140.98	.00	.00	65,140.98
		Secured Supplemental	4,816.80	.00	.00	4,816.80
		Secured Defaulted Master	32,464.60	.00	.00	32,464.60
		Secured Defaulted Supplemental	636.98	.00	.00	636.98
		Miscellaneous Payment	887.95	.00	.00	887.95
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	613,974.21	.00	.00	613,974.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO	TD #1 S. IND RP				
		Secured Master	.00	756,185.46	.00	756,185.46
		Unsecured	.00	60,819.27	.00	60,819.27
		Secured Supplemental	.00	9,667.92	.00	9,667.92
		Secured Defaulted Master	.00	52,426.65	.00	52,426.65
		Secured Defaulted Supplemental	.00	1,278.50	.00	1,278.50
		Miscellaneous Payment	.00	(469.62)	.00	(469.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	879,908.18	.00	879,908.18

216.05	CITY-MONTEBELLO	TD #2 S. IND RP				
		Secured Master	.00	69,303.91	.00	69,303.91
		Unsecured	.00	47,366.97	.00	47,366.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	2,179.42	.00	2,179.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	118,850.30	.00	118,850.30

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	811.12	.00	.00	811.12
		Unsecured	105.42	.00	.00	105.42
		Secured Supplemental	9.01	.00	.00	9.01
		Secured Defaulted Master	51.56	.00	.00	51.56
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	1.59	.00	.00	1.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	979.90	.00	.00	979.90

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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	67,965.19	.00	.00	67,965.19
		Unsecured	12,815.72	.00	.00	12,815.72
		Secured Supplemental	3,451.31	.00	.00	3,451.31
		Secured Defaulted Master	4,149.06	.00	.00	4,149.06
		Secured Defaulted Supplemental	456.40	.00	.00	456.40
		Miscellaneous Payment	527.58	.00	.00	527.58
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	89,365.25	.00	.00	89,365.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	154,430.40	.00	.00	154,430.40
		Unsecured	29,119.87	.00	.00	29,119.87
		Secured Supplemental	7,842.07	.00	.00	7,842.07
		Secured Defaulted Master	9,427.47	.00	.00	9,427.47
		Secured Defaulted Supplemental	1,037.04	.00	.00	1,037.04
		Miscellaneous Payment	1,198.78	.00	.00	1,198.78
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	203,055.61	.00	.00	203,055.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,223.66	.00	.00	6,223.66
		Unsecured	815.74	.00	.00	815.74
		Secured Supplemental	72.89	.00	.00	72.89
		Secured Defaulted Master	395.26	.00	.00	395.26
		Secured Defaulted Supplemental	9.64	.00	.00	9.64
		Miscellaneous Payment	12.90	.00	.00	12.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,530.09	.00	.00	7,530.09

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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	12,351.27	.00	.00	12,351.27
		Unsecured	1,618.61	.00	.00	1,618.61
		Secured Supplemental	144.66	.00	.00	144.66
		Secured Defaulted Master	784.43	.00	.00	784.43
		Secured Defaulted Supplemental	19.13	.00	.00	19.13
		Miscellaneous Payment	25.58	.00	.00	25.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,943.68	.00	.00	14,943.68

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	132,816.15	.00	.00	132,816.15
		Unsecured	17,406.49	.00	.00	17,406.49
		Secured Supplemental	1,555.50	.00	.00	1,555.50
		Secured Defaulted Master	8,435.13	.00	.00	8,435.13
		Secured Defaulted Supplemental	205.70	.00	.00	205.70
		Miscellaneous Payment	275.10	.00	.00	275.10
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	160,694.05	.00	.00	160,694.05

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,373.28	.00	.00	1,373.28
		Unsecured	179.96	.00	.00	179.96
		Secured Supplemental	16.09	.00	.00	16.09
		Secured Defaulted Master	87.22	.00	.00	87.22
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661.51	.00	.00	1,661.51

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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	921,298.18	.00	.00	921,298.18
		Unsecured	120,743.50	.00	.00	120,743.50
		Secured Supplemental	10,789.99	.00	.00	10,789.99
		Secured Defaulted Master	58,511.31	.00	.00	58,511.31
		Secured Defaulted Supplemental	1,426.88	.00	.00	1,426.88
		Miscellaneous Payment	1,908.26	.00	.00	1,908.26
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	1,114,677.99	.00	.00	1,114,677.99
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	32,897.80	.00	.00	32,897.80
		Unsecured	4,311.55	.00	.00	4,311.55
		Secured Supplemental	385.29	.00	.00	385.29
		Secured Defaulted Master	2,089.32	.00	.00	2,089.32
		Secured Defaulted Supplemental	50.95	.00	.00	50.95
		Miscellaneous Payment	68.15	.00	.00	68.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,803.06	.00	.00	39,803.06

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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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,533.58	.00	.00	1,533.58
		Unsecured	200.94	.00	.00	200.94
		Secured Supplemental	17.96	.00	.00	17.96
		Secured Defaulted Master	97.41	.00	.00	97.41
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	3.18	.00	.00	3.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,855.44	.00	.00	1,855.44
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	4,171,771.94	825,489.37	.00	4,997,261.31
		Unsecured	546,740.35	108,186.24	.00	654,926.59
		Secured Supplemental	48,858.74	9,667.92	.00	58,526.66
		Secured Defaulted Master	264,948.40	52,426.65	.00	317,375.05
		Secured Defaulted Supplemental	6,461.12	1,278.50	.00	7,739.62
		Miscellaneous Payment	8,640.72	1,709.80	.00	10,350.52
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		5,047,421.27	998,758.48	.00	6,046,179.75

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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	4,759,154.93	.00	.00	4,759,154.93
		Unsecured	218,713.01	.00	.00	218,713.01
		Secured Supplemental	271,648.25	.00	.00	271,648.25
		Secured Defaulted Master	28,017.62	.00	.00	28,017.62
		Secured Defaulted Supplemental	4,662.76	.00	.00	4,662.76
		Miscellaneous Payment	(401,850.16)	.00	.00	(401,850.16)
		Manual Adjustment	(8.44)	.00	.00	(8.44)
		Total Adj Gross Coll	4,880,337.97	.00	.00	4,880,337.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,176.56	.00	.00	1,176.56
		Unsecured	59.93	.00	.00	59.93
		Secured Supplemental	94.96	.00	.00	94.96
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(137.87)	.00	.00	(137.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,201.82	.00	.00	1,201.82
3.01	L A COUNTY LIBRARY					
		Secured Master	288,116.96	.00	.00	288,116.96
		Unsecured	13,932.16	.00	.00	13,932.16
		Secured Supplemental	19,702.75	.00	.00	19,702.75
		Secured Defaulted Master	1,669.49	.00	.00	1,669.49
		Secured Defaulted Supplemental	325.75	.00	.00	325.75
		Miscellaneous Payment	(28,840.34)	.00	.00	(28,840.34)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	294,906.26	.00	.00	294,906.26

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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	28,389.28	.00	.00	28,389.28
		Unsecured	490.29	.00	.00	490.29
		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	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	28,879.52	.00	.00	28,879.52
7.31	L A C FIRE-FFW					
		Secured Master	77,348.90	.00	.00	77,348.90
		Unsecured	3,938.00	.00	.00	3,938.00
		Secured Supplemental	6,237.99	.00	.00	6,237.99
		Secured Defaulted Master	439.91	.00	.00	439.91
		Secured Defaulted Supplemental	100.10	.00	.00	100.10
		Miscellaneous Payment	(9,056.19)	.00	.00	(9,056.19)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	79,008.57	.00	.00	79,008.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,598.78	.00	.00	25,598.78
		Unsecured	1,182.07	.00	.00	1,182.07
		Secured Supplemental	1,485.60	.00	.00	1,485.60
		Secured Defaulted Master	150.58	.00	.00	150.58
		Secured Defaulted Supplemental	25.39	.00	.00	25.39
		Miscellaneous Payment	(2,195.41)	.00	.00	(2,195.41)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	26,246.96	.00	.00	26,246.96

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	144,887.67	.00	.00	144,887.67
		Unsecured	6,690.18	.00	.00	6,690.18
		Secured Supplemental	8,407.28	.00	.00	8,407.28
		Secured Defaulted Master	852.39	.00	.00	852.39
		Secured Defaulted Supplemental	143.81	.00	.00	143.81
		Miscellaneous Payment	(12,424.42)	.00	.00	(12,424.42)
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	148,556.65	.00	.00	148,556.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,297.14	.00	.00	5,297.14
		Unsecured	246.88	.00	.00	246.88
		Secured Supplemental	318.64	.00	.00	318.64
		Secured Defaulted Master	31.04	.00	.00	31.04
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Miscellaneous Payment	(469.80)	.00	.00	(469.80)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,429.29	.00	.00	5,429.29
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	121,919.14	.00	.00	121,919.14
		Unsecured	5,220.99	.00	.00	5,220.99
		Secured Supplemental	11,286.40	.00	.00	11,286.40
		Secured Defaulted Master	971.08	.00	.00	971.08
		Secured Defaulted Supplemental	189.10	.00	.00	189.10
		Miscellaneous Payment	(16,380.68)	.00	.00	(16,380.68)
		Manual Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	123,205.82	.00	.00	123,205.82

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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	55,281.99	.00	.00	55,281.99
		Unsecured	3,196.36	.00	.00	3,196.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	56.72	.00	.00	56.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.98)	.00	.00	(200.98)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	58,333.99	.00	.00	58,333.99

216.01 CITY-MONTEBELLO TD #1

		Secured Master	1,170,005.81	.00	.00	1,170,005.81
		Unsecured	56,565.93	.00	.00	56,565.93
		Secured Supplemental	77,818.86	.00	.00	77,818.86
		Secured Defaulted Master	6,975.34	.00	.00	6,975.34
		Secured Defaulted Supplemental	1,299.66	.00	.00	1,299.66
		Miscellaneous Payment	(114,230.92)	.00	.00	(114,230.92)
		Manual Adjustment	(2.08)	.00	.00	(2.08)
		Total Adj Gross Coll	1,198,432.60	.00	.00	1,198,432.60

216.06 CITY-MONTEBELLO TD #1 MB HLS RP

		Secured Master	.00	1,061,925.97	.00	1,061,925.97
		Unsecured	.00	47,834.70	.00	47,834.70
		Secured Supplemental	.00	121,043.13	.00	121,043.13
		Secured Defaulted Master	.00	9,476.90	.00	9,476.90
		Secured Defaulted Supplemental	.00	2,506.31	.00	2,506.31
		Miscellaneous Payment	.00	(177,451.92)	.00	(177,451.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,065,335.09	.00	1,065,335.09

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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	832,160.23	.00	832,160.23
		Unsecured	.00	50,086.20	.00	50,086.20
		Secured Supplemental	.00	35,181.13	.00	35,181.13
		Secured Defaulted Master	.00	1,538.63	.00	1,538.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(49,348.96)	.00	(49,348.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	869,617.23	.00	869,617.23

237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,643.77	.00	.00	1,643.77
		Unsecured	4.99	.00	.00	4.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,648.76	.00	.00	1,648.76

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,147.04	.00	.00	1,147.04
		Unsecured	45.33	.00	.00	45.33
		Secured Supplemental	112.75	.00	.00	112.75
		Secured Defaulted Master	9.39	.00	.00	9.39
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	(157.63)	.00	.00	(157.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159.25	.00	.00	1,159.25

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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	(15.97)	.00	.00	(15.97)
		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	(1.37)	.00	.00	(1.37)
		Manual Adjustment	17.34	.00	.00	17.34
		Total Adj Gross Coll	.00	.00	.00	.00

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,646.11	.00	.00	3,646.11
		Unsecured	213.22	.00	.00	213.22
		Secured Supplemental	109.57	.00	.00	109.57
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(153.53)	.00	.00	(153.53)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	3,822.14	.00	.00	3,822.14

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	155,887.17	.00	.00	155,887.17
		Unsecured	17,039.04	.00	.00	17,039.04
		Secured Supplemental	55,816.61	.00	.00	55,816.61
		Secured Defaulted Master	517.06	.00	.00	517.06
		Secured Defaulted Supplemental	777.68	.00	.00	777.68
		Miscellaneous Payment	(78,153.92)	.00	.00	(78,153.92)
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	151,883.38	.00	.00	151,883.38

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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	352,810.27	.00	.00	352,810.27
		Unsecured	38,684.64	.00	.00	38,684.64
		Secured Supplemental	126,720.30	.00	.00	126,720.30
		Secured Defaulted Master	1,174.25	.00	.00	1,174.25
		Secured Defaulted Supplemental	1,767.05	.00	.00	1,767.05
		Miscellaneous Payment	(177,419.77)	.00	.00	(177,419.77)
		Manual Adjustment	(.60)	.00	.00	(.60)
		Total Adj Gross Coll	343,736.14	.00	.00	343,736.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,594.84	.00	.00	14,594.84
		Unsecured	743.54	.00	.00	743.54
		Secured Supplemental	1,177.58	.00	.00	1,177.58
		Secured Defaulted Master	83.03	.00	.00	83.03
		Secured Defaulted Supplemental	18.90	.00	.00	18.90
		Miscellaneous Payment	(1,709.60)	.00	.00	(1,709.60)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	14,908.26	.00	.00	14,908.26
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,965.58	.00	.00	28,965.58
		Unsecured	1,475.66	.00	.00	1,475.66
		Secured Supplemental	2,337.18	.00	.00	2,337.18
		Secured Defaulted Master	164.78	.00	.00	164.78
		Secured Defaulted Supplemental	37.51	.00	.00	37.51
		Miscellaneous Payment	(3,393.04)	.00	.00	(3,393.04)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	29,587.62	.00	.00	29,587.62

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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	311,470.81	.00	.00	311,470.81
		Unsecured	15,867.92	.00	.00	15,867.92
		Secured Supplemental	25,131.56	.00	.00	25,131.56
		Secured Defaulted Master	1,772.17	.00	.00	1,772.17
		Secured Defaulted Supplemental	403.25	.00	.00	403.25
		Miscellaneous Payment	(36,485.40)	.00	.00	(36,485.40)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	318,159.76	.00	.00	318,159.76
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,221.45	.00	.00	3,221.45
		Unsecured	164.13	.00	.00	164.13
		Secured Supplemental	259.82	.00	.00	259.82
		Secured Defaulted Master	18.32	.00	.00	18.32
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	(377.22)	.00	.00	(377.22)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	3,290.66	.00	.00	3,290.66
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,160,545.77	.00	.00	2,160,545.77
		Unsecured	110,069.01	.00	.00	110,069.01
		Secured Supplemental	174,328.58	.00	.00	174,328.58
		Secured Defaulted Master	12,293.14	.00	.00	12,293.14
		Secured Defaulted Supplemental	2,797.20	.00	.00	2,797.20
		Miscellaneous Payment	(253,085.91)	.00	.00	(253,085.91)
		Manual Adjustment	(3.83)	.00	.00	(3.83)
		Total Adj Gross Coll	2,206,943.96	.00	.00	2,206,943.96

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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	77,147.25	.00	.00	77,147.25
		Unsecured	3,930.29	.00	.00	3,930.29
		Secured Supplemental	6,224.96	.00	.00	6,224.96
		Secured Defaulted Master	438.94	.00	.00	438.94
		Secured Defaulted Supplemental	99.88	.00	.00	99.88
		Miscellaneous Payment	(9,037.20)	.00	.00	(9,037.20)
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	78,803.98	.00	.00	78,803.98
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,596.71	.00	.00	3,596.71
		Unsecured	183.21	.00	.00	183.21
		Secured Supplemental	290.20	.00	.00	290.20
		Secured Defaulted Master	20.46	.00	.00	20.46
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Miscellaneous Payment	(421.29)	.00	.00	(421.29)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	3,673.94	.00	.00	3,673.94
		Secured Master	9,791,837.96	1,894,086.20	.00	11,685,924.16
		Unsecured	498,656.78	97,920.90	.00	596,577.68
		Secured Supplemental	789,509.84	156,224.26	.00	945,734.10
		Secured Defaulted Master	55,669.20	11,015.53	.00	66,684.73
		Secured Defaulted Supplemental	12,666.17	2,506.31	.00	15,172.48
		Miscellaneous Payment	(1,146,182.65)	(226,800.88)	.00	(1,372,983.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		10,002,157.30	1,934,952.32	.00	11,937,109.62

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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	521,281.84	.00	.00	521,281.84
		Unsecured	17,252.81	.00	.00	17,252.81
		Secured Supplemental	2,771.21	.00	.00	2,771.21
		Secured Defaulted Master	4,064.16	.00	.00	4,064.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,350.34	.00	.00	1,350.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,720.36	.00	.00	546,720.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	126.67	.00	.00	126.67
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.96	.00	.00	.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.74	.00	.00	132.74
3.01	L A COUNTY LIBRARY					
		Secured Master	31,305.47	.00	.00	31,305.47
		Unsecured	973.51	.00	.00	973.51
		Secured Supplemental	200.99	.00	.00	200.99
		Secured Defaulted Master	241.15	.00	.00	241.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.94	.00	.00	97.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,819.06	.00	.00	32,819.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	8,321.24	.00	.00	8,321.24
		Unsecured	240.27	.00	.00	240.27
		Secured Supplemental	63.64	.00	.00	63.64
		Secured Defaulted Master	63.24	.00	.00	63.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.01	.00	.00	31.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,719.40	.00	.00	8,719.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,803.77	.00	.00	2,803.77
		Unsecured	92.35	.00	.00	92.35
		Secured Supplemental	15.15	.00	.00	15.15
		Secured Defaulted Master	21.84	.00	.00	21.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.38	.00	.00	7.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,940.49	.00	.00	2,940.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,869.31	.00	.00	15,869.31
		Unsecured	522.69	.00	.00	522.69
		Secured Supplemental	85.76	.00	.00	85.76
		Secured Defaulted Master	123.60	.00	.00	123.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.80	.00	.00	41.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,643.16	.00	.00	16,643.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	578.84	.00	.00	578.84
		Unsecured	18.84	.00	.00	18.84
		Secured Supplemental	3.25	.00	.00	3.25
		Secured Defaulted Master	4.49	.00	.00	4.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.59	.00	.00	1.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.01	.00	.00	607.01
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,243.93	.00	.00	19,243.93
		Unsecured	613.68	.00	.00	613.68
		Secured Supplemental	115.14	.00	.00	115.14
		Secured Defaulted Master	148.93	.00	.00	148.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.10	.00	.00	56.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,177.78	.00	.00	20,177.78
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	130,484.21	.00	.00	130,484.21
		Unsecured	4,137.20	.00	.00	4,137.20
		Secured Supplemental	793.84	.00	.00	793.84
		Secured Defaulted Master	1,008.84	.00	.00	1,008.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	386.82	.00	.00	386.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,810.91	.00	.00	136,810.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	208,347.59	.00	208,347.59
		Unsecured	.00	6,015.91	.00	6,015.91
		Secured Supplemental	.00	1,593.33	.00	1,593.33
		Secured Defaulted Master	.00	1,583.32	.00	1,583.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	776.40	.00	776.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	218,316.55	.00	218,316.55

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	205.56	.00	.00	205.56
		Unsecured	6.09	.00	.00	6.09
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.43	.00	.00	215.43

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,119.28	.00	.00	13,119.28
		Unsecured	(469.67)	.00	.00	(469.67)
		Secured Supplemental	568.80	.00	.00	568.80
		Secured Defaulted Master	60.12	.00	.00	60.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	277.16	.00	.00	277.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,555.69	.00	.00	13,555.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,809.60	.00	.00	29,809.60
		Unsecured	(1,067.19)	.00	.00	(1,067.19)
		Secured Supplemental	1,292.42	.00	.00	1,292.42
		Secured Defaulted Master	136.62	.00	.00	136.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	629.77	.00	.00	629.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,801.22	.00	.00	30,801.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,570.73	.00	.00	1,570.73
		Unsecured	45.35	.00	.00	45.35
		Secured Supplemental	12.02	.00	.00	12.02
		Secured Defaulted Master	11.94	.00	.00	11.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.84	.00	.00	5.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,645.88	.00	.00	1,645.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,117.40	.00	.00	3,117.40
		Unsecured	90.01	.00	.00	90.01
		Secured Supplemental	23.84	.00	.00	23.84
		Secured Defaulted Master	23.69	.00	.00	23.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.62	.00	.00	11.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,266.56	.00	.00	3,266.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	33,521.90	.00	.00	33,521.90
		Unsecured	967.92	.00	.00	967.92
		Secured Supplemental	256.35	.00	.00	256.35
		Secured Defaulted Master	254.74	.00	.00	254.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	124.92	.00	.00	124.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,125.83	.00	.00	35,125.83
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	346.66	.00	.00	346.66
		Unsecured	10.01	.00	.00	10.01
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	2.63	.00	.00	2.63
		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	363.23	.00	.00	363.23
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	232,528.66	.00	.00	232,528.66
		Unsecured	6,714.13	.00	.00	6,714.13
		Secured Supplemental	1,778.25	.00	.00	1,778.25
		Secured Defaulted Master	1,767.08	.00	.00	1,767.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	866.52	.00	.00	866.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,654.64	.00	.00	243,654.64

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	8,303.14	.00	.00	8,303.14
		Unsecured	239.75	.00	.00	239.75
		Secured Supplemental	63.50	.00	.00	63.50
		Secured Defaulted Master	63.10	.00	.00	63.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.93	.00	.00	30.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,700.42	.00	.00	8,700.42
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	387.08	.00	.00	387.08
		Unsecured	11.18	.00	.00	11.18
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	2.93	.00	.00	2.93
		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	405.59	.00	.00	405.59
		Secured Master	1,052,925.29	208,347.59	.00	1,261,272.88
		Unsecured	30,402.59	6,015.91	.00	36,418.50
		Secured Supplemental	8,052.22	1,593.33	.00	9,645.55
		Secured Defaulted Master	8,001.63	1,583.32	.00	9,584.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,923.67	776.40	.00	4,700.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		1,103,305.40	218,316.55	.00	1,321,621.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,336,121.25	.00	.00	2,336,121.25
		Unsecured	280,598.21	.00	.00	280,598.21
		Secured Supplemental	25,426.18	.00	.00	25,426.18
		Secured Defaulted Master	69,177.59	.00	.00	69,177.59
		Secured Defaulted Supplemental	30,559.15	.00	.00	30,559.15
		Miscellaneous Payment	18,847.66	.00	.00	18,847.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,760,730.04	.00	.00	2,760,730.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	571.04	.00	.00	571.04
		Unsecured	71.21	.00	.00	71.21
		Secured Supplemental	8.89	.00	.00	8.89
		Secured Defaulted Master	19.24	.00	.00	19.24
		Secured Defaulted Supplemental	9.15	.00	.00	9.15
		Miscellaneous Payment	4.04	.00	.00	4.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	683.57	.00	.00	683.57
3.01	L A COUNTY LIBRARY					
		Secured Master	140,699.01	.00	.00	140,699.01
		Unsecured	17,206.63	.00	.00	17,206.63
		Secured Supplemental	1,844.07	.00	.00	1,844.07
		Secured Defaulted Master	4,438.18	.00	.00	4,438.18
		Secured Defaulted Supplemental	2,037.29	.00	.00	2,037.29
		Miscellaneous Payment	1,069.85	.00	.00	1,069.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,295.03	.00	.00	167,295.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	37,518.29	.00	.00	37,518.29
		Unsecured	4,678.67	.00	.00	4,678.67
		Secured Supplemental	583.87	.00	.00	583.87
		Secured Defaulted Master	1,263.56	.00	.00	1,263.56
		Secured Defaulted Supplemental	601.23	.00	.00	601.23
		Miscellaneous Payment	266.02	.00	.00	266.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,911.64	.00	.00	44,911.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,567.96	.00	.00	12,567.96
		Unsecured	1,511.79	.00	.00	1,511.79
		Secured Supplemental	139.05	.00	.00	139.05
		Secured Defaulted Master	374.10	.00	.00	374.10
		Secured Defaulted Supplemental	165.84	.00	.00	165.84
		Miscellaneous Payment	100.93	.00	.00	100.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,859.67	.00	.00	14,859.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	71,134.42	.00	.00	71,134.42
		Unsecured	8,556.61	.00	.00	8,556.61
		Secured Supplemental	786.91	.00	.00	786.91
		Secured Defaulted Master	2,117.46	.00	.00	2,117.46
		Secured Defaulted Supplemental	938.50	.00	.00	938.50
		Miscellaneous Payment	571.25	.00	.00	571.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,105.15	.00	.00	84,105.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,595.96	.00	.00	2,595.96
		Unsecured	313.36	.00	.00	313.36
		Secured Supplemental	29.82	.00	.00	29.82
		Secured Defaulted Master	78.26	.00	.00	78.26
		Secured Defaulted Supplemental	34.94	.00	.00	34.94
		Miscellaneous Payment	20.62	.00	.00	20.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,072.96	.00	.00	3,072.96
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	86,391.35	.00	.00	86,391.35
		Unsecured	10,490.64	.00	.00	10,490.64
		Secured Supplemental	1,056.36	.00	.00	1,056.36
		Secured Defaulted Master	2,659.14	.00	.00	2,659.14
		Secured Defaulted Supplemental	1,203.16	.00	.00	1,203.16
		Miscellaneous Payment	672.74	.00	.00	672.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,473.39	.00	.00	102,473.39
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	585,934.21	.00	.00	585,934.21
		Unsecured	71,267.57	.00	.00	71,267.57
		Secured Supplemental	7,283.57	.00	.00	7,283.57
		Secured Defaulted Master	18,138.50	.00	.00	18,138.50
		Secured Defaulted Supplemental	8,235.01	.00	.00	8,235.01
		Miscellaneous Payment	4,537.98	.00	.00	4,537.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,396.84	.00	.00	695,396.84

Community Redevelopment Agency Accounting System
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	903,503.70	.00	903,503.70
		Unsecured	.00	113,915.31	.00	113,915.31
		Secured Supplemental	.00	9,746.68	.00	9,746.68
		Secured Defaulted Master	.00	31,060.83	.00	31,060.83
		Secured Defaulted Supplemental	.00	15,053.79	.00	15,053.79
		Miscellaneous Payment	.00	6,673.07	.00	6,673.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,079,953.38	.00	1,079,953.38
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	35,880.15	.00	35,880.15
		Unsecured	.00	3,229.33	.00	3,229.33
		Secured Supplemental	.00	4,872.36	.00	4,872.36
		Secured Defaulted Master	.00	576.13	.00	576.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(12.03)	.00	(12.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	44,545.94	.00	44,545.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	925.70	.00	.00	925.70
		Unsecured	114.66	.00	.00	114.66
		Secured Supplemental	13.61	.00	.00	13.61
		Secured Defaulted Master	30.51	.00	.00	30.51
		Secured Defaulted Supplemental	14.35	.00	.00	14.35
		Miscellaneous Payment	6.73	.00	.00	6.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,105.56	.00	.00	1,105.56

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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	64,625.57	.00	.00	64,625.57
		Unsecured	12,193.23	.00	.00	12,193.23
		Secured Supplemental	5,218.80	.00	.00	5,218.80
		Secured Defaulted Master	5,838.26	.00	.00	5,838.26
		Secured Defaulted Supplemental	3,686.81	.00	.00	3,686.81
		Miscellaneous Payment	(421.59)	.00	.00	(421.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,141.08	.00	.00	91,141.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,842.10	.00	.00	146,842.10
		Unsecured	27,705.42	.00	.00	27,705.42
		Secured Supplemental	11,858.12	.00	.00	11,858.12
		Secured Defaulted Master	13,265.70	.00	.00	13,265.70
		Secured Defaulted Supplemental	8,377.17	.00	.00	8,377.17
		Miscellaneous Payment	(957.96)	.00	.00	(957.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,090.55	.00	.00	207,090.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,082.17	.00	.00	7,082.17
		Unsecured	883.18	.00	.00	883.18
		Secured Supplemental	110.21	.00	.00	110.21
		Secured Defaulted Master	238.50	.00	.00	238.50
		Secured Defaulted Supplemental	113.50	.00	.00	113.50
		Miscellaneous Payment	50.22	.00	.00	50.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,477.78	.00	.00	8,477.78

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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	14,055.65	.00	.00	14,055.65
		Unsecured	1,752.79	.00	.00	1,752.79
		Secured Supplemental	218.75	.00	.00	218.75
		Secured Defaulted Master	473.38	.00	.00	473.38
		Secured Defaulted Supplemental	225.24	.00	.00	225.24
		Miscellaneous Payment	99.67	.00	.00	99.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,825.48	.00	.00	16,825.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	151,141.04	.00	.00	151,141.04
		Unsecured	18,847.85	.00	.00	18,847.85
		Secured Supplemental	2,352.11	.00	.00	2,352.11
		Secured Defaulted Master	5,090.19	.00	.00	5,090.19
		Secured Defaulted Supplemental	2,422.05	.00	.00	2,422.05
		Miscellaneous Payment	1,071.72	.00	.00	1,071.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,924.96	.00	.00	180,924.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,562.79	.00	.00	1,562.79
		Unsecured	194.88	.00	.00	194.88
		Secured Supplemental	24.31	.00	.00	24.31
		Secured Defaulted Master	52.64	.00	.00	52.64
		Secured Defaulted Supplemental	25.05	.00	.00	25.05
		Miscellaneous Payment	11.07	.00	.00	11.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,870.74	.00	.00	1,870.74

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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	1,048,409.56	.00	.00	1,048,409.56
		Unsecured	130,740.55	.00	.00	130,740.55
		Secured Supplemental	16,315.73	.00	.00	16,315.73
		Secured Defaulted Master	35,308.77	.00	.00	35,308.77
		Secured Defaulted Supplemental	16,800.95	.00	.00	16,800.95
		Miscellaneous Payment	7,434.15	.00	.00	7,434.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255,009.71	.00	.00	1,255,009.71
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	37,436.62	.00	.00	37,436.62
		Unsecured	4,668.48	.00	.00	4,668.48
		Secured Supplemental	582.60	.00	.00	582.60
		Secured Defaulted Master	1,260.81	.00	.00	1,260.81
		Secured Defaulted Supplemental	599.93	.00	.00	599.93
		Miscellaneous Payment	265.45	.00	.00	265.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,813.89	.00	.00	44,813.89

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,745.28	.00	.00	1,745.28
		Unsecured	217.64	.00	.00	217.64
		Secured Supplemental	27.16	.00	.00	27.16
		Secured Defaulted Master	58.79	.00	.00	58.79
		Secured Defaulted Supplemental	27.96	.00	.00	27.96
		Miscellaneous Payment	12.38	.00	.00	12.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,089.21	.00	.00	2,089.21
		Secured Master	4,747,359.97	939,383.85	.00	5,686,743.82
		Unsecured	592,013.37	117,144.64	.00	709,158.01
		Secured Supplemental	73,880.12	14,619.04	.00	88,499.16
		Secured Defaulted Master	159,883.58	31,636.96	.00	191,520.54
		Secured Defaulted Supplemental	76,077.28	15,053.79	.00	91,131.07
		Miscellaneous Payment	33,662.93	6,661.04	.00	40,323.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.11		5,682,877.25	1,124,499.32	.00	6,807,376.57

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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	327,823.26	.00	.00	327,823.26
		Unsecured	5,794.29	.00	.00	5,794.29
		Secured Supplemental	3,187.28	.00	.00	3,187.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	934.91	.00	.00	934.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,739.74	.00	.00	337,739.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.95	.00	.00	96.95
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	1.16	.00	.00	1.16
		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	100.13	.00	.00	100.13
7.31	L A C FIRE-FFW					
		Secured Master	5,968.40	.00	.00	5,968.40
		Unsecured	98.26	.00	.00	98.26
		Secured Supplemental	73.20	.00	.00	73.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.47	.00	.00	21.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,161.33	.00	.00	6,161.33

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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	1,774.23	.00	.00	1,774.23
		Unsecured	31.24	.00	.00	31.24
		Secured Supplemental	17.46	.00	.00	17.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.12	.00	.00	5.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,828.05	.00	.00	1,828.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,045.90	.00	.00	10,045.90
		Unsecured	177.10	.00	.00	177.10
		Secured Supplemental	98.77	.00	.00	98.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.97	.00	.00	28.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,350.74	.00	.00	10,350.74
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,862.87	.00	.00	4,862.87
		Unsecured	221.75	.00	.00	221.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,084.62	.00	.00	5,084.62

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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	7,909.86	.00	.00	7,909.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	133.61	.00	.00	133.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.20	.00	.00	39.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,082.67	.00	.00	8,082.67

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	162,419.15	.00	.00	162,419.15
		Unsecured	2,811.85	.00	.00	2,811.85
		Secured Supplemental	1,725.60	.00	.00	1,725.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	506.19	.00	.00	506.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,462.79	.00	.00	167,462.79

220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	52,513.40	.00	52,513.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	952.98	.00	952.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	279.53	.00	279.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	53,745.91	.00	53,745.91

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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	26,576.73	.00	26,576.73
		Unsecured	.00	1,349.66	.00	1,349.66
		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	.00	27,926.39	.00	27,926.39
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	8,981.46	.00	.00	8,981.46
		Unsecured	416.03	.00	.00	416.03
		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	9,397.49	.00	.00	9,397.49
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	346.06	.00	.00	346.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.75	.00	.00	5.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.50	.00	.00	353.50

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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	37,627.55	.00	.00	37,627.55
		Unsecured	538.12	.00	.00	538.12
		Secured Supplemental	788.07	.00	.00	788.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	231.17	.00	.00	231.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,184.91	.00	.00	39,184.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,003.05	.00	.00	88,003.05
		Unsecured	1,156.82	.00	.00	1,156.82
		Secured Supplemental	1,852.05	.00	.00	1,852.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	543.27	.00	.00	543.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,555.19	.00	.00	91,555.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,185.53	.00	.00	1,185.53
		Unsecured	19.82	.00	.00	19.82
		Secured Supplemental	14.43	.00	.00	14.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.24	.00	.00	4.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224.02	.00	.00	1,224.02

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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	2,351.23	.00	.00	2,351.23
		Unsecured	39.28	.00	.00	39.28
		Secured Supplemental	28.63	.00	.00	28.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.40	.00	.00	8.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,427.54	.00	.00	2,427.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,263.12	.00	.00	25,263.12
		Unsecured	421.51	.00	.00	421.51
		Secured Supplemental	307.84	.00	.00	307.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.30	.00	.00	90.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,082.77	.00	.00	26,082.77
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	263.17	.00	.00	263.17
		Unsecured	4.45	.00	.00	4.45
		Secured Supplemental	3.19	.00	.00	3.19
		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	271.75	.00	.00	271.75

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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	117,666.65	.00	.00	117,666.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,135.34	.00	.00	2,135.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	626.37	.00	.00	626.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,428.36	.00	.00	120,428.36
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,201.56	.00	.00	4,201.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	76.25	.00	.00	76.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.37	.00	.00	22.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,300.18	.00	.00	4,300.18
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	195.83	.00	.00	195.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.56	.00	.00	3.56
		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	200.43	.00	.00	200.43

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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	44,295.05	.00	.00	44,295.05
		Unsecured	2,249.46	.00	.00	2,249.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,544.51	.00	.00	46,544.51
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,422.53	.00	.00	2,422.53
		Unsecured	123.02	.00	.00	123.02
		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	2,545.55	.00	.00	2,545.55
936.07	DEV CTR HDC MINOR					
		Secured Master	12,327.90	.00	.00	12,327.90
		Unsecured	626.06	.00	.00	626.06
		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	12,953.96	.00	.00	12,953.96

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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	1,422.87	.00	.00	1,422.87
		Unsecured	72.26	.00	.00	72.26
		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	1,495.13	.00	.00	1,495.13
		Secured Master	867,454.18	79,090.13	.00	946,544.31
		Unsecured	14,802.99	1,349.66	.00	16,152.65
		Secured Supplemental	10,452.19	952.98	.00	11,405.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,066.00	279.53	.00	3,345.53
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.04		895,775.36	81,672.30	.00	977,447.66

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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	68,858.41	.00	.00	68,858.41
		Unsecured	345.96	.00	.00	345.96
		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	69,204.37	.00	.00	69,204.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.82	.00	.00	19.82
		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	19.90	.00	.00	19.90
7.31	L A C FIRE-FFW					
		Secured Master	1,222.56	.00	.00	1,222.56
		Unsecured	5.01	.00	.00	5.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.57	.00	.00	1,227.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	372.56	.00	.00	372.56
		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	374.42	.00	.00	374.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,108.58	.00	.00	2,108.58
		Unsecured	10.51	.00	.00	10.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,119.09	.00	.00	2,119.09
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,674.16	.00	.00	2,674.16
		Unsecured	12.63	.00	.00	12.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,686.79	.00	.00	2,686.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	33,964.34	.00	.00	33,964.34
		Unsecured	159.21	.00	.00	159.21
		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	34,123.55	.00	.00	34,123.55

220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	16,791.25	.00	16,791.25
		Unsecured	.00	68.81	.00	68.81
		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	.00	16,860.06	.00	16,860.06

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	5,039.87	.00	.00	5,039.87
		Unsecured	23.32	.00	.00	23.32
		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	5,063.19	.00	.00	5,063.19

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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	8,150.36	.00	.00	8,150.36
		Unsecured	4.70	.00	.00	4.70
		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	8,155.06	.00	.00	8,155.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,521.24	.00	.00	17,521.24
		Unsecured	10.11	.00	.00	10.11
		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	17,531.35	.00	.00	17,531.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	245.80	.00	.00	245.80
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.81	.00	.00	246.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	487.83	.00	.00	487.83
		Unsecured	2.00	.00	.00	2.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.83	.00	.00	489.83

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	5,245.67	.00	.00	5,245.67
		Unsecured	21.50	.00	.00	21.50
		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	5,267.17	.00	.00	5,267.17

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	54.24	.00	.00	54.24
		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	54.46	.00	.00	54.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	27,983.58	.00	.00	27,983.58
		Unsecured	114.67	.00	.00	114.67
		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	28,098.25	.00	.00	28,098.25
936.06	CO SCHOOL SERVICE FUND	Secured Master	1,529.51	.00	.00	1,529.51
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.78	.00	.00	1,535.78
936.07	DEV CTR HDC MINOR	Secured Master	7,788.48	.00	.00	7,788.48
		Unsecured	31.91	.00	.00	31.91
		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	7,820.39	.00	.00	7,820.39

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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	898.00	.00	.00	898.00
		Unsecured	3.68	.00	.00	3.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901.68	.00	.00	901.68
		Secured Master	184,165.01	16,791.25	.00	200,956.26
		Unsecured	754.65	68.81	.00	823.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		184,919.66	16,860.06	.00	201,779.72

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,066,985.13	.00	.00	2,066,985.13
		Unsecured	71,400.69	.00	.00	71,400.69
		Secured Supplemental	15,907.94	.00	.00	15,907.94
		Secured Defaulted Master	12,488.58	.00	.00	12,488.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,671.00	.00	.00	3,671.00
		Manual Adjustment	(80.49)	.00	.00	(80.49)
		Total Adj Gross Coll	2,170,372.85	.00	.00	2,170,372.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	488.72	.00	.00	488.72
		Unsecured	19.07	.00	.00	19.07
		Secured Supplemental	5.92	.00	.00	5.92
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	518.13	.00	.00	518.13
7.31	L A C FIRE-FFW					
		Secured Master	30,158.62	.00	.00	30,158.62
		Unsecured	1,171.71	.00	.00	1,171.71
		Secured Supplemental	365.36	.00	.00	365.36
		Secured Defaulted Master	188.50	.00	.00	188.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.55	.00	.00	84.55
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	31,967.55	.00	.00	31,967.55

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,095.99	.00	.00	11,095.99
		Unsecured	384.96	.00	.00	384.96
		Secured Supplemental	87.18	.00	.00	87.18
		Secured Defaulted Master	67.13	.00	.00	67.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.13	.00	.00	20.13
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	11,654.96	.00	.00	11,654.96
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	62,802.71	.00	.00	62,802.71
		Unsecured	2,179.21	.00	.00	2,179.21
		Secured Supplemental	493.34	.00	.00	493.34
		Secured Defaulted Master	379.92	.00	.00	379.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	113.86	.00	.00	113.86
		Manual Adjustment	(2.45)	.00	.00	(2.45)
		Total Adj Gross Coll	65,966.59	.00	.00	65,966.59
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	75,661.33	.00	.00	75,661.33
		Unsecured	2,879.47	.00	.00	2,879.47
		Secured Supplemental	675.80	.00	.00	675.80
		Secured Defaulted Master	461.66	.00	.00	461.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.17	.00	.00	156.17
		Manual Adjustment	(2.96)	.00	.00	(2.96)
		Total Adj Gross Coll	79,831.47	.00	.00	79,831.47

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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	953,303.85	.00	.00	953,303.85
		Unsecured	34,229.33	.00	.00	34,229.33
		Secured Supplemental	8,679.96	.00	.00	8,679.96
		Secured Defaulted Master	5,824.71	.00	.00	5,824.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,006.34	.00	.00	2,006.34
		Manual Adjustment	(37.23)	.00	.00	(37.23)
		Total Adj Gross Coll	1,004,006.96	.00	.00	1,004,006.96

220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	413,441.64	.00	413,441.64
		Unsecured	.00	16,029.15	.00	16,029.15
		Secured Supplemental	.00	5,004.62	.00	5,004.62
		Secured Defaulted Master	.00	2,589.54	.00	2,589.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	1,161.63	.00	1,161.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	438,226.58	.00	438,226.58

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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	139,723.28	.00	.00	139,723.28
		Unsecured	5,053.19	.00	.00	5,053.19
		Secured Supplemental	1,309.81	.00	.00	1,309.81
		Secured Defaulted Master	855.52	.00	.00	855.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	302.85	.00	.00	302.85
		Manual Adjustment	(5.46)	.00	.00	(5.46)
		Total Adj Gross Coll	147,239.19	.00	.00	147,239.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	34,672.66	.00	.00	34,672.66
		Unsecured	5,321.90	.00	.00	5,321.90
		Secured Supplemental	4,524.31	.00	.00	4,524.31
		Secured Defaulted Master	415.47	.00	.00	415.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,054.75	.00	.00	1,054.75
		Manual Adjustment	(1.71)	.00	.00	(1.71)
		Total Adj Gross Coll	45,987.38	.00	.00	45,987.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,537.61	.00	.00	74,537.61
		Unsecured	11,440.75	.00	.00	11,440.75
		Secured Supplemental	9,726.15	.00	.00	9,726.15
		Secured Defaulted Master	893.17	.00	.00	893.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,267.43	.00	.00	2,267.43
		Manual Adjustment	(3.67)	.00	.00	(3.67)
		Total Adj Gross Coll	98,861.44	.00	.00	98,861.44

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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	6,059.19	.00	.00	6,059.19
		Unsecured	235.08	.00	.00	235.08
		Secured Supplemental	73.37	.00	.00	73.37
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.01	.00	.00	17.01
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,422.31	.00	.00	6,422.31

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,025.30	.00	.00	12,025.30
		Unsecured	466.99	.00	.00	466.99
		Secured Supplemental	145.64	.00	.00	145.64
		Secured Defaulted Master	75.22	.00	.00	75.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.73	.00	.00	33.73
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	12,746.41	.00	.00	12,746.41

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	129,309.71	.00	.00	129,309.71
		Unsecured	5,019.48	.00	.00	5,019.48
		Secured Supplemental	1,566.06	.00	.00	1,566.06
		Secured Defaulted Master	808.89	.00	.00	808.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	362.83	.00	.00	362.83
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	137,061.89	.00	.00	137,061.89

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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	1,336.98	.00	.00	1,336.98
		Unsecured	51.96	.00	.00	51.96
		Secured Supplemental	16.19	.00	.00	16.19
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.75	.00	.00	3.75
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,417.20	.00	.00	1,417.20
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	419,380.97	.00	.00	419,380.97
		Unsecured	33,932.53	.00	.00	33,932.53
		Secured Supplemental	7,299.96	.00	.00	7,299.96
		Secured Defaulted Master	(272.65)	.00	.00	(272.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.92)	.00	.00	(256.92)
		Manual Adjustment	(17.06)	.00	.00	(17.06)
		Total Adj Gross Coll	460,066.83	.00	.00	460,066.83
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,975.25	.00	.00	14,975.25
		Unsecured	1,211.65	.00	.00	1,211.65
		Secured Supplemental	260.67	.00	.00	260.67
		Secured Defaulted Master	(9.74)	.00	.00	(9.74)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.18)	.00	.00	(9.18)
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	16,428.04	.00	.00	16,428.04

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	698.12	.00	.00	698.12
		Unsecured	56.57	.00	.00	56.57
		Secured Supplemental	12.15	.00	.00	12.15
		Secured Defaulted Master	(.46)	.00	.00	(.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	765.91	.00	.00	765.91

936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	367,291.37	.00	.00	367,291.37
		Unsecured	681.37	.00	.00	681.37
		Secured Supplemental	2,740.27	.00	.00	2,740.27
		Secured Defaulted Master	4,524.78	.00	.00	4,524.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,133.06	.00	.00	2,133.06
		Manual Adjustment	(13.99)	.00	.00	(13.99)
		Total Adj Gross Coll	377,356.86	.00	.00	377,356.86

936.06	CO SCHOOL SERVICE FUND					
		Secured Master	20,075.03	.00	.00	20,075.03
		Unsecured	37.24	.00	.00	37.24
		Secured Supplemental	149.77	.00	.00	149.77
		Secured Defaulted Master	247.32	.00	.00	247.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.59	.00	.00	116.59
		Manual Adjustment	(.76)	.00	.00	(.76)
		Total Adj Gross Coll	20,625.19	.00	.00	20,625.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	102,225.97	.00	.00	102,225.97
		Unsecured	189.64	.00	.00	189.64
		Secured Supplemental	762.68	.00	.00	762.68
		Secured Defaulted Master	1,259.35	.00	.00	1,259.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	593.68	.00	.00	593.68
		Manual Adjustment	(3.90)	.00	.00	(3.90)
		Total Adj Gross Coll	105,027.42	.00	.00	105,027.42
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	11,786.63	.00	.00	11,786.63
		Unsecured	21.87	.00	.00	21.87
		Secured Supplemental	87.94	.00	.00	87.94
		Secured Defaulted Master	145.20	.00	.00	145.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.46	.00	.00	68.46
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	12,109.65	.00	.00	12,109.65
		Secured Master	4,534,594.42	413,441.64	.00	4,948,036.06
		Unsecured	175,806.41	16,029.15	.00	191,835.56
		Secured Supplemental	54,890.47	5,004.62	.00	59,895.09
		Secured Defaulted Master	28,401.91	2,589.54	.00	30,991.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,741.02	1,161.63	.00	13,902.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		4,806,434.23	438,226.58	.00	5,244,660.81

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	450,369.20	.00	.00	450,369.20
		Unsecured	27,107.53	.00	.00	27,107.53
		Secured Supplemental	16,955.96	.00	.00	16,955.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	494,431.86	.00	.00	494,431.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.33	.00	.00	170.33
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	6.31	.00	.00	6.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189.69	.00	.00	189.69
7.31	L A C FIRE-FFW					
		Secured Master	10,512.98	.00	.00	10,512.98
		Unsecured	805.50	.00	.00	805.50
		Secured Supplemental	389.43	.00	.00	389.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	11,707.89	.00	.00	11,707.89

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,470.25	.00	.00	2,470.25
		Unsecured	150.99	.00	.00	150.99
		Secured Supplemental	92.91	.00	.00	92.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,714.15	.00	.00	2,714.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,979.45	.00	.00	13,979.45
		Unsecured	854.39	.00	.00	854.39
		Secured Supplemental	525.83	.00	.00	525.83
		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	15,359.64	.00	.00	15,359.64
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,249.15	.00	.00	19,249.15
		Unsecured	1,280.00	.00	.00	1,280.00
		Secured Supplemental	720.19	.00	.00	720.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	21,249.30	.00	.00	21,249.30

Community Redevelopment Agency Accounting System
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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
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	247,408.10	.00	.00	247,408.10
		Unsecured	16,635.47	.00	.00	16,635.47
		Secured Supplemental	9,249.82	.00	.00	9,249.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	273,292.93	.00	.00	273,292.93
220.08	CITY-MONTEREY PK SOUTHEAST RP					
		Secured Master	.00	143,877.47	.00	143,877.47
		Unsecured	.00	11,034.01	.00	11,034.01
		Secured Supplemental	.00	5,327.37	.00	5,327.37
		Secured Defaulted Master	.00	.00	.00	.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	160,238.85	.00	160,238.85
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	37,793.20	.00	.00	37,793.20
		Unsecured	2,655.48	.00	.00	2,655.48
		Secured Supplemental	1,395.75	.00	.00	1,395.75
		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	41,844.36	.00	.00	41,844.36

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	133,383.15	.00	.00	133,383.15
		Unsecured	13,557.26	.00	.00	13,557.26
		Secured Supplemental	4,816.06	.00	.00	4,816.06
		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	151,756.22	.00	.00	151,756.22

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	286,740.66	.00	.00	286,740.66
		Unsecured	29,144.74	.00	.00	29,144.74
		Secured Supplemental	10,353.33	.00	.00	10,353.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.54)	.00	.00	(.54)
		Total Adj Gross Coll	326,238.19	.00	.00	326,238.19

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,110.93	.00	.00	2,110.93
		Unsecured	161.80	.00	.00	161.80
		Secured Supplemental	78.18	.00	.00	78.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,350.91	.00	.00	2,350.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,189.27	.00	.00	4,189.27
		Unsecured	321.09	.00	.00	321.09
		Secured Supplemental	155.16	.00	.00	155.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	4,665.51	.00	.00	4,665.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	45,046.52	.00	.00	45,046.52
		Unsecured	3,452.68	.00	.00	3,452.68
		Secured Supplemental	1,668.38	.00	.00	1,668.38
		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	50,167.50	.00	.00	50,167.50

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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	465.95	.00	.00	465.95
		Unsecured	35.70	.00	.00	35.70
		Secured Supplemental	17.26	.00	.00	17.26
		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	518.91	.00	.00	518.91

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	312,471.85	.00	.00	312,471.85
		Unsecured	23,949.91	.00	.00	23,949.91
		Secured Supplemental	11,572.98	.00	.00	11,572.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	347,994.16	.00	.00	347,994.16

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	11,157.89	.00	.00	11,157.89
		Unsecured	855.21	.00	.00	855.21
		Secured Supplemental	413.26	.00	.00	413.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	12,426.34	.00	.00	12,426.34

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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	519.99	.00	.00	519.99
		Unsecured	39.86	.00	.00	39.86
		Secured Supplemental	19.26	.00	.00	19.26
		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	579.11	.00	.00	579.11
		Secured Master	1,578,036.51	143,877.47	.00	1,721,913.98
		Unsecured	121,020.09	11,034.01	.00	132,054.10
		Secured Supplemental	58,430.07	5,327.37	.00	63,757.44
		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 CRA 220.08		1,757,486.67	160,238.85	.00	1,917,725.52

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,322,964.43	.00	.00	3,322,964.43
		Unsecured	127,508.08	.00	.00	127,508.08
		Secured Supplemental	98,891.92	.00	.00	98,891.92
		Secured Defaulted Master	68,760.83	.00	.00	68,760.83
		Secured Defaulted Supplemental	21.47	.00	.00	21.47
		Miscellaneous Payment	(5,620.13)	.00	.00	(5,620.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,612,526.60	.00	.00	3,612,526.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	854.25	.00	.00	854.25
		Unsecured	32.19	.00	.00	32.19
		Secured Supplemental	36.82	.00	.00	36.82
		Secured Defaulted Master	18.16	.00	.00	18.16
		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	939.30	.00	.00	939.30
7.31	L A C FIRE-FFW					
		Secured Master	52,695.26	.00	.00	52,695.26
		Unsecured	1,985.42	.00	.00	1,985.42
		Secured Supplemental	2,271.28	.00	.00	2,271.28
		Secured Defaulted Master	1,113.61	.00	.00	1,113.61
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(131.26)	.00	.00	(131.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,934.80	.00	.00	57,934.80

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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	17,902.25	.00	.00	17,902.25
		Unsecured	686.37	.00	.00	686.37
		Secured Supplemental	542.17	.00	.00	542.17
		Secured Defaulted Master	373.65	.00	.00	373.65
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(30.82)	.00	.00	(30.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,473.73	.00	.00	19,473.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	101,296.03	.00	.00	101,296.03
		Unsecured	3,884.01	.00	.00	3,884.01
		Secured Supplemental	3,067.41	.00	.00	3,067.41
		Secured Defaulted Master	2,103.20	.00	.00	2,103.20
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(174.47)	.00	.00	(174.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,176.85	.00	.00	110,176.85
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	122,143.79	.00	.00	122,143.79
		Unsecured	4,731.32	.00	.00	4,731.32
		Secured Supplemental	4,111.33	.00	.00	4,111.33
		Secured Defaulted Master	1,688.07	.00	.00	1,688.07
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(240.38)	.00	.00	(240.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,435.05	.00	.00	132,435.05

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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	1,575,395.04	.00	.00	1,575,395.04
		Unsecured	60,077.78	.00	.00	60,077.78
		Secured Supplemental	53,999.26	.00	.00	53,999.26
		Secured Defaulted Master	32,796.95	.00	.00	32,796.95
		Secured Defaulted Supplemental	11.70	.00	.00	11.70
		Miscellaneous Payment	(3,090.04)	.00	.00	(3,090.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719,190.69	.00	.00	1,719,190.69

220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	723,014.52	.00	723,014.52
		Unsecured	.00	27,254.46	.00	27,254.46
		Secured Supplemental	.00	31,183.10	.00	31,183.10
		Secured Defaulted Master	.00	15,203.95	.00	15,203.95
		Secured Defaulted Supplemental	.00	6.74	.00	6.74
		Miscellaneous Payment	.00	(1,803.15)	.00	(1,803.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	794,859.62	.00	794,859.62

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	232,090.72	.00	.00	232,090.72
		Unsecured	8,841.69	.00	.00	8,841.69
		Secured Supplemental	8,146.52	.00	.00	8,146.52
		Secured Defaulted Master	4,847.12	.00	.00	4,847.12
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(466.85)	.00	.00	(466.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,460.97	.00	.00	253,460.97

Community Redevelopment Agency Accounting System
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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	190,961.20	.00	.00	190,961.20
		Unsecured	6,168.91	.00	.00	6,168.91
		Secured Supplemental	28,190.26	.00	.00	28,190.26
		Secured Defaulted Master	4,625.72	.00	.00	4,625.72
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Miscellaneous Payment	(1,673.10)	.00	.00	(1,673.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,279.09	.00	.00	228,279.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	410,519.10	.00	.00	410,519.10
		Unsecured	13,261.64	.00	.00	13,261.64
		Secured Supplemental	60,602.05	.00	.00	60,602.05
		Secured Defaulted Master	9,944.13	.00	.00	9,944.13
		Secured Defaulted Supplemental	13.11	.00	.00	13.11
		Miscellaneous Payment	(3,596.74)	.00	.00	(3,596.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,743.29	.00	.00	490,743.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,594.60	.00	.00	10,594.60
		Unsecured	399.22	.00	.00	399.22
		Secured Supplemental	456.71	.00	.00	456.71
		Secured Defaulted Master	225.00	.00	.00	225.00
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(26.39)	.00	.00	(26.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,649.23	.00	.00	11,649.23

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,026.79	.00	.00	21,026.79
		Unsecured	792.29	.00	.00	792.29
		Secured Supplemental	906.41	.00	.00	906.41
		Secured Defaulted Master	446.61	.00	.00	446.61
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(52.38)	.00	.00	(52.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,119.93	.00	.00	23,119.93
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	34,792.84	.00	.00	34,792.84
		Unsecured	937.34	.00	.00	937.34
		Secured Supplemental	333.59	.00	.00	333.59
		Secured Defaulted Master	78.70	.00	.00	78.70
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	10.41	.00	.00	10.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,154.89	.00	.00	36,154.89
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	4,148.57	.00	.00	4,148.57
		Unsecured	111.77	.00	.00	111.77
		Secured Supplemental	39.78	.00	.00	39.78
		Secured Defaulted Master	9.39	.00	.00	9.39
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,311.00	.00	.00	4,311.00

Community Redevelopment Agency Accounting System
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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	455.98	.00	.00	455.98
		Unsecured	12.28	.00	.00	12.28
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.83	.00	.00	473.83

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	54,284.18	.00	.00	54,284.18
		Unsecured	1,462.45	.00	.00	1,462.45
		Secured Supplemental	520.47	.00	.00	520.47
		Secured Defaulted Master	122.79	.00	.00	122.79
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Miscellaneous Payment	16.25	.00	.00	16.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,409.27	.00	.00	56,409.27

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	195.44	.00	.00	195.44
		Unsecured	5.27	.00	.00	5.27
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.09	.00	.00	203.09

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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	24,255.68	.00	.00	24,255.68
		Unsecured	653.46	.00	.00	653.46
		Secured Supplemental	232.56	.00	.00	232.56
		Secured Defaulted Master	54.87	.00	.00	54.87
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	7.26	.00	.00	7.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,205.23	.00	.00	25,205.23
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	226,100.97	.00	.00	226,100.97
		Unsecured	8,519.50	.00	.00	8,519.50
		Secured Supplemental	9,746.74	.00	.00	9,746.74
		Secured Defaulted Master	4,802.00	.00	.00	4,802.00
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	(563.28)	.00	.00	(563.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,608.04	.00	.00	248,608.04
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,337.94	.00	.00	2,337.94
		Unsecured	88.10	.00	.00	88.10
		Secured Supplemental	100.78	.00	.00	100.78
		Secured Defaulted Master	49.66	.00	.00	49.66
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(5.82)	.00	.00	(5.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,570.68	.00	.00	2,570.68

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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	1,117,121.08	.00	.00	1,117,121.08
		Unsecured	43,049.43	.00	.00	43,049.43
		Secured Supplemental	51,141.24	.00	.00	51,141.24
		Secured Defaulted Master	25,415.37	.00	.00	25,415.37
		Secured Defaulted Supplemental	6.14	.00	.00	6.14
		Miscellaneous Payment	(3,031.53)	.00	.00	(3,031.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,233,701.73	.00	.00	1,233,701.73
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	61,058.97	.00	.00	61,058.97
		Unsecured	2,352.96	.00	.00	2,352.96
		Secured Supplemental	2,795.25	.00	.00	2,795.25
		Secured Defaulted Master	1,389.21	.00	.00	1,389.21
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(165.68)	.00	.00	(165.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,431.05	.00	.00	67,431.05
936.07	DEV CTR HDC MINOR					
		Secured Master	310,920.65	.00	.00	310,920.65
		Unsecured	11,981.65	.00	.00	11,981.65
		Secured Supplemental	14,233.79	.00	.00	14,233.79
		Secured Defaulted Master	7,073.64	.00	.00	7,073.64
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(843.75)	.00	.00	(843.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,367.69	.00	.00	343,367.69

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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	35,848.82	.00	.00	35,848.82
		Unsecured	1,381.48	.00	.00	1,381.48
		Secured Supplemental	1,641.14	.00	.00	1,641.14
		Secured Defaulted Master	815.52	.00	.00	815.52
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(97.29)	.00	.00	(97.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,589.87	.00	.00	39,589.87
		Secured Master	7,929,964.58	723,014.52	.00	8,652,979.10
		Unsecured	298,924.61	27,254.46	.00	326,179.07
		Secured Supplemental	342,013.72	31,183.10	.00	373,196.82
		Secured Defaulted Master	166,755.68	15,203.95	.00	181,959.63
		Secured Defaulted Supplemental	73.97	6.74	.00	80.71
		Miscellaneous Payment	(19,776.66)	(1,803.15)	.00	(21,579.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		8,717,955.90	794,859.62	.00	9,512,815.52

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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	425,155.53	.00	.00	425,155.53
		Unsecured	20,086.75	.00	.00	20,086.75
		Secured Supplemental	(598.32)	.00	.00	(598.32)
		Secured Defaulted Master	316.67	.00	.00	316.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,056.03)	.00	.00	(1,056.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,904.60	.00	.00	443,904.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	101.41	.00	.00	101.41
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	(.23)	.00	.00	(.23)
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.38	.00	.00	104.38
7.31	L A C FIRE-FFW					
		Secured Master	6,266.06	.00	.00	6,266.06
		Unsecured	215.56	.00	.00	215.56
		Secured Supplemental	(13.74)	.00	.00	(13.74)
		Secured Defaulted Master	4.59	.00	.00	4.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.25)	.00	.00	(24.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,448.22	.00	.00	6,448.22

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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	3,916.04	.00	.00	3,916.04
		Unsecured	731.61	.00	.00	731.61
		Secured Supplemental	4.90	.00	.00	4.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.93)	.00	.00	(7.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,644.62	.00	.00	4,644.62

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,283.17	.00	.00	2,283.17
		Unsecured	106.82	.00	.00	106.82
		Secured Supplemental	(3.28)	.00	.00	(3.28)
		Secured Defaulted Master	1.70	.00	.00	1.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.78)	.00	.00	(5.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,382.63	.00	.00	2,382.63

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,922.41	.00	.00	12,922.41
		Unsecured	604.59	.00	.00	604.59
		Secured Supplemental	(18.55)	.00	.00	(18.55)
		Secured Defaulted Master	9.63	.00	.00	9.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.73)	.00	.00	(32.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,485.35	.00	.00	13,485.35

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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	15,605.69	.00	.00	15,605.69
		Unsecured	682.03	.00	.00	682.03
		Secured Supplemental	(25.41)	.00	.00	(25.41)
		Secured Defaulted Master	11.56	.00	.00	11.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.60)	.00	.00	(44.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,229.27	.00	.00	16,229.27

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	196,700.66	.00	.00	196,700.66
		Unsecured	8,499.37	.00	.00	8,499.37
		Secured Supplemental	(326.34)	.00	.00	(326.34)
		Secured Defaulted Master	145.74	.00	.00	145.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(572.29)	.00	.00	(572.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,447.14	.00	.00	204,447.14

220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	72,952.40	.00	72,952.40
		Unsecured	.00	1,681.69	.00	1,681.69
		Secured Supplemental	.00	(198.87)	.00	(198.87)
		Secured Defaulted Master	.00	60.83	.00	60.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(27.37)	.00	(27.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	74,468.68	.00	74,468.68

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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	12,890.53	.00	12,890.53
		Unsecured	.00	1,336.72	.00	1,336.72
		Secured Supplemental	.00	11.18	.00	11.18
		Secured Defaulted Master	.00	2.07	.00	2.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(290.61)	.00	(290.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	13,949.89	.00	13,949.89
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	29.06	.00	.00	29.06
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	.02	.00	.00	.02
		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	31.26	.00	.00	31.26
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	23,787.77	.00	.00	23,787.77
		Unsecured	712.94	.00	.00	712.94
		Secured Supplemental	(52.29)	.00	.00	(52.29)
		Secured Defaulted Master	20.63	.00	.00	20.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.87)	.00	.00	(6.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,462.18	.00	.00	24,462.18

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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	8,991.45	.00	.00	8,991.45
		Unsecured	(2,048.11)	.00	.00	(2,048.11)
		Secured Supplemental	(169.95)	.00	.00	(169.95)
		Secured Defaulted Master	4.28	.00	.00	4.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(264.11)	.00	.00	(264.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,513.56	.00	.00	6,513.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,534.32	.00	.00	19,534.32
		Unsecured	(4,481.80)	.00	.00	(4,481.80)
		Secured Supplemental	(364.76)	.00	.00	(364.76)
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(617.98)	.00	.00	(617.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,078.99	.00	.00	14,078.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,258.58	.00	.00	1,258.58
		Unsecured	43.65	.00	.00	43.65
		Secured Supplemental	(2.76)	.00	.00	(2.76)
		Secured Defaulted Master	.93	.00	.00	.93
		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	1,295.61	.00	.00	1,295.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,497.89	.00	.00	2,497.89
		Unsecured	86.66	.00	.00	86.66
		Secured Supplemental	(5.47)	.00	.00	(5.47)
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.52)	.00	.00	(9.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,571.39	.00	.00	2,571.39

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,859.75	.00	.00	26,859.75
		Unsecured	931.81	.00	.00	931.81
		Secured Supplemental	(58.85)	.00	.00	(58.85)
		Secured Defaulted Master	19.68	.00	.00	19.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.26)	.00	.00	(102.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,650.13	.00	.00	27,650.13

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	277.67	.00	.00	277.67
		Unsecured	9.65	.00	.00	9.65
		Secured Supplemental	(.60)	.00	.00	(.60)
		Secured Defaulted Master	.20	.00	.00	.20
		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	285.87	.00	.00	285.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	20,974.32	.00	.00	20,974.32
		Unsecured	3,423.44	.00	.00	3,423.44
		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	24,397.76	.00	.00	24,397.76
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.16	.00	.00	1.16
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.35	.00	.00	1.35
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	118.31	.00	.00	118.31
		Unsecured	19.31	.00	.00	19.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.62	.00	.00	137.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	344.16	.00	.00	344.16
		Unsecured	56.18	.00	.00	56.18
		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	400.34	.00	.00	400.34
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	76,960.80	.00	.00	76,960.80
		Unsecured	(1,566.44)	.00	.00	(1,566.44)
		Secured Supplemental	(446.65)	.00	.00	(446.65)
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(651.75)	.00	.00	(651.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,300.60	.00	.00	74,300.60
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,748.12	.00	.00	2,748.12
		Unsecured	(55.94)	.00	.00	(55.94)
		Secured Supplemental	(15.95)	.00	.00	(15.95)
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.27)	.00	.00	(23.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,653.13	.00	.00	2,653.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	128.16	.00	.00	128.16
		Unsecured	(2.61)	.00	.00	(2.61)
		Secured Supplemental	(.75)	.00	.00	(.75)
		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	123.71	.00	.00	123.71
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	68,901.78	.00	.00	68,901.78
		Unsecured	3,694.92	.00	.00	3,694.92
		Secured Supplemental	29.62	.00	.00	29.62
		Secured Defaulted Master	101.38	.00	.00	101.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.25)	.00	.00	(44.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,683.45	.00	.00	72,683.45
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,765.97	.00	.00	3,765.97
		Unsecured	201.96	.00	.00	201.96
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	5.54	.00	.00	5.54
		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	3,972.67	.00	.00	3,972.67

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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	19,176.96	.00	.00	19,176.96
		Unsecured	1,028.38	.00	.00	1,028.38
		Secured Supplemental	8.24	.00	.00	8.24
		Secured Defaulted Master	28.21	.00	.00	28.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.32)	.00	.00	(12.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,229.47	.00	.00	20,229.47
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	2,211.09	.00	.00	2,211.09
		Unsecured	118.57	.00	.00	118.57
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,332.44	.00	.00	2,332.44
		Secured Master	941,518.29	85,842.93	.00	1,027,361.22
		Unsecured	33,105.72	3,018.41	.00	36,124.13
		Secured Supplemental	(2,058.55)	(187.69)	.00	(2,246.24)
		Secured Defaulted Master	689.91	62.90	.00	752.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,487.63)	(317.98)	.00	(3,805.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		969,767.74	88,418.57	.00	1,058,186.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	35,355.27	.00	.00	35,355.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,355.27	.00	.00	35,355.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.38	.00	.00	8.38
		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	8.38	.00	.00	8.38
7.31	L A C FIRE-FFW					
		Secured Master	516.93	.00	.00	516.93
		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	516.93	.00	.00	516.93

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	189.81	.00	.00	189.81
		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	189.81	.00	.00	189.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,074.33	.00	.00	1,074.33
		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	1,074.33	.00	.00	1,074.33
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,295.19	.00	.00	1,295.19
		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	1,295.19	.00	.00	1,295.19

Community Redevelopment Agency Accounting System
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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	16,320.58	.00	.00	16,320.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,320.58	.00	.00	16,320.58

220.12	CITY-MONTEREY PK FRWY RP 90 ANX					
		Secured Master	.00	7,099.80	.00	7,099.80
		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	.00	7,099.80	.00	7,099.80

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,392.48	.00	.00	2,392.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,392.48	.00	.00	2,392.48

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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	639.44	.00	.00	639.44
		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	639.44	.00	.00	639.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,374.63	.00	.00	1,374.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374.63	.00	.00	1,374.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	103.93	.00	.00	103.93
		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	103.93	.00	.00	103.93

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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	206.27	.00	.00	206.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.27	.00	.00	206.27

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,218.02	.00	.00	2,218.02
		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	2,218.02	.00	.00	2,218.02

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	22.93	.00	.00	22.93
		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	22.93	.00	.00	22.93

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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	11,832.24	.00	.00	11,832.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,832.24	.00	.00	11,832.24
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	646.72	.00	.00	646.72
		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	646.72	.00	.00	646.72
936.07	DEV CTR HDC MINOR					
		Secured Master	3,293.19	.00	.00	3,293.19
		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	3,293.19	.00	.00	3,293.19

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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	379.70	.00	.00	379.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.70	.00	.00	379.70
		Secured Master	77,870.04	7,099.80	.00	84,969.84
		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 CRA 220.12		77,870.04	7,099.80	.00	84,969.84

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	692,105.36	.00	.00	692,105.36
		Unsecured	89,603.16	.00	.00	89,603.16
		Secured Supplemental	15,092.35	.00	.00	15,092.35
		Secured Defaulted Master	52,451.42	.00	.00	52,451.42
		Secured Defaulted Supplemental	7,573.20	.00	.00	7,573.20
		Miscellaneous Payment	2,495.85	.00	.00	2,495.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,321.34	.00	.00	859,321.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.25	.00	.00	181.25
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	5.62	.00	.00	5.62
		Secured Defaulted Master	13.68	.00	.00	13.68
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.38	.00	.00	225.38
7.31	L A C FIRE-FFW					
		Secured Master	11,187.85	.00	.00	11,187.85
		Unsecured	1,297.92	.00	.00	1,297.92
		Secured Supplemental	346.64	.00	.00	346.64
		Secured Defaulted Master	844.49	.00	.00	844.49
		Secured Defaulted Supplemental	173.93	.00	.00	173.93
		Miscellaneous Payment	59.40	.00	.00	59.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,910.23	.00	.00	13,910.23

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,729.88	.00	.00	3,729.88
		Unsecured	480.88	.00	.00	480.88
		Secured Supplemental	82.71	.00	.00	82.71
		Secured Defaulted Master	282.62	.00	.00	282.62
		Secured Defaulted Supplemental	41.51	.00	.00	41.51
		Miscellaneous Payment	13.71	.00	.00	13.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,631.31	.00	.00	4,631.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,110.69	.00	.00	21,110.69
		Unsecured	2,721.81	.00	.00	2,721.81
		Secured Supplemental	468.06	.00	.00	468.06
		Secured Defaulted Master	1,599.66	.00	.00	1,599.66
		Secured Defaulted Supplemental	234.87	.00	.00	234.87
		Miscellaneous Payment	77.55	.00	.00	77.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,212.64	.00	.00	26,212.64
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,099.70	.00	.00	26,099.70
		Unsecured	3,272.58	.00	.00	3,272.58
		Secured Supplemental	641.28	.00	.00	641.28
		Secured Defaulted Master	1,976.00	.00	.00	1,976.00
		Secured Defaulted Supplemental	321.85	.00	.00	321.85
		Miscellaneous Payment	107.54	.00	.00	107.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,418.95	.00	.00	32,418.95

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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
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	330,195.95	.00	.00	330,195.95
		Unsecured	41,237.02	.00	.00	41,237.02
		Secured Supplemental	8,236.55	.00	.00	8,236.55
		Secured Defaulted Master	24,995.73	.00	.00	24,995.73
		Secured Defaulted Supplemental	4,133.97	.00	.00	4,133.97
		Miscellaneous Payment	1,383.45	.00	.00	1,383.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,182.67	.00	.00	410,182.67

220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	151,159.40	.00	151,159.40
		Unsecured	.00	17,689.43	.00	17,689.43
		Secured Supplemental	.00	4,753.70	.00	4,753.70
		Secured Defaulted Master	.00	11,598.61	.00	11,598.61
		Secured Defaulted Supplemental	.00	2,388.91	.00	2,388.91
		Miscellaneous Payment	.00	815.94	.00	815.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	188,405.99	.00	188,405.99

220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	2,212.33	.00	2,212.33
		Unsecured	.00	128.17	.00	128.17
		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	.00	2,340.50	.00	2,340.50

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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	11.65	.00	.00	11.65
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.32	.00	.00	12.32
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	46,756.16	.00	.00	46,756.16
		Unsecured	5,944.34	.00	.00	5,944.34
		Secured Supplemental	1,206.02	.00	.00	1,206.02
		Secured Defaulted Master	3,686.10	.00	.00	3,686.10
		Secured Defaulted Supplemental	623.86	.00	.00	623.86
		Miscellaneous Payment	209.29	.00	.00	209.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,425.77	.00	.00	58,425.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,264.67	.00	.00	46,264.67
		Unsecured	1,252.54	.00	.00	1,252.54
		Secured Supplemental	4,286.06	.00	.00	4,286.06
		Secured Defaulted Master	3,431.61	.00	.00	3,431.61
		Secured Defaulted Supplemental	2,159.63	.00	.00	2,159.63
		Miscellaneous Payment	778.47	.00	.00	778.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,172.98	.00	.00	58,172.98

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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	99,857.83	.00	.00	99,857.83
		Unsecured	2,629.37	.00	.00	2,629.37
		Secured Supplemental	9,238.46	.00	.00	9,238.46
		Secured Defaulted Master	7,377.12	.00	.00	7,377.12
		Secured Defaulted Supplemental	4,642.68	.00	.00	4,642.68
		Miscellaneous Payment	1,673.52	.00	.00	1,673.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,418.98	.00	.00	125,418.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,247.77	.00	.00	2,247.77
		Unsecured	260.91	.00	.00	260.91
		Secured Supplemental	69.65	.00	.00	69.65
		Secured Defaulted Master	169.80	.00	.00	169.80
		Secured Defaulted Supplemental	34.97	.00	.00	34.97
		Miscellaneous Payment	11.95	.00	.00	11.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,795.05	.00	.00	2,795.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,461.04	.00	.00	4,461.04
		Unsecured	517.81	.00	.00	517.81
		Secured Supplemental	138.24	.00	.00	138.24
		Secured Defaulted Master	336.97	.00	.00	336.97
		Secured Defaulted Supplemental	69.40	.00	.00	69.40
		Miscellaneous Payment	23.71	.00	.00	23.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,547.17	.00	.00	5,547.17

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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	47,969.76	.00	.00	47,969.76
		Unsecured	5,567.98	.00	.00	5,567.98
		Secured Supplemental	1,486.45	.00	.00	1,486.45
		Secured Defaulted Master	3,623.48	.00	.00	3,623.48
		Secured Defaulted Supplemental	746.30	.00	.00	746.30
		Miscellaneous Payment	254.92	.00	.00	254.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,648.89	.00	.00	59,648.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	495.99	.00	.00	495.99
		Unsecured	57.57	.00	.00	57.57
		Secured Supplemental	15.37	.00	.00	15.37
		Secured Defaulted Master	37.48	.00	.00	37.48
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.75	.00	.00	616.75
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,215.69	.00	.00	5,215.69
		Unsecured	302.17	.00	.00	302.17
		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	5,517.86	.00	.00	5,517.86

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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
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	29.42	.00	.00	29.42
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.12	.00	.00	31.12
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	85.58	.00	.00	85.58
		Unsecured	4.96	.00	.00	4.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.54	.00	.00	90.54

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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	252,120.38	.00	.00	252,120.38
		Unsecured	29,484.04	.00	.00	29,484.04
		Secured Supplemental	7,929.62	.00	.00	7,929.62
		Secured Defaulted Master	19,329.78	.00	.00	19,329.78
		Secured Defaulted Supplemental	3,981.26	.00	.00	3,981.26
		Miscellaneous Payment	1,359.81	.00	.00	1,359.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,204.89	.00	.00	314,204.89
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	13,780.21	.00	.00	13,780.21
		Unsecured	1,611.52	.00	.00	1,611.52
		Secured Supplemental	433.41	.00	.00	433.41
		Secured Defaulted Master	1,056.51	.00	.00	1,056.51
		Secured Defaulted Supplemental	217.61	.00	.00	217.61
		Miscellaneous Payment	74.32	.00	.00	74.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,173.58	.00	.00	17,173.58
936.07	DEV CTR HDC MINOR					
		Secured Master	70,170.97	.00	.00	70,170.97
		Unsecured	8,206.09	.00	.00	8,206.09
		Secured Supplemental	2,206.99	.00	.00	2,206.99
		Secured Defaulted Master	5,379.93	.00	.00	5,379.93
		Secured Defaulted Supplemental	1,108.08	.00	.00	1,108.08
		Miscellaneous Payment	378.47	.00	.00	378.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,450.53	.00	.00	87,450.53

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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	8,090.66	.00	.00	8,090.66
		Unsecured	946.15	.00	.00	946.15
		Secured Supplemental	254.46	.00	.00	254.46
		Secured Defaulted Master	620.30	.00	.00	620.30
		Secured Defaulted Supplemental	127.76	.00	.00	127.76
		Miscellaneous Payment	43.64	.00	.00	43.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,082.97	.00	.00	10,082.97
		Secured Master	1,682,168.75	153,371.73	.00	1,835,540.48
		Unsecured	195,422.00	17,817.60	.00	213,239.60
		Secured Supplemental	52,138.19	4,753.70	.00	56,891.89
		Secured Defaulted Master	127,212.68	11,598.61	.00	138,811.29
		Secured Defaulted Supplemental	26,201.41	2,388.91	.00	28,590.32
		Miscellaneous Payment	8,949.20	815.94	.00	9,765.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		2,092,092.23	190,746.49	.00	2,282,838.72

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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	2,934,479.10	.00	.00	2,934,479.10
		Unsecured	158,737.85	.00	.00	158,737.85
		Secured Supplemental	52,267.27	.00	.00	52,267.27
		Secured Defaulted Master	9,663.29	.00	.00	9,663.29
		Secured Defaulted Supplemental	13,620.93	.00	.00	13,620.93
		Miscellaneous Payment	4,124.47	.00	.00	4,124.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,172,892.91	.00	.00	3,172,892.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	891.01	.00	.00	891.01
		Unsecured	43.01	.00	.00	43.01
		Secured Supplemental	25.08	.00	.00	25.08
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Miscellaneous Payment	2.09	.00	.00	2.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	971.18	.00	.00	971.18
3.01	L A COUNTY LIBRARY					
		Secured Master	213,925.85	.00	.00	213,925.85
		Unsecured	10,866.80	.00	.00	10,866.80
		Secured Supplemental	5,060.79	.00	.00	5,060.79
		Secured Defaulted Master	796.08	.00	.00	796.08
		Secured Defaulted Supplemental	1,299.12	.00	.00	1,299.12
		Miscellaneous Payment	414.84	.00	.00	414.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,363.48	.00	.00	232,363.48

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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	1,370,093.30	.00	.00	1,370,093.30
		Unsecured	66,137.92	.00	.00	66,137.92
		Secured Supplemental	38,562.71	.00	.00	38,562.71
		Secured Defaulted Master	5,549.95	.00	.00	5,549.95
		Secured Defaulted Supplemental	9,826.46	.00	.00	9,826.46
		Miscellaneous Payment	3,218.04	.00	.00	3,218.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,493,388.38	.00	.00	1,493,388.38
7.31	L A C FIRE-FFW					
		Secured Master	55,754.46	.00	.00	55,754.46
		Unsecured	2,691.43	.00	.00	2,691.43
		Secured Supplemental	1,572.60	.00	.00	1,572.60
		Secured Defaulted Master	226.20	.00	.00	226.20
		Secured Defaulted Supplemental	400.75	.00	.00	400.75
		Miscellaneous Payment	131.22	.00	.00	131.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,776.66	.00	.00	60,776.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,691.29	.00	.00	18,691.29
		Unsecured	990.65	.00	.00	990.65
		Secured Supplemental	368.95	.00	.00	368.95
		Secured Defaulted Master	64.18	.00	.00	64.18
		Secured Defaulted Supplemental	95.57	.00	.00	95.57
		Miscellaneous Payment	29.57	.00	.00	29.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,240.21	.00	.00	20,240.21

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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	105,790.83	.00	.00	105,790.83
		Unsecured	5,607.13	.00	.00	5,607.13
		Secured Supplemental	2,087.88	.00	.00	2,087.88
		Secured Defaulted Master	363.24	.00	.00	363.24
		Secured Defaulted Supplemental	540.86	.00	.00	540.86
		Miscellaneous Payment	167.29	.00	.00	167.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,557.23	.00	.00	114,557.23
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	9,058.78	.00	.00	9,058.78
		Unsecured	465.90	.00	.00	465.90
		Secured Supplemental	203.86	.00	.00	203.86
		Secured Defaulted Master	32.95	.00	.00	32.95
		Secured Defaulted Supplemental	52.45	.00	.00	52.45
		Miscellaneous Payment	16.61	.00	.00	16.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,830.55	.00	.00	9,830.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,878.77	.00	.00	3,878.77
		Unsecured	203.75	.00	.00	203.75
		Secured Supplemental	79.79	.00	.00	79.79
		Secured Defaulted Master	13.56	.00	.00	13.56
		Secured Defaulted Supplemental	20.63	.00	.00	20.63
		Miscellaneous Payment	6.42	.00	.00	6.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,202.92	.00	.00	4,202.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	19,940.62	.00	.00	19,940.62
		Unsecured	749.06	.00	.00	749.06
		Secured Supplemental	119.74	.00	.00	119.74
		Secured Defaulted Master	468.10	.00	.00	468.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,276.20	.00	.00	21,276.20
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	104,032.49	.00	.00	104,032.49
		Unsecured	5,629.53	.00	.00	5,629.53
		Secured Supplemental	2,630.23	.00	.00	2,630.23
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	706.55	.00	.00	706.55
		Miscellaneous Payment	224.79	.00	.00	224.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,223.82	.00	.00	113,223.82
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	196,271.94	.00	.00	196,271.94
		Unsecured	9,474.55	.00	.00	9,474.55
		Secured Supplemental	5,524.29	.00	.00	5,524.29
		Secured Defaulted Master	795.07	.00	.00	795.07
		Secured Defaulted Supplemental	1,407.68	.00	.00	1,407.68
		Miscellaneous Payment	460.99	.00	.00	460.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,934.52	.00	.00	213,934.52

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	535,804.78	.00	.00	535,804.78
			Unsecured	25,864.20	.00	.00	25,864.20
			Secured Supplemental	15,026.95	.00	.00	15,026.95
			Secured Defaulted Master	2,164.74	.00	.00	2,164.74
			Secured Defaulted Supplemental	3,828.71	.00	.00	3,828.71
			Miscellaneous Payment	1,254.36	.00	.00	1,254.36
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	583,943.74	.00	.00	583,943.74

222.21 NORWALK - S. E. REC AND PARK

			Secured Master	211,905.11	.00	.00	211,905.11
			Unsecured	10,229.20	.00	.00	10,229.20
			Secured Supplemental	5,964.29	.00	.00	5,964.29
			Secured Defaulted Master	858.39	.00	.00	858.39
			Secured Defaulted Supplemental	1,519.81	.00	.00	1,519.81
			Miscellaneous Payment	497.72	.00	.00	497.72
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	230,974.52	.00	.00	230,974.52

350.90 WTR REPLENISHMENT DIST OF SO CAL

			Secured Master	1,431.66	.00	.00	1,431.66
			Unsecured	70.34	.00	.00	70.34
			Secured Supplemental	38.10	.00	.00	38.10
			Secured Defaulted Master	5.63	.00	.00	5.63
			Secured Defaulted Supplemental	9.74	.00	.00	9.74
			Miscellaneous Payment	3.17	.00	.00	3.17
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,558.64	.00	.00	1,558.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	163,829.67	.00	.00	163,829.67
		Unsecured	1,529.37	.00	.00	1,529.37
		Secured Supplemental	15,930.33	.00	.00	15,930.33
		Secured Defaulted Master	1,505.32	.00	.00	1,505.32
		Secured Defaulted Supplemental	3,945.58	.00	.00	3,945.58
		Miscellaneous Payment	1,417.15	.00	.00	1,417.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,157.42	.00	.00	188,157.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	316,207.03	.00	.00	316,207.03
		Unsecured	2,970.41	.00	.00	2,970.41
		Secured Supplemental	30,761.40	.00	.00	30,761.40
		Secured Defaulted Master	2,885.06	.00	.00	2,885.06
		Secured Defaulted Supplemental	7,621.31	.00	.00	7,621.31
		Miscellaneous Payment	2,737.50	.00	.00	2,737.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,182.71	.00	.00	363,182.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,051.01	.00	.00	11,051.01
		Unsecured	533.45	.00	.00	533.45
		Secured Supplemental	311.04	.00	.00	311.04
		Secured Defaulted Master	44.75	.00	.00	44.75
		Secured Defaulted Supplemental	79.26	.00	.00	79.26
		Miscellaneous Payment	25.96	.00	.00	25.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,045.47	.00	.00	12,045.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	21,932.36	.00	.00	21,932.36
		Unsecured	1,058.73	.00	.00	1,058.73
		Secured Supplemental	617.31	.00	.00	617.31
		Secured Defaulted Master	88.84	.00	.00	88.84
		Secured Defaulted Supplemental	157.29	.00	.00	157.29
		Miscellaneous Payment	51.52	.00	.00	51.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,906.05	.00	.00	23,906.05

553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	109,316.23	.00	.00	109,316.23
		Unsecured	5,330.06	.00	.00	5,330.06
		Secured Supplemental	57.40	.00	.00	57.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.22	.00	.00	30.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,733.91	.00	.00	114,733.91

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	9.93	.00	.00	9.93
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.01	.00	.00	.01
		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	10.43	.00	.00	10.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,118.90	.00	.00	2,118.90
		Unsecured	103.31	.00	.00	103.31
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,223.91	.00	.00	2,223.91

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	142,394.35	.00	.00	142,394.35
		Unsecured	6,942.89	.00	.00	6,942.89
		Secured Supplemental	74.76	.00	.00	74.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.36	.00	.00	39.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,451.36	.00	.00	149,451.36

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	60,769.84	.00	.00	60,769.84
		Unsecured	2,963.03	.00	.00	2,963.03
		Secured Supplemental	31.91	.00	.00	31.91
		Secured Defaulted Master	.00	.00	.00	.00
		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	63,781.57	.00	.00	63,781.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	232.12	.00	.00	232.12
		Unsecured	11.32	.00	.00	11.32
		Secured Supplemental	.12	.00	.00	.12
		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	243.62	.00	.00	243.62
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	162,520.78	.00	.00	162,520.78
		Unsecured	7,828.01	.00	.00	7,828.01
		Secured Supplemental	5,557.53	.00	.00	5,557.53
		Secured Defaulted Master	802.52	.00	.00	802.52
		Secured Defaulted Supplemental	1,420.92	.00	.00	1,420.92
		Miscellaneous Payment	455.48	.00	.00	455.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,585.24	.00	.00	178,585.24
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	30,533.35	.00	.00	30,533.35
		Unsecured	1,488.75	.00	.00	1,488.75
		Secured Supplemental	16.03	.00	.00	16.03
		Secured Defaulted Master	.00	.00	.00	.00
		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	32,046.57	.00	.00	32,046.57

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	55.61	.00	.00	55.61
		Unsecured	2.71	.00	.00	2.71
		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	58.37	.00	.00	58.37

903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,241,433.26	.00	.00	1,241,433.26
		Unsecured	59,795.12	.00	.00	59,795.12
		Secured Supplemental	42,451.79	.00	.00	42,451.79
		Secured Defaulted Master	6,130.22	.00	.00	6,130.22
		Secured Defaulted Supplemental	10,853.85	.00	.00	10,853.85
		Miscellaneous Payment	3,479.34	.00	.00	3,479.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,364,143.58	.00	.00	1,364,143.58

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	43,100.30	.00	.00	43,100.30
		Unsecured	2,075.98	.00	.00	2,075.98
		Secured Supplemental	1,473.85	.00	.00	1,473.85
		Secured Defaulted Master	212.84	.00	.00	212.84
		Secured Defaulted Supplemental	376.83	.00	.00	376.83
		Miscellaneous Payment	120.79	.00	.00	120.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,360.59	.00	.00	47,360.59
		Secured Master	8,087,454.73	.00	.00	8,087,454.73
		Unsecured	390,394.94	.00	.00	390,394.94
		Secured Supplemental	226,817.15	.00	.00	226,817.15
		Secured Defaulted Master	32,674.77	.00	.00	32,674.77
		Secured Defaulted Supplemental	57,790.68	.00	.00	57,790.68
		Miscellaneous Payment	18,933.49	.00	.00	18,933.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.02		8,814,065.76	.00	.00	8,814,065.76

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,194,289.60	.00	.00	1,194,289.60
		Unsecured	61,484.91	.00	.00	61,484.91
		Secured Supplemental	20,290.07	.00	.00	20,290.07
		Secured Defaulted Master	26,347.90	.00	.00	26,347.90
		Secured Defaulted Supplemental	1,373.77	.00	.00	1,373.77
		Miscellaneous Payment	1,176.13	.00	.00	1,176.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304,962.38	.00	.00	1,304,962.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	350.75	.00	.00	350.75
		Unsecured	18.75	.00	.00	18.75
		Secured Supplemental	9.52	.00	.00	9.52
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.34	.00	.00	388.34
3.01	L A COUNTY LIBRARY					
		Secured Master	85,422.70	.00	.00	85,422.70
		Unsecured	4,492.23	.00	.00	4,492.23
		Secured Supplemental	1,932.68	.00	.00	1,932.68
		Secured Defaulted Master	1,968.07	.00	.00	1,968.07
		Secured Defaulted Supplemental	131.02	.00	.00	131.02
		Miscellaneous Payment	81.81	.00	.00	81.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,028.51	.00	.00	94,028.51

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	539,376.18	.00	.00	539,376.18
		Unsecured	28,828.89	.00	.00	28,828.89
		Secured Supplemental	14,612.15	.00	.00	14,612.15
		Secured Defaulted Master	12,846.47	.00	.00	12,846.47
		Secured Defaulted Supplemental	991.06	.00	.00	991.06
		Miscellaneous Payment	506.36	.00	.00	506.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,161.11	.00	.00	597,161.11
7.31	L A C FIRE-FFW					
		Secured Master	22,011.76	.00	.00	22,011.76
		Unsecured	1,174.96	.00	.00	1,174.96
		Secured Supplemental	596.52	.00	.00	596.52
		Secured Defaulted Master	524.70	.00	.00	524.70
		Secured Defaulted Supplemental	40.42	.00	.00	40.42
		Miscellaneous Payment	20.88	.00	.00	20.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,369.24	.00	.00	24,369.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,555.45	.00	.00	7,555.45
		Unsecured	391.81	.00	.00	391.81
		Secured Supplemental	142.26	.00	.00	142.26
		Secured Defaulted Master	169.08	.00	.00	169.08
		Secured Defaulted Supplemental	9.63	.00	.00	9.63
		Miscellaneous Payment	7.36	.00	.00	7.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,275.59	.00	.00	8,275.59

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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	42,763.63	.00	.00	42,763.63
		Unsecured	2,217.58	.00	.00	2,217.58
		Secured Supplemental	805.05	.00	.00	805.05
		Secured Defaulted Master	956.91	.00	.00	956.91
		Secured Defaulted Supplemental	54.55	.00	.00	54.55
		Miscellaneous Payment	41.68	.00	.00	41.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,839.40	.00	.00	46,839.40
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,495.39	.00	.00	1,495.39
		Unsecured	38.01	.00	.00	38.01
		Secured Supplemental	18.42	.00	.00	18.42
		Secured Defaulted Master	34.72	.00	.00	34.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.58	.00	.00	6.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,593.12	.00	.00	1,593.12
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,870.99	.00	.00	2,870.99
		Unsecured	166.31	.00	.00	166.31
		Secured Supplemental	69.72	.00	.00	69.72
		Secured Defaulted Master	64.89	.00	.00	64.89
		Secured Defaulted Supplemental	5.29	.00	.00	5.29
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177.51	.00	.00	3,177.51

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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	1,563.84	.00	.00	1,563.84
		Unsecured	81.34	.00	.00	81.34
		Secured Supplemental	30.69	.00	.00	30.69
		Secured Defaulted Master	35.21	.00	.00	35.21
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	1.52	.00	.00	1.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.68	.00	.00	1,714.68
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,603.36	.00	.00	19,603.36
		Unsecured	413.41	.00	.00	413.41
		Secured Supplemental	107.76	.00	.00	107.76
		Secured Defaulted Master	255.91	.00	.00	255.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.42	.00	.00	62.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,442.86	.00	.00	20,442.86
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	29,926.67	.00	.00	29,926.67
		Unsecured	2,187.24	.00	.00	2,187.24
		Secured Supplemental	915.70	.00	.00	915.70
		Secured Defaulted Master	814.50	.00	.00	814.50
		Secured Defaulted Supplemental	71.26	.00	.00	71.26
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,904.46	.00	.00	33,904.46

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	77,268.07	.00	.00	77,268.07
		Unsecured	4,129.87	.00	.00	4,129.87
		Secured Supplemental	2,093.27	.00	.00	2,093.27
		Secured Defaulted Master	1,840.31	.00	.00	1,840.31
		Secured Defaulted Supplemental	141.97	.00	.00	141.97
		Miscellaneous Payment	72.54	.00	.00	72.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,546.03	.00	.00	85,546.03

222.01	CITY-NORWALK	TD #1				
		Secured Master	209,927.59	.00	.00	209,927.59
		Unsecured	11,245.21	.00	.00	11,245.21
		Secured Supplemental	5,683.81	.00	.00	5,683.81
		Secured Defaulted Master	4,993.13	.00	.00	4,993.13
		Secured Defaulted Supplemental	386.15	.00	.00	386.15
		Miscellaneous Payment	193.26	.00	.00	193.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,429.15	.00	.00	232,429.15

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	83,422.52	.00	.00	83,422.52
		Unsecured	4,458.82	.00	.00	4,458.82
		Secured Supplemental	2,259.98	.00	.00	2,259.98
		Secured Defaulted Master	1,986.91	.00	.00	1,986.91
		Secured Defaulted Supplemental	153.27	.00	.00	153.27
		Miscellaneous Payment	78.30	.00	.00	78.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,359.80	.00	.00	92,359.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	566.31	.00	.00	566.31
		Unsecured	30.12	.00	.00	30.12
		Secured Supplemental	14.48	.00	.00	14.48
		Secured Defaulted Master	13.32	.00	.00	13.32
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.74	.00	.00	625.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	50,350.70	.00	.00	50,350.70
		Unsecured	3,554.92	.00	.00	3,554.92
		Secured Supplemental	5,851.00	.00	.00	5,851.00
		Secured Defaulted Master	1,980.39	.00	.00	1,980.39
		Secured Defaulted Supplemental	397.94	.00	.00	397.94
		Miscellaneous Payment	28.97	.00	.00	28.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,163.92	.00	.00	62,163.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	97,063.26	.00	.00	97,063.26
		Unsecured	6,860.93	.00	.00	6,860.93
		Secured Supplemental	11,314.00	.00	.00	11,314.00
		Secured Defaulted Master	3,825.40	.00	.00	3,825.40
		Secured Defaulted Supplemental	768.66	.00	.00	768.66
		Miscellaneous Payment	54.19	.00	.00	54.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,886.44	.00	.00	119,886.44

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Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,350.51	.00	.00	4,350.51
		Unsecured	232.52	.00	.00	232.52
		Secured Supplemental	117.86	.00	.00	117.86
		Secured Defaulted Master	103.63	.00	.00	103.63
		Secured Defaulted Supplemental	8.00	.00	.00	8.00
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,816.61	.00	.00	4,816.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,634.27	.00	.00	8,634.27
		Unsecured	461.48	.00	.00	461.48
		Secured Supplemental	233.91	.00	.00	233.91
		Secured Defaulted Master	205.66	.00	.00	205.66
		Secured Defaulted Supplemental	15.86	.00	.00	15.86
		Miscellaneous Payment	8.12	.00	.00	8.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,559.30	.00	.00	9,559.30
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	20,452.42	.00	.00	20,452.42
		Unsecured	724.65	.00	.00	724.65
		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	21,177.07	.00	.00	21,177.07

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
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	1.86	.00	.00	1.86
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.93	.00	.00	1.93
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	396.43	.00	.00	396.43
		Unsecured	14.05	.00	.00	14.05
		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	410.48	.00	.00	410.48
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	26,641.14	.00	.00	26,641.14
		Unsecured	943.92	.00	.00	943.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,585.06	.00	.00	27,585.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	11,369.68	.00	.00	11,369.68
		Unsecured	402.84	.00	.00	402.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,772.52	.00	.00	11,772.52
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	43.43	.00	.00	43.43
		Unsecured	1.54	.00	.00	1.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.97	.00	.00	44.97
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	71,334.62	.00	.00	71,334.62
		Unsecured	3,932.72	.00	.00	3,932.72
		Secured Supplemental	2,112.93	.00	.00	2,112.93
		Secured Defaulted Master	1,857.63	.00	.00	1,857.63
		Secured Defaulted Supplemental	143.31	.00	.00	143.31
		Miscellaneous Payment	73.22	.00	.00	73.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,454.43	.00	.00	79,454.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	5,712.61	.00	.00	5,712.61
		Unsecured	202.40	.00	.00	202.40
		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	5,915.01	.00	.00	5,915.01
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.40	.00	.00	10.40
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.77	.00	.00	10.77
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	74,322.29	.00	.00	74,322.29
		Unsecured	297.90	.00	.00	297.90
		Secured Supplemental	900.35	.00	.00	900.35
		Secured Defaulted Master	1,114.68	.00	.00	1,114.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	519.71	.00	.00	519.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,154.93	.00	.00	77,154.93

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	2,606.50	.00	.00	2,606.50
		Unsecured	10.44	.00	.00	10.44
		Secured Supplemental	31.57	.00	.00	31.57
		Secured Defaulted Master	39.08	.00	.00	39.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.22	.00	.00	18.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,705.81	.00	.00	2,705.81

819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	746.38	.00	.00	746.38
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	9.05	.00	.00	9.05
		Secured Defaulted Master	11.20	.00	.00	11.20
		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	774.85	.00	.00	774.85

903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	460,224.43	.00	.00	460,224.43
		Unsecured	29,701.21	.00	.00	29,701.21
		Secured Supplemental	15,114.17	.00	.00	15,114.17
		Secured Defaulted Master	12,919.68	.00	.00	12,919.68
		Secured Defaulted Supplemental	1,094.68	.00	.00	1,094.68
		Miscellaneous Payment	(32.79)	.00	.00	(32.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,021.38	.00	.00	519,021.38

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Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	15,978.16	.00	.00	15,978.16
		Unsecured	1,031.18	.00	.00	1,031.18
		Secured Supplemental	524.75	.00	.00	524.75
		Secured Defaulted Master	448.55	.00	.00	448.55
		Secured Defaulted Supplemental	38.00	.00	.00	38.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,019.49	.00	.00	18,019.49
		Secured Master	3,168,653.90	.00	.00	3,168,653.90
		Unsecured	169,735.59	.00	.00	169,735.59
		Secured Supplemental	85,791.67	.00	.00	85,791.67
		Secured Defaulted Master	75,366.30	.00	.00	75,366.30
		Secured Defaulted Supplemental	5,828.54	.00	.00	5,828.54
		Miscellaneous Payment	2,916.89	.00	.00	2,916.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		3,508,292.89	.00	.00	3,508,292.89

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,586,719.44	.00	.00	1,586,719.44
		Unsecured	3,679.12	.00	.00	3,679.12
		Secured Supplemental	93,030.23	.00	.00	93,030.23
		Secured Defaulted Master	928.00	.00	.00	928.00
		Secured Defaulted Supplemental	55.60	.00	.00	55.60
		Miscellaneous Payment	(617.35)	.00	.00	(617.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,683,795.04	.00	.00	1,683,795.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	527.75	.00	.00	527.75
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	36.29	.00	.00	36.29
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.51	.00	.00	564.51
3.01	L A COUNTY LIBRARY					
		Secured Master	122,197.47	.00	.00	122,197.47
		Unsecured	115.95	.00	.00	115.95
		Secured Supplemental	7,904.38	.00	.00	7,904.38
		Secured Defaulted Master	140.66	.00	.00	140.66
		Secured Defaulted Supplemental	5.39	.00	.00	5.39
		Miscellaneous Payment	(72.57)	.00	.00	(72.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,291.28	.00	.00	130,291.28

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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	811,303.73	.00	.00	811,303.73
		Unsecured	14.80	.00	.00	14.80
		Secured Supplemental	55,764.17	.00	.00	55,764.17
		Secured Defaulted Master	1,249.85	.00	.00	1,249.85
		Secured Defaulted Supplemental	40.79	.00	.00	40.79
		Miscellaneous Payment	(595.60)	.00	.00	(595.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867,777.74	.00	.00	867,777.74
7.31	L A C FIRE-FFW					
		Secured Master	33,140.04	.00	.00	33,140.04
		Unsecured	3.91	.00	.00	3.91
		Secured Supplemental	2,280.13	.00	.00	2,280.13
		Secured Defaulted Master	50.96	.00	.00	50.96
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(24.29)	.00	.00	(24.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,452.41	.00	.00	35,452.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,369.69	.00	.00	10,369.69
		Unsecured	18.82	.00	.00	18.82
		Secured Supplemental	629.37	.00	.00	629.37
		Secured Defaulted Master	8.14	.00	.00	8.14
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(4.77)	.00	.00	(4.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,021.65	.00	.00	11,021.65

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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	58,690.38	.00	.00	58,690.38
		Unsecured	106.42	.00	.00	106.42
		Secured Supplemental	3,562.13	.00	.00	3,562.13
		Secured Defaulted Master	46.00	.00	.00	46.00
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Miscellaneous Payment	(27.06)	.00	.00	(27.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,380.12	.00	.00	62,380.12
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	125.80	.00	.00	125.80
		Unsecured	9.40	.00	.00	9.40
		Secured Supplemental	59.20	.00	.00	59.20
		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	194.40	.00	.00	194.40
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	5,075.01	.00	.00	5,075.01
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	299.13	.00	.00	299.13
		Secured Defaulted Master	5.36	.00	.00	5.36
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,378.34	.00	.00	5,378.34

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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	2,166.25	.00	.00	2,166.25
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	133.26	.00	.00	133.26
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,303.89	.00	.00	2,303.89
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	12,642.81	.00	.00	12,642.81
		Unsecured	434.89	.00	.00	434.89
		Secured Supplemental	899.85	.00	.00	899.85
		Secured Defaulted Master	26.85	.00	.00	26.85
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,006.34	.00	.00	14,006.34
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	57,662.21	.00	.00	57,662.21
		Unsecured	(328.65)	.00	.00	(328.65)
		Secured Supplemental	3,541.84	.00	.00	3,541.84
		Secured Defaulted Master	46.05	.00	.00	46.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.17)	.00	.00	(37.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,884.28	.00	.00	60,884.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	115,913.47	.00	.00	115,913.47
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	7,749.89	.00	.00	7,749.89
		Secured Defaulted Master	179.04	.00	.00	179.04
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Miscellaneous Payment	(85.31)	.00	.00	(85.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,765.06	.00	.00	123,765.06

222.01 CITY-NORWALK TD #1

		Secured Master	325,035.23	.00	.00	325,035.23
		Unsecured	16.22	.00	.00	16.22
		Secured Supplemental	22,007.88	.00	.00	22,007.88
		Secured Defaulted Master	474.17	.00	.00	474.17
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Miscellaneous Payment	(229.17)	.00	.00	(229.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,320.29	.00	.00	347,320.29

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	125,146.06	.00	.00	125,146.06
		Unsecured	2.29	.00	.00	2.29
		Secured Supplemental	8,367.17	.00	.00	8,367.17
		Secured Defaulted Master	193.30	.00	.00	193.30
		Secured Defaulted Supplemental	6.31	.00	.00	6.31
		Miscellaneous Payment	(92.12)	.00	.00	(92.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,623.01	.00	.00	133,623.01

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	838.19	.00	.00	838.19
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	56.46	.00	.00	56.46
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.56	.00	.00	895.56

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	147,492.75	.00	.00	147,492.75
		Unsecured	(1,324.94)	.00	.00	(1,324.94)
		Secured Supplemental	16,159.38	.00	.00	16,159.38
		Secured Defaulted Master	792.37	.00	.00	792.37
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Miscellaneous Payment	(312.07)	.00	.00	(312.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,824.01	.00	.00	162,824.01

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	292,129.82	.00	.00	292,129.82
		Unsecured	(2,650.11)	.00	.00	(2,650.11)
		Secured Supplemental	31,946.93	.00	.00	31,946.93
		Secured Defaulted Master	1,568.69	.00	.00	1,568.69
		Secured Defaulted Supplemental	32.48	.00	.00	32.48
		Miscellaneous Payment	(618.28)	.00	.00	(618.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,409.53	.00	.00	322,409.53

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,545.33	.00	.00	6,545.33
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	449.81	.00	.00	449.81
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(4.80)	.00	.00	(4.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,000.87	.00	.00	7,000.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,990.12	.00	.00	12,990.12
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	892.67	.00	.00	892.67
		Secured Defaulted Master	20.01	.00	.00	20.01
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(9.55)	.00	.00	(9.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,894.13	.00	.00	13,894.13
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	23,294.94	.00	.00	23,294.94
		Unsecured	(771.49)	.00	.00	(771.49)
		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	22,523.45	.00	.00	22,523.45

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
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	2.12	.00	.00	2.12
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.05	.00	.00	2.05

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	451.53	.00	.00	451.53
		Unsecured	(14.95)	.00	.00	(14.95)
		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	436.58	.00	.00	436.58

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	30,343.78	.00	.00	30,343.78
		Unsecured	(1,004.94)	.00	.00	(1,004.94)
		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	29,338.84	.00	.00	29,338.84

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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	12,949.86	.00	.00	12,949.86
		Unsecured	(428.88)	.00	.00	(428.88)
		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	12,520.98	.00	.00	12,520.98
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	49.46	.00	.00	49.46
		Unsecured	(1.64)	.00	.00	(1.64)
		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	47.82	.00	.00	47.82
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	109,755.69	.00	.00	109,755.69
		Unsecured	253.36	.00	.00	253.36
		Secured Supplemental	8,063.60	.00	.00	8,063.60
		Secured Defaulted Master	180.74	.00	.00	180.74
		Secured Defaulted Supplemental	5.89	.00	.00	5.89
		Miscellaneous Payment	(86.12)	.00	.00	(86.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,173.16	.00	.00	118,173.16

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,506.56	.00	.00	6,506.56
		Unsecured	(215.49)	.00	.00	(215.49)
		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	6,291.07	.00	.00	6,291.07
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	11.85	.00	.00	11.85
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.46	.00	.00	11.46
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	149,301.66	.00	.00	149,301.66
		Unsecured	4,838.94	.00	.00	4,838.94
		Secured Supplemental	7,826.74	.00	.00	7,826.74
		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	161,967.34	.00	.00	161,967.34

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
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	5,236.00	.00	.00	5,236.00
		Unsecured	169.70	.00	.00	169.70
		Secured Supplemental	274.44	.00	.00	274.44
		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	5,680.14	.00	.00	5,680.14
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,499.22	.00	.00	1,499.22
		Unsecured	48.59	.00	.00	48.59
		Secured Supplemental	78.55	.00	.00	78.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,626.36	.00	.00	1,626.36
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	668,286.34	.00	.00	668,286.34
		Unsecured	(3,577.52)	.00	.00	(3,577.52)
		Secured Supplemental	52,677.89	.00	.00	52,677.89
		Secured Defaulted Master	1,380.53	.00	.00	1,380.53
		Secured Defaulted Supplemental	45.05	.00	.00	45.05
		Miscellaneous Payment	(657.88)	.00	.00	(657.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718,154.41	.00	.00	718,154.41

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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
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	23,201.68	.00	.00	23,201.68
		Unsecured	(124.20)	.00	.00	(124.20)
		Secured Supplemental	1,828.88	.00	.00	1,828.88
		Secured Defaulted Master	47.94	.00	.00	47.94
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(22.84)	.00	.00	(22.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,933.03	.00	.00	24,933.03
		Secured Master	4,757,602.24	.00	.00	4,757,602.24
		Unsecured	(723.12)	.00	.00	(723.12)
		Secured Supplemental	326,520.27	.00	.00	326,520.27
		Secured Defaulted Master	7,352.59	.00	.00	7,352.59
		Secured Defaulted Supplemental	240.11	.00	.00	240.11
		Miscellaneous Payment	(3,502.94)	.00	.00	(3,502.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		5,087,489.15	.00	.00	5,087,489.15

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,288,978.08	.00	.00	4,288,978.08
		Unsecured	279,881.04	.00	.00	279,881.04
		Secured Supplemental	79,995.04	.00	.00	79,995.04
		Secured Defaulted Master	105,305.17	.00	.00	105,305.17
		Secured Defaulted Supplemental	3,834.34	.00	.00	3,834.34
		Miscellaneous Payment	(4,763.26)	.00	.00	(4,763.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,753,230.41	.00	.00	4,753,230.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,201.54	.00	.00	1,201.54
		Unsecured	71.87	.00	.00	71.87
		Secured Supplemental	33.66	.00	.00	33.66
		Secured Defaulted Master	28.36	.00	.00	28.36
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(1.57)	.00	.00	(1.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335.48	.00	.00	1,335.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,839,229.28	.00	.00	1,839,229.28
		Unsecured	110,032.91	.00	.00	110,032.91
		Secured Supplemental	51,477.18	.00	.00	51,477.18
		Secured Defaulted Master	43,192.77	.00	.00	43,192.77
		Secured Defaulted Supplemental	2,476.71	.00	.00	2,476.71
		Miscellaneous Payment	(2,425.42)	.00	.00	(2,425.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,043,983.43	.00	.00	2,043,983.43

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
7.31	L A C FIRE-FFW	Secured Master	73,909.98	.00	.00	73,909.98
		Unsecured	4,423.38	.00	.00	4,423.38
		Secured Supplemental	2,107.32	.00	.00	2,107.32
		Secured Defaulted Master	1,783.37	.00	.00	1,783.37
		Secured Defaulted Supplemental	97.68	.00	.00	97.68
		Miscellaneous Payment	(113.06)	.00	.00	(113.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,208.67	.00	.00	82,208.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,367.05	.00	.00	1,367.05
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	23.17	.00	.00	23.17
		Secured Defaulted Master	35.23	.00	.00	35.23
		Secured Defaulted Supplemental	5.82	.00	.00	5.82
		Miscellaneous Payment	10.86	.00	.00	10.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,442.80	.00	.00	1,442.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,738.28	.00	.00	7,738.28
		Unsecured	3.80	.00	.00	3.80
		Secured Supplemental	131.13	.00	.00	131.13
		Secured Defaulted Master	199.41	.00	.00	199.41
		Secured Defaulted Supplemental	33.04	.00	.00	33.04
		Miscellaneous Payment	61.43	.00	.00	61.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,167.09	.00	.00	8,167.09

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
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,570.52	.00	.00	5,570.52
		Unsecured	330.90	.00	.00	330.90
		Secured Supplemental	156.25	.00	.00	156.25
		Secured Defaulted Master	130.33	.00	.00	130.33
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Miscellaneous Payment	(6.98)	.00	.00	(6.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,188.60	.00	.00	6,188.60
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	20,472.63	.00	.00	20,472.63
		Unsecured	1,259.84	.00	.00	1,259.84
		Secured Supplemental	502.93	.00	.00	502.93
		Secured Defaulted Master	489.01	.00	.00	489.01
		Secured Defaulted Supplemental	24.73	.00	.00	24.73
		Miscellaneous Payment	(24.58)	.00	.00	(24.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,724.56	.00	.00	22,724.56
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	2,659.74	.00	.00	2,659.74
		Unsecured	503.36	.00	.00	503.36
		Secured Supplemental	72.39	.00	.00	72.39
		Secured Defaulted Master	256.01	.00	.00	256.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.27)	.00	.00	(54.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,437.23	.00	.00	3,437.23

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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	219,358.63	.00	.00	219,358.63
		Unsecured	12,532.52	.00	.00	12,532.52
		Secured Supplemental	5,410.16	.00	.00	5,410.16
		Secured Defaulted Master	4,218.42	.00	.00	4,218.42
		Secured Defaulted Supplemental	267.88	.00	.00	267.88
		Miscellaneous Payment	(51.62)	.00	.00	(51.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,735.99	.00	.00	241,735.99
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	9,869.29	.00	.00	9,869.29
		Unsecured	601.41	.00	.00	601.41
		Secured Supplemental	276.62	.00	.00	276.62
		Secured Defaulted Master	230.26	.00	.00	230.26
		Secured Defaulted Supplemental	13.44	.00	.00	13.44
		Miscellaneous Payment	(13.12)	.00	.00	(13.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,977.90	.00	.00	10,977.90
225.01	CITY-PALMDALE TD #1					
		Secured Master	694,449.88	.00	.00	694,449.88
		Unsecured	41,332.84	.00	.00	41,332.84
		Secured Supplemental	19,469.91	.00	.00	19,469.91
		Secured Defaulted Master	16,260.81	.00	.00	16,260.81
		Secured Defaulted Supplemental	941.77	.00	.00	941.77
		Miscellaneous Payment	(880.88)	.00	.00	(880.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,574.33	.00	.00	771,574.33

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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	160,627.75	.00	.00	160,627.75
		Unsecured	8,667.01	.00	.00	8,667.01
		Secured Supplemental	2,415.58	.00	.00	2,415.58
		Secured Defaulted Master	2,323.88	.00	.00	2,323.88
		Secured Defaulted Supplemental	244.48	.00	.00	244.48
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,283.46	.00	.00	174,283.46

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	160,612.04	.00	.00	160,612.04
		Unsecured	10,836.32	.00	.00	10,836.32
		Secured Supplemental	5,102.56	.00	.00	5,102.56
		Secured Defaulted Master	2,675.36	.00	.00	2,675.36
		Secured Defaulted Supplemental	153.72	.00	.00	153.72
		Miscellaneous Payment	(479.89)	.00	.00	(479.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,900.11	.00	.00	178,900.11

308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	33,627.16	.00	.00	33,627.16
		Unsecured	(343.20)	.00	.00	(343.20)
		Secured Supplemental	490.93	.00	.00	490.93
		Secured Defaulted Master	430.40	.00	.00	430.40
		Secured Defaulted Supplemental	133.72	.00	.00	133.72
		Miscellaneous Payment	221.44	.00	.00	221.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,560.45	.00	.00	34,560.45

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
308.66	PALMDALE WATER DIST ZONE A	Secured Master	73,982.22	.00	.00	73,982.22
		Unsecured	3,622.67	.00	.00	3,622.67
		Secured Supplemental	580.96	.00	.00	580.96
		Secured Defaulted Master	4,909.54	.00	.00	4,909.54
		Secured Defaulted Supplemental	120.72	.00	.00	120.72
		Miscellaneous Payment	227.19	.00	.00	227.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,443.30	.00	.00	83,443.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	134,294.23	.00	.00	134,294.23
		Unsecured	93.88	.00	.00	93.88
		Secured Supplemental	18,632.35	.00	.00	18,632.35
		Secured Defaulted Master	1,557.01	.00	.00	1,557.01
		Secured Defaulted Supplemental	883.19	.00	.00	883.19
		Miscellaneous Payment	(372.03)	.00	.00	(372.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,088.63	.00	.00	155,088.63
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	266,338.47	.00	.00	266,338.47
		Unsecured	1,028.74	.00	.00	1,028.74
		Secured Supplemental	37,352.32	.00	.00	37,352.32
		Secured Defaulted Master	2,971.54	.00	.00	2,971.54
		Secured Defaulted Supplemental	1,613.81	.00	.00	1,613.81
		Miscellaneous Payment	(1,321.49)	.00	.00	(1,321.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,983.39	.00	.00	307,983.39

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,868.86	.00	.00	14,868.86
		Unsecured	889.99	.00	.00	889.99
		Secured Supplemental	416.45	.00	.00	416.45
		Secured Defaulted Master	350.15	.00	.00	350.15
		Secured Defaulted Supplemental	20.10	.00	.00	20.10
		Miscellaneous Payment	(19.59)	.00	.00	(19.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,525.96	.00	.00	16,525.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,508.94	.00	.00	29,508.94
		Unsecured	1,766.41	.00	.00	1,766.41
		Secured Supplemental	826.35	.00	.00	826.35
		Secured Defaulted Master	695.01	.00	.00	695.01
		Secured Defaulted Supplemental	39.92	.00	.00	39.92
		Miscellaneous Payment	(38.95)	.00	.00	(38.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,797.68	.00	.00	32,797.68
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	528,766.21	.00	.00	528,766.21
		Unsecured	31,650.51	.00	.00	31,650.51
		Secured Supplemental	14,808.69	.00	.00	14,808.69
		Secured Defaulted Master	12,453.56	.00	.00	12,453.56
		Secured Defaulted Supplemental	715.02	.00	.00	715.02
		Miscellaneous Payment	(697.21)	.00	.00	(697.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587,696.78	.00	.00	587,696.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	93,857.86	.00	.00	93,857.86
		Unsecured	5,618.08	.00	.00	5,618.08
		Secured Supplemental	2,628.57	.00	.00	2,628.57
		Secured Defaulted Master	2,210.55	.00	.00	2,210.55
		Secured Defaulted Supplemental	126.92	.00	.00	126.92
		Miscellaneous Payment	(123.75)	.00	.00	(123.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,318.23	.00	.00	104,318.23
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	8,902.90	.00	.00	8,902.90
		Unsecured	532.91	.00	.00	532.91
		Secured Supplemental	249.31	.00	.00	249.31
		Secured Defaulted Master	209.71	.00	.00	209.71
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Miscellaneous Payment	(11.72)	.00	.00	(11.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,895.14	.00	.00	9,895.14
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	1,026,257.68	.00	.00	1,026,257.68
		Unsecured	61,428.71	.00	.00	61,428.71
		Secured Supplemental	28,741.50	.00	.00	28,741.50
		Secured Defaulted Master	24,170.45	.00	.00	24,170.45
		Secured Defaulted Supplemental	1,387.74	.00	.00	1,387.74
		Miscellaneous Payment	(1,353.15)	.00	.00	(1,353.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,140,632.93	.00	.00	1,140,632.93

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Non-Unitary Frozen Base
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,771.31	.00	.00	3,771.31
		Unsecured	225.64	.00	.00	225.64
		Secured Supplemental	105.62	.00	.00	105.62
		Secured Defaulted Master	88.81	.00	.00	88.81
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	(5.00)	.00	.00	(5.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,191.49	.00	.00	4,191.49
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	501,840.46	.00	.00	501,840.46
		Unsecured	30,038.66	.00	.00	30,038.66
		Secured Supplemental	14,054.66	.00	.00	14,054.66
		Secured Defaulted Master	11,819.41	.00	.00	11,819.41
		Secured Defaulted Supplemental	678.59	.00	.00	678.59
		Miscellaneous Payment	(661.71)	.00	.00	(661.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,770.07	.00	.00	557,770.07

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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	284,964.61	.00	.00	284,964.61
		Unsecured	17,057.15	.00	.00	17,057.15
		Secured Supplemental	7,980.75	.00	.00	7,980.75
		Secured Defaulted Master	6,711.52	.00	.00	6,711.52
		Secured Defaulted Supplemental	385.39	.00	.00	385.39
		Miscellaneous Payment	(375.74)	.00	.00	(375.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,723.68	.00	.00	316,723.68
		Secured Master	10,487,025.60	.00	.00	10,487,025.60
		Unsecured	624,088.02	.00	.00	624,088.02
		Secured Supplemental	294,042.36	.00	.00	294,042.36
		Secured Defaulted Master	245,706.05	.00	.00	245,706.05
		Secured Defaulted Supplemental	14,225.07	.00	.00	14,225.07
		Miscellaneous Payment	(13,269.31)	.00	.00	(13,269.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.02		11,651,817.79	.00	.00	11,651,817.79

Community Redevelopment Agency Accounting System
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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	2,416,654.47	.00	.00	2,416,654.47
		Unsecured	39,196.10	.00	53,525.89	92,721.99
		Secured Supplemental	42,505.01	.00	.00	42,505.01
		Secured Defaulted Master	62,542.86	.00	.00	62,542.86
		Secured Defaulted Supplemental	12,967.26	.00	.00	12,967.26
		Miscellaneous Payment	13,707.56	.00	.00	13,707.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587,573.26	.00	53,525.89	2,641,099.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	743.45	.00	.00	743.45
		Unsecured	12.25	.00	.00	12.25
		Secured Supplemental	21.17	.00	.00	21.17
		Secured Defaulted Master	21.42	.00	.00	21.42
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Miscellaneous Payment	5.74	.00	.00	5.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.28	.00	.00	810.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,127,627.08	.00	.00	1,127,627.08
		Unsecured	18,769.22	.00	.00	18,769.22
		Secured Supplemental	31,922.57	.00	.00	31,922.57
		Secured Defaulted Master	32,623.11	.00	.00	32,623.11
		Secured Defaulted Supplemental	9,461.61	.00	.00	9,461.61
		Miscellaneous Payment	8,660.01	.00	.00	8,660.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,229,063.60	.00	.00	1,229,063.60

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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	45,098.17	.00	.00	45,098.17
		Unsecured	763.16	.00	.00	763.16
		Secured Supplemental	1,261.61	.00	.00	1,261.61
		Secured Defaulted Master	1,309.66	.00	.00	1,309.66
		Secured Defaulted Supplemental	375.77	.00	.00	375.77
		Miscellaneous Payment	344.44	.00	.00	344.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,152.81	.00	.00	49,152.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,382.72	.00	.00	7,382.72
		Unsecured	33.43	.00	.00	33.43
		Secured Supplemental	200.48	.00	.00	200.48
		Secured Defaulted Master	146.24	.00	.00	146.24
		Secured Defaulted Supplemental	61.36	.00	.00	61.36
		Miscellaneous Payment	56.24	.00	.00	56.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,880.47	.00	.00	7,880.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,634.47	.00	.00	41,634.47
		Unsecured	188.06	.00	.00	188.06
		Secured Supplemental	1,128.60	.00	.00	1,128.60
		Secured Defaulted Master	826.82	.00	.00	826.82
		Secured Defaulted Supplemental	345.30	.00	.00	345.30
		Miscellaneous Payment	316.91	.00	.00	316.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,440.16	.00	.00	44,440.16

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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	3,518.88	.00	.00	3,518.88
		Unsecured	58.87	.00	.00	58.87
		Secured Supplemental	99.48	.00	.00	99.48
		Secured Defaulted Master	102.95	.00	.00	102.95
		Secured Defaulted Supplemental	29.43	.00	.00	29.43
		Miscellaneous Payment	27.02	.00	.00	27.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,836.63	.00	.00	3,836.63
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	12,087.46	.00	.00	12,087.46
		Unsecured	204.28	.00	.00	204.28
		Secured Supplemental	293.69	.00	.00	293.69
		Secured Defaulted Master	345.00	.00	.00	345.00
		Secured Defaulted Supplemental	85.63	.00	.00	85.63
		Miscellaneous Payment	83.68	.00	.00	83.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,099.74	.00	.00	13,099.74
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	134,869.64	.00	.00	134,869.64
		Unsecured	2,541.06	.00	.00	2,541.06
		Secured Supplemental	3,110.71	.00	.00	3,110.71
		Secured Defaulted Master	3,888.41	.00	.00	3,888.41
		Secured Defaulted Supplemental	851.21	.00	.00	851.21
		Miscellaneous Payment	865.87	.00	.00	865.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,126.90	.00	.00	146,126.90

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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	4,927.02	.00	.00	4,927.02
		Unsecured	49.58	.00	.00	49.58
		Secured Supplemental	155.22	.00	.00	155.22
		Secured Defaulted Master	87.06	.00	.00	87.06
		Secured Defaulted Supplemental	44.50	.00	.00	44.50
		Miscellaneous Payment	38.17	.00	.00	38.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,301.55	.00	.00	5,301.55
225.01	CITY-PALMDALE TD #1					
		Secured Master	435,750.04	.00	.00	435,750.04
		Unsecured	7,284.23	.00	.00	7,284.23
		Secured Supplemental	12,331.55	.00	.00	12,331.55
		Secured Defaulted Master	12,708.55	.00	.00	12,708.55
		Secured Defaulted Supplemental	3,651.97	.00	.00	3,651.97
		Miscellaneous Payment	3,346.19	.00	.00	3,346.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,072.53	.00	.00	475,072.53
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	53,525.89	53,525.89
		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	.00	.00	53,525.89	53,525.89

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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	150,638.16	.00	.00	150,638.16
		Unsecured	2,914.96	.00	.00	2,914.96
		Secured Supplemental	3,936.68	.00	.00	3,936.68
		Secured Defaulted Master	5,992.16	.00	.00	5,992.16
		Secured Defaulted Supplemental	1,041.02	.00	.00	1,041.02
		Miscellaneous Payment	1,059.06	.00	.00	1,059.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,582.04	.00	.00	165,582.04
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	141,853.47	.00	.00	141,853.47
		Unsecured	1,176.72	.00	.00	1,176.72
		Secured Supplemental	3,461.20	.00	.00	3,461.20
		Secured Defaulted Master	2,891.82	.00	.00	2,891.82
		Secured Defaulted Supplemental	1,346.21	.00	.00	1,346.21
		Miscellaneous Payment	1,076.26	.00	.00	1,076.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,805.68	.00	.00	151,805.68
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	180,506.85	.00	.00	180,506.85
		Unsecured	4,041.10	.00	.00	4,041.10
		Secured Supplemental	3,651.95	.00	.00	3,651.95
		Secured Defaulted Master	5,570.22	.00	.00	5,570.22
		Secured Defaulted Supplemental	835.82	.00	.00	835.82
		Miscellaneous Payment	975.74	.00	.00	975.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,581.68	.00	.00	195,581.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	131,184.71	.00	.00	131,184.71
		Unsecured	2,735.30	.00	.00	2,735.30
		Secured Supplemental	14,710.85	.00	.00	14,710.85
		Secured Defaulted Master	6,974.00	.00	.00	6,974.00
		Secured Defaulted Supplemental	4,261.45	.00	.00	4,261.45
		Miscellaneous Payment	3,142.65	.00	.00	3,142.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,008.96	.00	.00	163,008.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,509.20	.00	.00	215,509.20
		Unsecured	4,571.63	.00	.00	4,571.63
		Secured Supplemental	23,975.67	.00	.00	23,975.67
		Secured Defaulted Master	11,653.29	.00	.00	11,653.29
		Secured Defaulted Supplemental	6,903.94	.00	.00	6,903.94
		Miscellaneous Payment	5,066.85	.00	.00	5,066.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,680.58	.00	.00	267,680.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,130.39	.00	.00	9,130.39
		Unsecured	151.62	.00	.00	151.62
		Secured Supplemental	258.93	.00	.00	258.93
		Secured Defaulted Master	263.38	.00	.00	263.38
		Secured Defaulted Supplemental	76.85	.00	.00	76.85
		Miscellaneous Payment	70.17	.00	.00	70.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,951.34	.00	.00	9,951.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	18,119.93	.00	.00	18,119.93
		Unsecured	300.93	.00	.00	300.93
		Secured Supplemental	513.87	.00	.00	513.87
		Secured Defaulted Master	522.77	.00	.00	522.77
		Secured Defaulted Supplemental	152.42	.00	.00	152.42
		Miscellaneous Payment	139.23	.00	.00	139.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,749.15	.00	.00	19,749.15
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	324,729.15	.00	.00	324,729.15
		Unsecured	5,393.08	.00	26,762.95	32,156.03
		Secured Supplemental	9,209.48	.00	.00	9,209.48
		Secured Defaulted Master	9,368.27	.00	.00	9,368.27
		Secured Defaulted Supplemental	2,731.38	.00	.00	2,731.38
		Miscellaneous Payment	2,495.67	.00	.00	2,495.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,927.03	.00	26,762.95	380,689.98
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	57,644.06	.00	.00	57,644.06
		Unsecured	957.37	.00	.00	957.37
		Secured Supplemental	1,634.85	.00	.00	1,634.85
		Secured Defaulted Master	1,663.02	.00	.00	1,663.02
		Secured Defaulted Supplemental	484.91	.00	.00	484.91
		Miscellaneous Payment	443.04	.00	.00	443.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,827.25	.00	.00	62,827.25

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	5,465.00	.00	.00	5,465.00
		Unsecured	90.82	.00	.00	90.82
		Secured Supplemental	154.97	.00	.00	154.97
		Secured Defaulted Master	157.68	.00	.00	157.68
		Secured Defaulted Supplemental	45.97	.00	.00	45.97
		Miscellaneous Payment	41.98	.00	.00	41.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,956.42	.00	.00	5,956.42
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	630,253.34	.00	.00	630,253.34
		Unsecured	10,467.13	.00	26,762.94	37,230.07
		Secured Supplemental	17,874.31	.00	.00	17,874.31
		Secured Defaulted Master	18,182.54	.00	.00	18,182.54
		Secured Defaulted Supplemental	5,301.33	.00	.00	5,301.33
		Miscellaneous Payment	4,843.79	.00	.00	4,843.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686,922.44	.00	26,762.94	713,685.38
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,323.62	.00	.00	2,323.62
		Unsecured	38.49	.00	.00	38.49
		Secured Supplemental	66.00	.00	.00	66.00
		Secured Defaulted Master	67.05	.00	.00	67.05
		Secured Defaulted Supplemental	19.55	.00	.00	19.55
		Miscellaneous Payment	17.90	.00	.00	17.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,532.61	.00	.00	2,532.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	308,197.65	.00	.00	308,197.65
		Unsecured	5,118.44	.00	.00	5,118.44
		Secured Supplemental	8,740.69	.00	.00	8,740.69
		Secured Defaulted Master	8,891.39	.00	.00	8,891.39
		Secured Defaulted Supplemental	2,592.42	.00	.00	2,592.42
		Miscellaneous Payment	2,368.67	.00	.00	2,368.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,909.26	.00	.00	335,909.26
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	175,004.66	.00	.00	175,004.66
		Unsecured	2,906.43	.00	.00	2,906.43
		Secured Supplemental	4,963.21	.00	.00	4,963.21
		Secured Defaulted Master	5,048.84	.00	.00	5,048.84
		Secured Defaulted Supplemental	1,472.02	.00	.00	1,472.02
		Miscellaneous Payment	1,345.04	.00	.00	1,345.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,740.20	.00	.00	190,740.20
		Secured Master	6,580,853.59	.00	.00	6,580,853.59
		Unsecured	109,964.26	.00	160,577.67	270,541.93
		Secured Supplemental	186,182.75	.00	.00	186,182.75
		Secured Defaulted Master	191,848.51	.00	.00	191,848.51
		Secured Defaulted Supplemental	55,145.58	.00	.00	55,145.58
		Miscellaneous Payment	50,537.88	.00	.00	50,537.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		7,174,532.57	.00	160,577.67	7,335,110.24

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	210,566.04	.00	.00	210,566.04
		Unsecured	1,342.72	.00	.00	1,342.72
		Secured Supplemental	2,150.01	.00	.00	2,150.01
		Secured Defaulted Master	2,820.81	.00	.00	2,820.81
		Secured Defaulted Supplemental	419.90	.00	.00	419.90
		Miscellaneous Payment	1,130.45	.00	.00	1,130.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,429.93	.00	.00	218,429.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	60.60	.00	.00	60.60
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.94	.00	.00	.94
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.49	.00	.00	63.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	91,324.67	.00	.00	91,324.67
		Unsecured	613.75	.00	.00	613.75
		Secured Supplemental	1,423.34	.00	.00	1,423.34
		Secured Defaulted Master	1,307.66	.00	.00	1,307.66
		Secured Defaulted Supplemental	278.03	.00	.00	278.03
		Miscellaneous Payment	748.38	.00	.00	748.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,695.83	.00	.00	95,695.83

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
7.31	L A C FIRE-FFW	Secured Master	3,816.10	.00	.00	3,816.10
		Unsecured	25.67	.00	.00	25.67
		Secured Supplemental	59.52	.00	.00	59.52
		Secured Defaulted Master	54.68	.00	.00	54.68
		Secured Defaulted Supplemental	11.63	.00	.00	11.63
		Miscellaneous Payment	31.30	.00	.00	31.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,998.90	.00	.00	3,998.90
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	272.96	.00	.00	272.96
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	4.25	.00	.00	4.25
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.00	.00	.00	286.00
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	999.63	.00	.00	999.63
		Unsecured	6.59	.00	.00	6.59
		Secured Supplemental	13.71	.00	.00	13.71
		Secured Defaulted Master	14.00	.00	.00	14.00
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	7.21	.00	.00	7.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,043.83	.00	.00	1,043.83

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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	4,735.72	.00	.00	4,735.72
		Unsecured	3.37	.00	.00	3.37
		Secured Supplemental	66.73	.00	.00	66.73
		Secured Defaulted Master	85.70	.00	.00	85.70
		Secured Defaulted Supplemental	13.04	.00	.00	13.04
		Miscellaneous Payment	35.09	.00	.00	35.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,939.65	.00	.00	4,939.65
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,532.66	.00	.00	2,532.66
		Unsecured	37.44	.00	.00	37.44
		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	2,570.10	.00	.00	2,570.10
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	492.04	.00	.00	492.04
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	7.67	.00	.00	7.67
		Secured Defaulted Master	7.04	.00	.00	7.04
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	4.03	.00	.00	4.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.60	.00	.00	515.60

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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
225.01	CITY-PALMDALE TD #1	Secured Master	34,274.91	.00	.00	34,274.91
		Unsecured	230.13	.00	.00	230.13
		Secured Supplemental	533.69	.00	.00	533.69
		Secured Defaulted Master	490.31	.00	.00	490.31
		Secured Defaulted Supplemental	104.24	.00	.00	104.24
		Miscellaneous Payment	280.61	.00	.00	280.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,913.89	.00	.00	35,913.89
225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	9,376.22	.00	.00	9,376.22
		Unsecured	67.92	.00	.00	67.92
		Secured Supplemental	155.38	.00	.00	155.38
		Secured Defaulted Master	142.73	.00	.00	142.73
		Secured Defaulted Supplemental	30.33	.00	.00	30.33
		Miscellaneous Payment	81.69	.00	.00	81.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,854.27	.00	.00	9,854.27
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	9,984.76	.00	.00	9,984.76
		Unsecured	67.11	.00	.00	67.11
		Secured Supplemental	155.64	.00	.00	155.64
		Secured Defaulted Master	142.99	.00	.00	142.99
		Secured Defaulted Supplemental	30.42	.00	.00	30.42
		Miscellaneous Payment	81.83	.00	.00	81.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,462.75	.00	.00	10,462.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,640.17	.00	.00	7,640.17
		Unsecured	74.41	.00	.00	74.41
		Secured Supplemental	499.23	.00	.00	499.23
		Secured Defaulted Master	172.70	.00	.00	172.70
		Secured Defaulted Supplemental	97.51	.00	.00	97.51
		Miscellaneous Payment	262.50	.00	.00	262.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,746.52	.00	.00	8,746.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,641.13	.00	.00	15,641.13
		Unsecured	152.33	.00	.00	152.33
		Secured Supplemental	1,022.05	.00	.00	1,022.05
		Secured Defaulted Master	353.55	.00	.00	353.55
		Secured Defaulted Supplemental	199.63	.00	.00	199.63
		Miscellaneous Payment	537.38	.00	.00	537.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,906.07	.00	.00	17,906.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	749.67	.00	.00	749.67
		Unsecured	5.05	.00	.00	5.05
		Secured Supplemental	11.72	.00	.00	11.72
		Secured Defaulted Master	10.76	.00	.00	10.76
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.65	.00	.00	785.65

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,487.67	.00	.00	1,487.67
		Unsecured	10.02	.00	.00	10.02
		Secured Supplemental	23.25	.00	.00	23.25
		Secured Defaulted Master	21.36	.00	.00	21.36
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Miscellaneous Payment	12.22	.00	.00	12.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.06	.00	.00	1,559.06
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	26,654.51	.00	.00	26,654.51
		Unsecured	179.63	.00	.00	179.63
		Secured Supplemental	416.57	.00	.00	416.57
		Secured Defaulted Master	382.71	.00	.00	382.71
		Secured Defaulted Supplemental	81.37	.00	.00	81.37
		Miscellaneous Payment	219.02	.00	.00	219.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,933.81	.00	.00	27,933.81
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	4,731.34	.00	.00	4,731.34
		Unsecured	31.88	.00	.00	31.88
		Secured Supplemental	73.94	.00	.00	73.94
		Secured Defaulted Master	67.94	.00	.00	67.94
		Secured Defaulted Supplemental	14.45	.00	.00	14.45
		Miscellaneous Payment	38.88	.00	.00	38.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,958.43	.00	.00	4,958.43

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	448.85	.00	.00	448.85
		Unsecured	3.02	.00	.00	3.02
		Secured Supplemental	7.02	.00	.00	7.02
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	3.68	.00	.00	3.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.39	.00	.00	470.39
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	51,732.61	.00	.00	51,732.61
		Unsecured	348.63	.00	.00	348.63
		Secured Supplemental	808.50	.00	.00	808.50
		Secured Defaulted Master	742.77	.00	.00	742.77
		Secured Defaulted Supplemental	157.92	.00	.00	157.92
		Miscellaneous Payment	425.09	.00	.00	425.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,215.52	.00	.00	54,215.52
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	190.03	.00	.00	190.03
		Unsecured	1.28	.00	.00	1.28
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	1.56	.00	.00	1.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.16	.00	.00	199.16

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	25,297.13	.00	.00	25,297.13
		Unsecured	170.48	.00	.00	170.48
		Secured Supplemental	395.36	.00	.00	395.36
		Secured Defaulted Master	363.23	.00	.00	363.23
		Secured Defaulted Supplemental	77.23	.00	.00	77.23
		Miscellaneous Payment	207.87	.00	.00	207.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,511.30	.00	.00	26,511.30
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	14,364.56	.00	.00	14,364.56
		Unsecured	96.80	.00	.00	96.80
		Secured Supplemental	224.50	.00	.00	224.50
		Secured Defaulted Master	206.25	.00	.00	206.25
		Secured Defaulted Supplemental	43.84	.00	.00	43.84
		Miscellaneous Payment	118.03	.00	.00	118.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,053.98	.00	.00	15,053.98
		Secured Master	517,373.98	.00	.00	517,373.98
		Unsecured	3,473.78	.00	.00	3,473.78
		Secured Supplemental	8,055.99	.00	.00	8,055.99
		Secured Defaulted Master	7,401.14	.00	.00	7,401.14
		Secured Defaulted Supplemental	1,573.54	.00	.00	1,573.54
		Miscellaneous Payment	4,235.70	.00	.00	4,235.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.04		542,114.13	.00	.00	542,114.13

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,490,892.08	.00	.00	3,490,892.08
		Unsecured	44,500.48	.00	.00	44,500.48
		Secured Supplemental	56,893.66	.00	.00	56,893.66
		Secured Defaulted Master	67,231.23	.00	.00	67,231.23
		Secured Defaulted Supplemental	18,018.50	.00	.00	18,018.50
		Miscellaneous Payment	23,151.88	.00	.00	23,151.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,700,687.83	.00	.00	3,700,687.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,084.68	.00	.00	1,084.68
		Unsecured	13.77	.00	.00	13.77
		Secured Supplemental	28.72	.00	.00	28.72
		Secured Defaulted Master	19.11	.00	.00	19.11
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Miscellaneous Payment	11.46	.00	.00	11.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.02	.00	.00	1,166.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,593,413.01	.00	.00	1,593,413.01
		Unsecured	20,646.26	.00	.00	20,646.26
		Secured Supplemental	41,822.51	.00	.00	41,822.51
		Secured Defaulted Master	29,402.14	.00	.00	29,402.14
		Secured Defaulted Supplemental	12,249.34	.00	.00	12,249.34
		Miscellaneous Payment	16,796.44	.00	.00	16,796.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714,329.70	.00	.00	1,714,329.70

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	67,278.98	.00	.00	67,278.98
		Unsecured	856.86	.00	.00	856.86
		Secured Supplemental	1,794.53	.00	.00	1,794.53
		Secured Defaulted Master	1,199.23	.00	.00	1,199.23
		Secured Defaulted Supplemental	511.86	.00	.00	511.86
		Miscellaneous Payment	703.76	.00	.00	703.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,345.22	.00	.00	72,345.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,787.61	.00	.00	6,787.61
		Unsecured	10.66	.00	.00	10.66
		Secured Supplemental	119.99	.00	.00	119.99
		Secured Defaulted Master	105.91	.00	.00	105.91
		Secured Defaulted Supplemental	52.50	.00	.00	52.50
		Miscellaneous Payment	58.70	.00	.00	58.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,135.37	.00	.00	7,135.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,055.95	.00	.00	38,055.95
		Unsecured	59.47	.00	.00	59.47
		Secured Supplemental	671.05	.00	.00	671.05
		Secured Defaulted Master	593.16	.00	.00	593.16
		Secured Defaulted Supplemental	293.38	.00	.00	293.38
		Miscellaneous Payment	327.35	.00	.00	327.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,000.36	.00	.00	40,000.36

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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	4,934.17	.00	.00	4,934.17
		Unsecured	62.89	.00	.00	62.89
		Secured Supplemental	129.55	.00	.00	129.55
		Secured Defaulted Master	91.07	.00	.00	91.07
		Secured Defaulted Supplemental	37.94	.00	.00	37.94
		Miscellaneous Payment	52.06	.00	.00	52.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,307.68	.00	.00	5,307.68
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	18,306.64	.00	.00	18,306.64
		Unsecured	231.24	.00	.00	231.24
		Secured Supplemental	429.02	.00	.00	429.02
		Secured Defaulted Master	318.94	.00	.00	318.94
		Secured Defaulted Supplemental	125.52	.00	.00	125.52
		Miscellaneous Payment	171.68	.00	.00	171.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,583.04	.00	.00	19,583.04
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	194,047.73	.00	.00	194,047.73
		Unsecured	2,834.39	.00	.00	2,834.39
		Secured Supplemental	4,274.58	.00	.00	4,274.58
		Secured Defaulted Master	3,450.78	.00	.00	3,450.78
		Secured Defaulted Supplemental	1,120.60	.00	.00	1,120.60
		Miscellaneous Payment	1,631.84	.00	.00	1,631.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,359.92	.00	.00	207,359.92

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
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,929.28	.00	.00	8,929.28
		Unsecured	113.87	.00	.00	113.87
		Secured Supplemental	236.65	.00	.00	236.65
		Secured Defaulted Master	157.43	.00	.00	157.43
		Secured Defaulted Supplemental	68.22	.00	.00	68.22
		Miscellaneous Payment	94.41	.00	.00	94.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,599.86	.00	.00	9,599.86

225.01	CITY-PALMDALE TD #1					
		Secured Master	617,640.16	.00	.00	617,640.16
		Unsecured	7,874.41	.00	.00	7,874.41
		Secured Supplemental	16,249.91	.00	.00	16,249.91
		Secured Defaulted Master	11,283.66	.00	.00	11,283.66
		Secured Defaulted Supplemental	4,734.72	.00	.00	4,734.72
		Miscellaneous Payment	6,518.88	.00	.00	6,518.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,301.74	.00	.00	664,301.74

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	157,847.75	.00	.00	157,847.75
		Unsecured	1,431.56	.00	.00	1,431.56
		Secured Supplemental	3,723.03	.00	.00	3,723.03
		Secured Defaulted Master	2,199.64	.00	.00	2,199.64
		Secured Defaulted Supplemental	1,172.49	.00	.00	1,172.49
		Miscellaneous Payment	1,798.61	.00	.00	1,798.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,173.08	.00	.00	168,173.08

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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
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	53,533.60	.00	.00	53,533.60
		Unsecured	1,041.38	.00	.00	1,041.38
		Secured Supplemental	1,595.29	.00	.00	1,595.29
		Secured Defaulted Master	2,436.76	.00	.00	2,436.76
		Secured Defaulted Supplemental	311.30	.00	.00	311.30
		Miscellaneous Payment	449.78	.00	.00	449.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,368.11	.00	.00	59,368.11
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	318,338.04	.00	.00	318,338.04
		Unsecured	1,482.52	.00	.00	1,482.52
		Secured Supplemental	6,505.14	.00	.00	6,505.14
		Secured Defaulted Master	2,334.39	.00	.00	2,334.39
		Secured Defaulted Supplemental	2,209.97	.00	.00	2,209.97
		Miscellaneous Payment	2,777.89	.00	.00	2,777.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,647.95	.00	.00	333,647.95
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	57,365.07	.00	.00	57,365.07
		Unsecured	1,713.19	.00	.00	1,713.19
		Secured Supplemental	778.02	.00	.00	778.02
		Secured Defaulted Master	198.16	.00	.00	198.16
		Secured Defaulted Supplemental	342.76	.00	.00	342.76
		Miscellaneous Payment	533.01	.00	.00	533.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,930.21	.00	.00	60,930.21

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
308.67	PALMDALE WATER-WESTMONT IMP DIST					
		Secured Master	11,434.31	.00	.00	11,434.31
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	634.79	.00	.00	634.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	63.01	.00	.00	63.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,139.59	.00	.00	12,139.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	162,887.85	.00	.00	162,887.85
		Unsecured	2,753.76	.00	.00	2,753.76
		Secured Supplemental	18,451.53	.00	.00	18,451.53
		Secured Defaulted Master	3,201.74	.00	.00	3,201.74
		Secured Defaulted Supplemental	4,909.43	.00	.00	4,909.43
		Miscellaneous Payment	7,278.26	.00	.00	7,278.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,482.57	.00	.00	199,482.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	278,277.83	.00	.00	278,277.83
		Unsecured	4,622.42	.00	.00	4,622.42
		Secured Supplemental	31,590.14	.00	.00	31,590.14
		Secured Defaulted Master	6,484.80	.00	.00	6,484.80
		Secured Defaulted Supplemental	8,247.31	.00	.00	8,247.31
		Miscellaneous Payment	12,251.18	.00	.00	12,251.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,473.68	.00	.00	341,473.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,430.46	.00	.00	13,430.46
		Unsecured	170.67	.00	.00	170.67
		Secured Supplemental	355.81	.00	.00	355.81
		Secured Defaulted Master	236.75	.00	.00	236.75
		Secured Defaulted Supplemental	102.71	.00	.00	102.71
		Miscellaneous Payment	142.09	.00	.00	142.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,438.49	.00	.00	14,438.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,652.78	.00	.00	26,652.78
		Unsecured	338.71	.00	.00	338.71
		Secured Supplemental	706.12	.00	.00	706.12
		Secured Defaulted Master	469.92	.00	.00	469.92
		Secured Defaulted Supplemental	203.77	.00	.00	203.77
		Miscellaneous Payment	282.00	.00	.00	282.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,653.30	.00	.00	28,653.30
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	477,557.52	.00	.00	477,557.52
		Unsecured	6,069.14	.00	.00	6,069.14
		Secured Supplemental	12,651.35	.00	.00	12,651.35
		Secured Defaulted Master	8,420.03	.00	.00	8,420.03
		Secured Defaulted Supplemental	3,650.90	.00	.00	3,650.90
		Miscellaneous Payment	5,052.59	.00	.00	5,052.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	513,401.53	.00	.00	513,401.53

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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
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	84,768.60	.00	.00	84,768.60
		Unsecured	1,077.32	.00	.00	1,077.32
		Secured Supplemental	2,245.66	.00	.00	2,245.66
		Secured Defaulted Master	1,494.63	.00	.00	1,494.63
		Secured Defaulted Supplemental	648.10	.00	.00	648.10
		Miscellaneous Payment	896.86	.00	.00	896.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,131.17	.00	.00	91,131.17
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	8,039.82	.00	.00	8,039.82
		Unsecured	102.18	.00	.00	102.18
		Secured Supplemental	213.00	.00	.00	213.00
		Secured Defaulted Master	141.76	.00	.00	141.76
		Secured Defaulted Supplemental	61.50	.00	.00	61.50
		Miscellaneous Payment	85.08	.00	.00	85.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,643.34	.00	.00	8,643.34
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	926,862.93	.00	.00	926,862.93
		Unsecured	11,779.28	.00	.00	11,779.28
		Secured Supplemental	24,554.17	.00	.00	24,554.17
		Secured Defaulted Master	16,341.91	.00	.00	16,341.91
		Secured Defaulted Supplemental	7,085.79	.00	.00	7,085.79
		Miscellaneous Payment	9,806.29	.00	.00	9,806.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996,430.37	.00	.00	996,430.37

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Year End Adjusted Gross Collections by CRA/ATE
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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	3,405.24	.00	.00	3,405.24
		Unsecured	43.26	.00	.00	43.26
		Secured Supplemental	90.19	.00	.00	90.19
		Secured Defaulted Master	60.09	.00	.00	60.09
		Secured Defaulted Supplemental	26.04	.00	.00	26.04
		Miscellaneous Payment	36.08	.00	.00	36.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,660.90	.00	.00	3,660.90
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	453,235.00	.00	.00	453,235.00
		Unsecured	5,760.06	.00	.00	5,760.06
		Secured Supplemental	12,006.96	.00	.00	12,006.96
		Secured Defaulted Master	7,991.24	.00	.00	7,991.24
		Secured Defaulted Supplemental	3,465.01	.00	.00	3,465.01
		Miscellaneous Payment	4,795.20	.00	.00	4,795.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487,253.47	.00	.00	487,253.47

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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	257,366.50	.00	.00	257,366.50
		Unsecured	3,270.77	.00	.00	3,270.77
		Secured Supplemental	6,818.10	.00	.00	6,818.10
		Secured Defaulted Master	4,537.75	.00	.00	4,537.75
		Secured Defaulted Supplemental	1,967.57	.00	.00	1,967.57
		Miscellaneous Payment	2,722.97	.00	.00	2,722.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,683.66	.00	.00	276,683.66
		Secured Master	9,332,373.59	.00	.00	9,332,373.59
		Unsecured	118,866.63	.00	.00	118,866.63
		Secured Supplemental	245,569.47	.00	.00	245,569.47
		Secured Defaulted Master	170,402.23	.00	.00	170,402.23
		Secured Defaulted Supplemental	71,626.88	.00	.00	71,626.88
		Miscellaneous Payment	98,489.36	.00	.00	98,489.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.05		10,037,328.16	.00	.00	10,037,328.16

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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	10,091,982.16	.00	.00	10,091,982.16
		Unsecured	324,618.63	.00	.00	324,618.63
		Secured Supplemental	94,845.47	.00	.00	94,845.47
		Secured Defaulted Master	119,371.61	.00	.00	119,371.61
		Secured Defaulted Supplemental	34,260.12	.00	.00	34,260.12
		Miscellaneous Payment	53,886.14	.00	.00	53,886.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,718,964.13	.00	.00	10,718,964.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,274.96	.00	.00	3,274.96
		Unsecured	91.60	.00	.00	91.60
		Secured Supplemental	56.59	.00	.00	56.59
		Secured Defaulted Master	40.59	.00	.00	40.59
		Secured Defaulted Supplemental	15.21	.00	.00	15.21
		Miscellaneous Payment	27.99	.00	.00	27.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,506.94	.00	.00	3,506.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,704,605.94	.00	.00	4,704,605.94
		Unsecured	138,525.36	.00	.00	138,525.36
		Secured Supplemental	77,625.21	.00	.00	77,625.21
		Secured Defaulted Master	60,383.46	.00	.00	60,383.46
		Secured Defaulted Supplemental	22,072.96	.00	.00	22,072.96
		Miscellaneous Payment	39,727.46	.00	.00	39,727.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,042,940.39	.00	.00	5,042,940.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	182,489.44	.00	.00	182,489.44
		Unsecured	5,625.08	.00	.00	5,625.08
		Secured Supplemental	2,860.33	.00	.00	2,860.33
		Secured Defaulted Master	2,425.93	.00	.00	2,425.93
		Secured Defaulted Supplemental	859.27	.00	.00	859.27
		Miscellaneous Payment	1,509.56	.00	.00	1,509.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,769.61	.00	.00	195,769.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	422.42	.00	.00	422.42
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	14.00	.00	.00	14.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.91	.00	.00	3.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.40	.00	.00	440.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,389.73	.00	.00	2,389.73
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	79.20	.00	.00	79.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.09	.00	.00	22.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491.39	.00	.00	2,491.39

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	4,973.37	.00	.00	4,973.37
		Unsecured	146.54	.00	.00	146.54
		Secured Supplemental	(29.40)	.00	.00	(29.40)
		Secured Defaulted Master	12.35	.00	.00	12.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.81	.00	.00	156.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,259.67	.00	.00	5,259.67
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	3,813.60	.00	.00	3,813.60
		Unsecured	113.24	.00	.00	113.24
		Secured Supplemental	(22.49)	.00	.00	(22.49)
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.36	.00	.00	121.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,035.16	.00	.00	4,035.16
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	22,185.19	.00	.00	22,185.19
		Unsecured	446.69	.00	.00	446.69
		Secured Supplemental	427.84	.00	.00	427.84
		Secured Defaulted Master	248.74	.00	.00	248.74
		Secured Defaulted Supplemental	98.57	.00	.00	98.57
		Miscellaneous Payment	235.87	.00	.00	235.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,642.90	.00	.00	23,642.90

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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
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	44,743.18	.00	.00	44,743.18
		Unsecured	1,501.90	.00	.00	1,501.90
		Secured Supplemental	630.87	.00	.00	630.87
		Secured Defaulted Master	598.95	.00	.00	598.95
		Secured Defaulted Supplemental	201.39	.00	.00	201.39
		Miscellaneous Payment	318.85	.00	.00	318.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,995.14	.00	.00	47,995.14
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	425,071.11	.00	.00	425,071.11
		Unsecured	2,772.16	.00	.00	2,772.16
		Secured Supplemental	11,144.37	.00	.00	11,144.37
		Secured Defaulted Master	2,959.96	.00	.00	2,959.96
		Secured Defaulted Supplemental	1,813.47	.00	.00	1,813.47
		Miscellaneous Payment	4,861.68	.00	.00	4,861.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,622.75	.00	.00	448,622.75
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	331,833.86	.00	.00	331,833.86
		Unsecured	17,113.07	.00	.00	17,113.07
		Secured Supplemental	1,938.70	.00	.00	1,938.70
		Secured Defaulted Master	4,974.75	.00	.00	4,974.75
		Secured Defaulted Supplemental	1,527.55	.00	.00	1,527.55
		Miscellaneous Payment	1,282.59	.00	.00	1,282.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,670.52	.00	.00	358,670.52

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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
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	27,056.30	.00	.00	27,056.30
		Unsecured	757.97	.00	.00	757.97
		Secured Supplemental	467.29	.00	.00	467.29
		Secured Defaulted Master	335.54	.00	.00	335.54
		Secured Defaulted Supplemental	126.01	.00	.00	126.01
		Miscellaneous Payment	231.15	.00	.00	231.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,974.26	.00	.00	28,974.26

225.01	CITY-PALMDALE TD #1					
		Secured Master	1,771,130.33	.00	.00	1,771,130.33
		Unsecured	52,309.43	.00	.00	52,309.43
		Secured Supplemental	29,147.97	.00	.00	29,147.97
		Secured Defaulted Master	22,656.09	.00	.00	22,656.09
		Secured Defaulted Supplemental	8,343.22	.00	.00	8,343.22
		Miscellaneous Payment	14,932.73	.00	.00	14,932.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898,519.77	.00	.00	1,898,519.77

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	298,645.29	.00	.00	298,645.29
		Unsecured	9,552.35	.00	.00	9,552.35
		Secured Supplemental	3,545.39	.00	.00	3,545.39
		Secured Defaulted Master	4,340.49	.00	.00	4,340.49
		Secured Defaulted Supplemental	1,382.06	.00	.00	1,382.06
		Miscellaneous Payment	2,184.79	.00	.00	2,184.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,650.37	.00	.00	319,650.37

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
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	464,119.28	.00	.00	464,119.28
		Unsecured	13,925.16	.00	.00	13,925.16
		Secured Supplemental	8,027.57	.00	.00	8,027.57
		Secured Defaulted Master	4,940.41	.00	.00	4,940.41
		Secured Defaulted Supplemental	1,618.27	.00	.00	1,618.27
		Miscellaneous Payment	3,950.67	.00	.00	3,950.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,581.36	.00	.00	496,581.36
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	207,406.89	.00	.00	207,406.89
		Unsecured	3,702.18	.00	.00	3,702.18
		Secured Supplemental	2,779.22	.00	.00	2,779.22
		Secured Defaulted Master	3,032.89	.00	.00	3,032.89
		Secured Defaulted Supplemental	2,392.68	.00	.00	2,392.68
		Miscellaneous Payment	1,388.55	.00	.00	1,388.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,702.41	.00	.00	220,702.41
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	40,353.22	.00	.00	40,353.22
		Unsecured	449.10	.00	.00	449.10
		Secured Supplemental	491.52	.00	.00	491.52
		Secured Defaulted Master	2,114.93	.00	.00	2,114.93
		Secured Defaulted Supplemental	193.97	.00	.00	193.97
		Miscellaneous Payment	256.88	.00	.00	256.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,859.62	.00	.00	43,859.62

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	390,221.08	.00	.00	390,221.08
		Unsecured	9,064.08	.00	.00	9,064.08
		Secured Supplemental	28,058.46	.00	.00	28,058.46
		Secured Defaulted Master	9,492.85	.00	.00	9,492.85
		Secured Defaulted Supplemental	6,368.11	.00	.00	6,368.11
		Miscellaneous Payment	13,501.36	.00	.00	13,501.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,705.94	.00	.00	456,705.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	768,272.02	.00	.00	768,272.02
		Unsecured	17,562.85	.00	.00	17,562.85
		Secured Supplemental	55,897.97	.00	.00	55,897.97
		Secured Defaulted Master	18,698.75	.00	.00	18,698.75
		Secured Defaulted Supplemental	12,302.98	.00	.00	12,302.98
		Miscellaneous Payment	26,641.79	.00	.00	26,641.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	899,376.36	.00	.00	899,376.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,587.19	.00	.00	40,587.19
		Unsecured	1,135.62	.00	.00	1,135.62
		Secured Supplemental	701.35	.00	.00	701.35
		Secured Defaulted Master	503.27	.00	.00	503.27
		Secured Defaulted Supplemental	188.96	.00	.00	188.96
		Miscellaneous Payment	347.02	.00	.00	347.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,463.41	.00	.00	43,463.41

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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	80,555.96	.00	.00	80,555.96
		Unsecured	2,253.80	.00	.00	2,253.80
		Secured Supplemental	1,392.12	.00	.00	1,392.12
		Secured Defaulted Master	998.78	.00	.00	998.78
		Secured Defaulted Supplemental	375.01	.00	.00	375.01
		Miscellaneous Payment	688.74	.00	.00	688.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,264.41	.00	.00	86,264.41
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	13,555.48	.00	.00	13,555.48
		Unsecured	520.21	.00	.00	520.21
		Secured Supplemental	(135.35)	.00	.00	(135.35)
		Secured Defaulted Master	45.12	.00	.00	45.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	637.23	.00	.00	637.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,622.69	.00	.00	14,622.69
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	2,005.81	.00	.00	2,005.81
		Unsecured	76.98	.00	.00	76.98
		Secured Supplemental	(20.03)	.00	.00	(20.03)
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	94.30	.00	.00	94.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,163.73	.00	.00	2,163.73

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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
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	194.51	.00	.00	194.51
		Unsecured	7.47	.00	.00	7.47
		Secured Supplemental	(1.95)	.00	.00	(1.95)
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.15	.00	.00	9.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.83	.00	.00	209.83
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	742,064.75	.00	.00	742,064.75
		Unsecured	35,909.91	.00	.00	35,909.91
		Secured Supplemental	4,862.61	.00	.00	4,862.61
		Secured Defaulted Master	13,240.22	.00	.00	13,240.22
		Secured Defaulted Supplemental	3,449.17	.00	.00	3,449.17
		Miscellaneous Payment	3,275.21	.00	.00	3,275.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802,801.87	.00	.00	802,801.87
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	131,721.78	.00	.00	131,721.78
		Unsecured	6,374.28	.00	.00	6,374.28
		Secured Supplemental	863.15	.00	.00	863.15
		Secured Defaulted Master	2,350.29	.00	.00	2,350.29
		Secured Defaulted Supplemental	612.31	.00	.00	612.31
		Miscellaneous Payment	581.35	.00	.00	581.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,503.16	.00	.00	142,503.16

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	12,494.30	.00	.00	12,494.30
		Unsecured	604.62	.00	.00	604.62
		Secured Supplemental	81.86	.00	.00	81.86
		Secured Defaulted Master	222.99	.00	.00	222.99
		Secured Defaulted Supplemental	58.07	.00	.00	58.07
		Miscellaneous Payment	55.20	.00	.00	55.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,517.04	.00	.00	13,517.04
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	878,135.72	.00	.00	878,135.72
		Unsecured	5,134.34	.00	.00	5,134.34
		Secured Supplemental	25,705.34	.00	.00	25,705.34
		Secured Defaulted Master	5,878.52	.00	.00	5,878.52
		Secured Defaulted Supplemental	4,163.47	.00	.00	4,163.47
		Miscellaneous Payment	10,855.68	.00	.00	10,855.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	929,873.07	.00	.00	929,873.07
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	113,441.43	.00	.00	113,441.43
		Unsecured	663.27	.00	.00	663.27
		Secured Supplemental	3,320.70	.00	.00	3,320.70
		Secured Defaulted Master	759.37	.00	.00	759.37
		Secured Defaulted Supplemental	537.87	.00	.00	537.87
		Miscellaneous Payment	1,402.41	.00	.00	1,402.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,125.05	.00	.00	120,125.05

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	11,802.45	.00	.00	11,802.45
		Unsecured	69.01	.00	.00	69.01
		Secured Supplemental	345.45	.00	.00	345.45
		Secured Defaulted Master	79.01	.00	.00	79.01
		Secured Defaulted Supplemental	56.00	.00	.00	56.00
		Miscellaneous Payment	145.90	.00	.00	145.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,497.82	.00	.00	12,497.82
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,801,462.88	.00	.00	2,801,462.88
		Unsecured	78,376.92	.00	.00	78,376.92
		Secured Supplemental	48,412.48	.00	.00	48,412.48
		Secured Defaulted Master	34,735.01	.00	.00	34,735.01
		Secured Defaulted Supplemental	13,042.98	.00	.00	13,042.98
		Miscellaneous Payment	23,953.62	.00	.00	23,953.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,999,983.89	.00	.00	2,999,983.89
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	10,291.16	.00	.00	10,291.16
		Unsecured	287.97	.00	.00	287.97
		Secured Supplemental	177.82	.00	.00	177.82
		Secured Defaulted Master	127.63	.00	.00	127.63
		Secured Defaulted Supplemental	47.90	.00	.00	47.90
		Miscellaneous Payment	87.96	.00	.00	87.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,020.44	.00	.00	11,020.44

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	666,893.82	.00	.00	666,893.82
		Unsecured	4,253.11	.00	.00	4,253.11
		Secured Supplemental	19,094.62	.00	.00	19,094.62
		Secured Defaulted Master	4,427.77	.00	.00	4,427.77
		Secured Defaulted Supplemental	3,110.31	.00	.00	3,110.31
		Miscellaneous Payment	8,621.11	.00	.00	8,621.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706,400.74	.00	.00	706,400.74
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	704,274.39	.00	.00	704,274.39
		Unsecured	34,081.17	.00	.00	34,081.17
		Secured Supplemental	4,614.96	.00	.00	4,614.96
		Secured Defaulted Master	12,565.97	.00	.00	12,565.97
		Secured Defaulted Supplemental	3,273.50	.00	.00	3,273.50
		Miscellaneous Payment	3,108.41	.00	.00	3,108.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761,918.40	.00	.00	761,918.40

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	777,895.42	.00	.00	777,895.42
		Unsecured	21,763.09	.00	.00	21,763.09
		Secured Supplemental	13,443.00	.00	.00	13,443.00
		Secured Defaulted Master	9,644.99	.00	.00	9,644.99
		Secured Defaulted Supplemental	3,621.76	.00	.00	3,621.76
		Miscellaneous Payment	6,651.36	.00	.00	6,651.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833,019.62	.00	.00	833,019.62
		Secured Master	26,772,366.42	.00	.00	26,772,366.42
		Unsecured	789,789.60	.00	.00	789,789.60
		Secured Supplemental	440,844.21	.00	.00	440,844.21
		Secured Defaulted Master	342,224.00	.00	.00	342,224.00
		Secured Defaulted Supplemental	126,113.15	.00	.00	126,113.15
		Miscellaneous Payment	225,756.88	.00	.00	225,756.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.06		28,697,094.26	.00	.00	28,697,094.26

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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	1,334,530.91	.00	.00	1,334,530.91
		Unsecured	527,964.36	.00	.00	527,964.36
		Secured Supplemental	60,004.64	.00	.00	60,004.64
		Secured Defaulted Master	35,682.88	.00	.00	35,682.88
		Secured Defaulted Supplemental	18,271.29	.00	.00	18,271.29
		Miscellaneous Payment	(7,309.44)	.00	.00	(7,309.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,969,144.64	.00	.00	1,969,144.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	412.04	.00	.00	412.04
		Unsecured	232.59	.00	.00	232.59
		Secured Supplemental	27.18	.00	.00	27.18
		Secured Defaulted Master	11.98	.00	.00	11.98
		Secured Defaulted Supplemental	8.03	.00	.00	8.03
		Miscellaneous Payment	(3.36)	.00	.00	(3.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.46	.00	.00	688.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	621,478.48	.00	.00	621,478.48
		Unsecured	352,673.70	.00	.00	352,673.70
		Secured Supplemental	41,551.91	.00	.00	41,551.91
		Secured Defaulted Master	18,220.70	.00	.00	18,220.70
		Secured Defaulted Supplemental	12,354.03	.00	.00	12,354.03
		Miscellaneous Payment	(5,166.34)	.00	.00	(5,166.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041,112.48	.00	.00	1,041,112.48

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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	24,965.38	.00	.00	24,965.38
		Unsecured	14,532.48	.00	.00	14,532.48
		Secured Supplemental	1,685.77	.00	.00	1,685.77
		Secured Defaulted Master	744.01	.00	.00	744.01
		Secured Defaulted Supplemental	498.66	.00	.00	498.66
		Miscellaneous Payment	(209.26)	.00	.00	(209.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,217.04	.00	.00	42,217.04
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,736.67	.00	.00	1,736.67
		Unsecured	2,776.80	.00	.00	2,776.80
		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	4,513.47	.00	.00	4,513.47
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	12.28	.00	.00	12.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.71	.00	.00	15.71

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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	11.45	.00	.00	11.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.75	.00	.00	14.75
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	2,785.61	.00	.00	2,785.61
		Unsecured	955.87	.00	.00	955.87
		Secured Supplemental	134.39	.00	.00	134.39
		Secured Defaulted Master	58.29	.00	.00	58.29
		Secured Defaulted Supplemental	40.23	.00	.00	40.23
		Miscellaneous Payment	(16.64)	.00	.00	(16.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,957.75	.00	.00	3,957.75
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	6,891.04	.00	.00	6,891.04
		Unsecured	3,542.06	.00	.00	3,542.06
		Secured Supplemental	403.92	.00	.00	403.92
		Secured Defaulted Master	193.38	.00	.00	193.38
		Secured Defaulted Supplemental	120.17	.00	.00	120.17
		Miscellaneous Payment	(50.17)	.00	.00	(50.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,100.40	.00	.00	11,100.40

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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	53,825.65	.00	.00	53,825.65
		Unsecured	42,324.45	.00	.00	42,324.45
		Secured Supplemental	4,793.93	.00	.00	4,793.93
		Secured Defaulted Master	2,383.55	.00	.00	2,383.55
		Secured Defaulted Supplemental	1,428.23	.00	.00	1,428.23
		Miscellaneous Payment	(596.01)	.00	.00	(596.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,159.80	.00	.00	104,159.80
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,410.89	.00	.00	3,410.89
		Unsecured	1,923.95	.00	.00	1,923.95
		Secured Supplemental	225.09	.00	.00	225.09
		Secured Defaulted Master	98.97	.00	.00	98.97
		Secured Defaulted Supplemental	66.76	.00	.00	66.76
		Miscellaneous Payment	(27.93)	.00	.00	(27.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,697.73	.00	.00	5,697.73
225.01	CITY-PALMDALE TD #1					
		Secured Master	251,332.17	.00	.00	251,332.17
		Unsecured	129,277.47	.00	.00	129,277.47
		Secured Supplemental	17,086.50	.00	.00	17,086.50
		Secured Defaulted Master	7,569.92	.00	.00	7,569.92
		Secured Defaulted Supplemental	5,026.66	.00	.00	5,026.66
		Miscellaneous Payment	(2,077.70)	.00	.00	(2,077.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,215.02	.00	.00	408,215.02

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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	102,305.16	.00	.00	102,305.16
		Unsecured	297.65	.00	.00	297.65
		Secured Supplemental	7,134.19	.00	.00	7,134.19
		Secured Defaulted Master	2,655.18	.00	.00	2,655.18
		Secured Defaulted Supplemental	2,442.29	.00	.00	2,442.29
		Miscellaneous Payment	(1,079.64)	.00	.00	(1,079.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,754.83	.00	.00	113,754.83

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	11,617.64	.00	.00	11,617.64
		Unsecured	37,818.71	.00	.00	37,818.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	95.45	.00	.00	95.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,531.80	.00	.00	49,531.80

308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	125,967.54	.00	.00	125,967.54
		Unsecured	2,588.37	.00	.00	2,588.37
		Secured Supplemental	8,829.21	.00	.00	8,829.21
		Secured Defaulted Master	4,308.68	.00	.00	4,308.68
		Secured Defaulted Supplemental	2,633.98	.00	.00	2,633.98
		Miscellaneous Payment	(1,098.33)	.00	.00	(1,098.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,229.45	.00	.00	143,229.45

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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	99,316.03	.00	.00	99,316.03
		Unsecured	113,646.67	.00	.00	113,646.67
		Secured Supplemental	18,839.98	.00	.00	18,839.98
		Secured Defaulted Master	4,284.69	.00	.00	4,284.69
		Secured Defaulted Supplemental	5,501.68	.00	.00	5,501.68
		Miscellaneous Payment	(2,323.50)	.00	.00	(2,323.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,265.55	.00	.00	239,265.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	153,723.28	.00	.00	153,723.28
		Unsecured	235,211.30	.00	.00	235,211.30
		Secured Supplemental	32,149.86	.00	.00	32,149.86
		Secured Defaulted Master	7,337.48	.00	.00	7,337.48
		Secured Defaulted Supplemental	9,380.54	.00	.00	9,380.54
		Miscellaneous Payment	(3,962.68)	.00	.00	(3,962.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,839.78	.00	.00	433,839.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,109.12	.00	.00	5,109.12
		Unsecured	2,884.51	.00	.00	2,884.51
		Secured Supplemental	337.22	.00	.00	337.22
		Secured Defaulted Master	148.23	.00	.00	148.23
		Secured Defaulted Supplemental	100.04	.00	.00	100.04
		Miscellaneous Payment	(41.84)	.00	.00	(41.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,537.28	.00	.00	8,537.28

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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	10,141.26	.00	.00	10,141.26
		Unsecured	5,724.63	.00	.00	5,724.63
		Secured Supplemental	669.36	.00	.00	669.36
		Secured Defaulted Master	294.27	.00	.00	294.27
		Secured Defaulted Supplemental	198.53	.00	.00	198.53
		Miscellaneous Payment	(83.04)	.00	.00	(83.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,945.01	.00	.00	16,945.01
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	40,959.18	.00	.00	40,959.18
		Unsecured	(3,526.41)	.00	.00	(3,526.41)
		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	37,432.77	.00	.00	37,432.77
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	7,846.45	.00	.00	7,846.45
		Unsecured	(675.55)	.00	.00	(675.55)
		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	7,170.90	.00	.00	7,170.90

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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	621.94	.00	.00	621.94
		Unsecured	(53.55)	.00	.00	(53.55)
		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	568.39	.00	.00	568.39
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	2,590.34	.00	.00	2,590.34
		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	2,590.34	.00	.00	2,590.34
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	383.30	.00	.00	383.30
		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	383.30	.00	.00	383.30

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	37.16	.00	.00	37.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.16	.00	.00	37.16
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	142,407.00	.00	.00	142,407.00
		Unsecured	105,770.82	.00	.00	105,770.82
		Secured Supplemental	11,994.19	.00	.00	11,994.19
		Secured Defaulted Master	5,272.62	.00	.00	5,272.62
		Secured Defaulted Supplemental	3,557.27	.00	.00	3,557.27
		Miscellaneous Payment	(1,488.09)	.00	.00	(1,488.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,513.81	.00	.00	267,513.81
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	25,280.09	.00	.00	25,280.09
		Unsecured	18,775.22	.00	.00	18,775.22
		Secured Supplemental	2,129.14	.00	.00	2,129.14
		Secured Defaulted Master	935.98	.00	.00	935.98
		Secured Defaulted Supplemental	631.45	.00	.00	631.45
		Miscellaneous Payment	(264.19)	.00	.00	(264.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,487.69	.00	.00	47,487.69

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	2,398.26	.00	.00	2,398.26
		Unsecured	1,780.80	.00	.00	1,780.80
		Secured Supplemental	201.97	.00	.00	201.97
		Secured Defaulted Master	88.76	.00	.00	88.76
		Secured Defaulted Supplemental	59.90	.00	.00	59.90
		Miscellaneous Payment	(25.06)	.00	.00	(25.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,504.63	.00	.00	4,504.63
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	352,694.36	.00	.00	352,694.36
		Unsecured	199,080.87	.00	.00	199,080.87
		Secured Supplemental	23,278.98	.00	.00	23,278.98
		Secured Defaulted Master	10,233.36	.00	.00	10,233.36
		Secured Defaulted Supplemental	6,904.24	.00	.00	6,904.24
		Miscellaneous Payment	(2,888.16)	.00	.00	(2,888.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589,303.65	.00	.00	589,303.65
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,295.64	.00	.00	1,295.64
		Unsecured	731.53	.00	.00	731.53
		Secured Supplemental	85.54	.00	.00	85.54
		Secured Defaulted Master	37.60	.00	.00	37.60
		Secured Defaulted Supplemental	25.36	.00	.00	25.36
		Miscellaneous Payment	(10.62)	.00	.00	(10.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,165.05	.00	.00	2,165.05

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	37,382.05	.00	.00	37,382.05
		Unsecured	(3,039.45)	.00	.00	(3,039.45)
		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	34,342.60	.00	.00	34,342.60
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	135,158.79	.00	.00	135,158.79
		Unsecured	100,384.32	.00	.00	100,384.32
		Secured Supplemental	11,383.59	.00	.00	11,383.59
		Secured Defaulted Master	5,004.17	.00	.00	5,004.17
		Secured Defaulted Supplemental	3,376.24	.00	.00	3,376.24
		Miscellaneous Payment	(1,412.31)	.00	.00	(1,412.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,894.80	.00	.00	253,894.80

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	97,932.98	.00	.00	97,932.98
		Unsecured	55,279.50	.00	.00	55,279.50
		Secured Supplemental	6,463.91	.00	.00	6,463.91
		Secured Defaulted Master	2,841.54	.00	.00	2,841.54
		Secured Defaulted Supplemental	1,917.12	.00	.00	1,917.12
		Miscellaneous Payment	(801.99)	.00	.00	(801.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,633.06	.00	.00	163,633.06
		Secured Master	3,656,560.14	.00	.00	3,656,560.14
		Unsecured	1,948,883.67	.00	.00	1,948,883.67
		Secured Supplemental	249,410.47	.00	.00	249,410.47
		Secured Defaulted Master	108,508.42	.00	.00	108,508.42
		Secured Defaulted Supplemental	74,542.70	.00	.00	74,542.70
		Miscellaneous Payment	(30,936.30)	.00	.00	(30,936.30)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.07		6,006,969.10	.00	.00	6,006,969.10

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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	5,518,173.85	.00	.00	5,518,173.85
		Unsecured	704,303.13	.00	.00	704,303.13
		Secured Supplemental	88,953.64	.00	.00	88,953.64
		Secured Defaulted Master	48,151.83	.00	.00	48,151.83
		Secured Defaulted Supplemental	7,014.88	.00	.00	7,014.88
		Miscellaneous Payment	49,336.58	.00	.00	49,336.58
		Manual Adjustment	(2,557.46)	.00	.00	(2,557.46)
		Total Adj Gross Coll	6,413,376.45	.00	.00	6,413,376.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,731.00	.00	.00	1,731.00
		Unsecured	174.40	.00	.00	174.40
		Secured Supplemental	42.73	.00	.00	42.73
		Secured Defaulted Master	15.30	.00	.00	15.30
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Miscellaneous Payment	22.84	.00	.00	22.84
		Manual Adjustment	(.79)	.00	.00	(.79)
		Total Adj Gross Coll	1,988.76	.00	.00	1,988.76
3.01	L A COUNTY LIBRARY					
		Secured Master	410,291.01	.00	.00	410,291.01
		Unsecured	45,981.97	.00	.00	45,981.97
		Secured Supplemental	8,622.78	.00	.00	8,622.78
		Secured Defaulted Master	3,603.76	.00	.00	3,603.76
		Secured Defaulted Supplemental	669.93	.00	.00	669.93
		Miscellaneous Payment	4,671.84	.00	.00	4,671.84
		Manual Adjustment	(188.88)	.00	.00	(188.88)
		Total Adj Gross Coll	473,652.41	.00	.00	473,652.41

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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	2,661,273.33	.00	.00	2,661,273.33
		Unsecured	267,010.03	.00	.00	267,010.03
		Secured Supplemental	65,571.61	.00	.00	65,571.61
		Secured Defaulted Master	23,490.34	.00	.00	23,490.34
		Secured Defaulted Supplemental	5,057.02	.00	.00	5,057.02
		Miscellaneous Payment	35,113.66	.00	.00	35,113.66
		Manual Adjustment	(1,218.75)	.00	.00	(1,218.75)
		Total Adj Gross Coll	3,056,297.24	.00	.00	3,056,297.24
7.31	L A C FIRE-FFW					
		Secured Master	108,184.61	.00	.00	108,184.61
		Unsecured	10,813.43	.00	.00	10,813.43
		Secured Supplemental	2,665.65	.00	.00	2,665.65
		Secured Defaulted Master	955.04	.00	.00	955.04
		Secured Defaulted Supplemental	205.58	.00	.00	205.58
		Miscellaneous Payment	1,426.59	.00	.00	1,426.59
		Manual Adjustment	(49.53)	.00	.00	(49.53)
		Total Adj Gross Coll	124,201.37	.00	.00	124,201.37
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	355,290.59	.00	.00	355,290.59
		Unsecured	36,988.08	.00	.00	36,988.08
		Secured Supplemental	8,354.51	.00	.00	8,354.51
		Secured Defaulted Master	3,134.27	.00	.00	3,134.27
		Secured Defaulted Supplemental	645.65	.00	.00	645.65
		Miscellaneous Payment	4,488.68	.00	.00	4,488.68
		Manual Adjustment	(162.99)	.00	.00	(162.99)
		Total Adj Gross Coll	408,738.79	.00	.00	408,738.79

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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	35,411.04	.00	.00	35,411.04
		Unsecured	4,296.30	.00	.00	4,296.30
		Secured Supplemental	630.20	.00	.00	630.20
		Secured Defaulted Master	310.00	.00	.00	310.00
		Secured Defaulted Supplemental	49.41	.00	.00	49.41
		Miscellaneous Payment	346.36	.00	.00	346.36
		Manual Adjustment	(16.36)	.00	.00	(16.36)
		Total Adj Gross Coll	41,026.95	.00	.00	41,026.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	200,424.84	.00	.00	200,424.84
		Unsecured	24,541.00	.00	.00	24,541.00
		Secured Supplemental	3,566.15	.00	.00	3,566.15
		Secured Defaulted Master	1,754.52	.00	.00	1,754.52
		Secured Defaulted Supplemental	279.61	.00	.00	279.61
		Miscellaneous Payment	1,960.17	.00	.00	1,960.17
		Manual Adjustment	(92.69)	.00	.00	(92.69)
		Total Adj Gross Coll	232,433.60	.00	.00	232,433.60
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	3,151.44	.00	.00	3,151.44
		Unsecured	266.56	.00	.00	266.56
		Secured Supplemental	43.13	.00	.00	43.13
		Secured Defaulted Master	1.67	.00	.00	1.67
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	140.03	.00	.00	140.03
		Manual Adjustment	(1.44)	.00	.00	(1.44)
		Total Adj Gross Coll	3,601.42	.00	.00	3,601.42

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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	7,373.77	.00	.00	7,373.77
		Unsecured	903.54	.00	.00	903.54
		Secured Supplemental	136.32	.00	.00	136.32
		Secured Defaulted Master	64.49	.00	.00	64.49
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	74.57	.00	.00	74.57
		Manual Adjustment	(3.41)	.00	.00	(3.41)
		Total Adj Gross Coll	8,559.92	.00	.00	8,559.92
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	2.65	.00	.00	2.65
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	38.91	.00	.00	38.91
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	547.60	.00	.00	547.60
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	248,118.67	.00	.00	248,118.67
		Unsecured	29,497.33	.00	.00	29,497.33
		Secured Supplemental	4,847.20	.00	.00	4,847.20
		Secured Defaulted Master	2,173.47	.00	.00	2,173.47
		Secured Defaulted Supplemental	380.50	.00	.00	380.50
		Miscellaneous Payment	2,658.78	.00	.00	2,658.78
		Manual Adjustment	(114.67)	.00	.00	(114.67)
		Total Adj Gross Coll	287,561.28	.00	.00	287,561.28

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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
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	1,056,958.70	.00	.00	1,056,958.70
		Unsecured	106,097.23	.00	.00	106,097.23
		Secured Supplemental	26,045.39	.00	.00	26,045.39
		Secured Defaulted Master	9,329.25	.00	.00	9,329.25
		Secured Defaulted Supplemental	2,008.34	.00	.00	2,008.34
		Miscellaneous Payment	13,958.90	.00	.00	13,958.90
		Manual Adjustment	(484.07)	.00	.00	(484.07)
		Total Adj Gross Coll	1,213,913.74	.00	.00	1,213,913.74

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,768.14	.00	.00	2,768.14
		Unsecured	295.39	.00	.00	295.39
		Secured Supplemental	64.71	.00	.00	64.71
		Secured Defaulted Master	24.37	.00	.00	24.37
		Secured Defaulted Supplemental	5.03	.00	.00	5.03
		Miscellaneous Payment	34.82	.00	.00	34.82
		Manual Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	3,191.19	.00	.00	3,191.19

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	390,384.85	.00	.00	390,384.85
		Unsecured	(19,259.74)	.00	.00	(19,259.74)
		Secured Supplemental	27,611.63	.00	.00	27,611.63
		Secured Defaulted Master	3,655.65	.00	.00	3,655.65
		Secured Defaulted Supplemental	2,068.36	.00	.00	2,068.36
		Miscellaneous Payment	14,184.41	.00	.00	14,184.41
		Manual Adjustment	(166.88)	.00	.00	(166.88)
		Total Adj Gross Coll	418,478.28	.00	.00	418,478.28

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	733,481.99	.00	.00	733,481.99
		Unsecured	(36,049.47)	.00	.00	(36,049.47)
		Secured Supplemental	51,909.77	.00	.00	51,909.77
		Secured Defaulted Master	6,877.89	.00	.00	6,877.89
		Secured Defaulted Supplemental	3,891.61	.00	.00	3,891.61
		Miscellaneous Payment	26,560.21	.00	.00	26,560.21
		Manual Adjustment	(313.57)	.00	.00	(313.57)
		Total Adj Gross Coll	786,358.43	.00	.00	786,358.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,465.09	.00	.00	21,465.09
		Unsecured	2,200.56	.00	.00	2,200.56
		Secured Supplemental	529.11	.00	.00	529.11
		Secured Defaulted Master	189.48	.00	.00	189.48
		Secured Defaulted Supplemental	40.79	.00	.00	40.79
		Miscellaneous Payment	283.21	.00	.00	283.21
		Manual Adjustment	(9.85)	.00	.00	(9.85)
		Total Adj Gross Coll	24,698.39	.00	.00	24,698.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,602.29	.00	.00	42,602.29
		Unsecured	4,227.49	.00	.00	4,227.49
		Secured Supplemental	1,049.72	.00	.00	1,049.72
		Secured Defaulted Master	376.01	.00	.00	376.01
		Secured Defaulted Supplemental	80.96	.00	.00	80.96
		Miscellaneous Payment	562.10	.00	.00	562.10
		Manual Adjustment	(19.49)	.00	.00	(19.49)
		Total Adj Gross Coll	48,879.08	.00	.00	48,879.08

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
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	346,380.71	.00	.00	346,380.71
		Unsecured	34,819.18	.00	.00	34,819.18
		Secured Supplemental	8,534.65	.00	.00	8,534.65
		Secured Defaulted Master	3,057.35	.00	.00	3,057.35
		Secured Defaulted Supplemental	658.20	.00	.00	658.20
		Miscellaneous Payment	4,570.21	.00	.00	4,570.21
		Manual Adjustment	(158.65)	.00	.00	(158.65)
		Total Adj Gross Coll	397,861.65	.00	.00	397,861.65
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	110,633.79	.00	.00	110,633.79
		Unsecured	11,063.43	.00	.00	11,063.43
		Secured Supplemental	2,726.00	.00	.00	2,726.00
		Secured Defaulted Master	976.53	.00	.00	976.53
		Secured Defaulted Supplemental	210.22	.00	.00	210.22
		Miscellaneous Payment	1,459.69	.00	.00	1,459.69
		Manual Adjustment	(50.65)	.00	.00	(50.65)
		Total Adj Gross Coll	127,019.01	.00	.00	127,019.01
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	51,572.28	.00	.00	51,572.28
		Unsecured	(58,434.01)	.00	.00	(58,434.01)
		Secured Supplemental	525.97	.00	.00	525.97
		Secured Defaulted Master	66.51	.00	.00	66.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	6,269.25	.00	.00	6,269.25
		Total Adj Gross Coll	.00	.00	.00	.00

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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	1,691.02	.00	.00	1,691.02
		Unsecured	(1,977.84)	.00	.00	(1,977.84)
		Secured Supplemental	17.41	.00	.00	17.41
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	267.21	.00	.00	267.21
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	247.76	.00	.00	247.76
		Unsecured	(249.18)	.00	.00	(249.18)
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.56	.00	.00	1.56
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,614.04	.00	.00	1,614.04
		Unsecured	(1,758.91)	.00	.00	(1,758.91)
		Secured Supplemental	16.65	.00	.00	16.65
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	126.14	.00	.00	126.14
		Total Adj Gross Coll	.00	.00	.00	.00

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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	3,231,706.93	.00	.00	3,231,706.93
		Unsecured	390,807.83	.00	.00	390,807.83
		Secured Supplemental	80,403.73	.00	.00	80,403.73
		Secured Defaulted Master	28,930.60	.00	.00	28,930.60
		Secured Defaulted Supplemental	6,243.11	.00	.00	6,243.11
		Miscellaneous Payment	43,349.43	.00	.00	43,349.43
		Manual Adjustment	(1,507.31)	.00	.00	(1,507.31)
		Total Adj Gross Coll	3,779,934.32	.00	.00	3,779,934.32
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	174,659.62	.00	.00	174,659.62
		Unsecured	21,121.49	.00	.00	21,121.49
		Secured Supplemental	4,345.45	.00	.00	4,345.45
		Secured Defaulted Master	1,563.57	.00	.00	1,563.57
		Secured Defaulted Supplemental	337.42	.00	.00	337.42
		Miscellaneous Payment	2,342.88	.00	.00	2,342.88
		Manual Adjustment	(81.46)	.00	.00	(81.46)
		Total Adj Gross Coll	204,288.97	.00	.00	204,288.97

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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	21,503.27	.00	.00	21,503.27
		Unsecured	2,600.39	.00	.00	2,600.39
		Secured Supplemental	534.98	.00	.00	534.98
		Secured Defaulted Master	192.49	.00	.00	192.49
		Secured Defaulted Supplemental	41.55	.00	.00	41.55
		Miscellaneous Payment	288.43	.00	.00	288.43
		Manual Adjustment	(10.03)	.00	.00	(10.03)
		Total Adj Gross Coll	25,151.08	.00	.00	25,151.08
		Secured Master	15,737,097.28	.00	.00	15,737,097.28
		Unsecured	1,579,685.75	.00	.00	1,579,685.75
		Secured Supplemental	387,790.65	.00	.00	387,790.65
		Secured Defaulted Master	138,903.70	.00	.00	138,903.70
		Secured Defaulted Supplemental	29,902.12	.00	.00	29,902.12
		Miscellaneous Payment	207,834.39	.00	.00	207,834.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.04		18,081,213.89	.00	.00	18,081,213.89

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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	382,461.58	.00	.00	382,461.58
		Unsecured	31,892.66	.00	.00	31,892.66
		Secured Supplemental	10,333.23	.00	.00	10,333.23
		Secured Defaulted Master	9,022.74	.00	.00	9,022.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(353.52)	.00	.00	(353.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,356.69	.00	.00	433,356.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.05	.00	.00	113.05
		Unsecured	9.12	.00	.00	9.12
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.43	.00	.00	129.43
3.01	L A COUNTY LIBRARY					
		Secured Master	27,517.72	.00	.00	27,517.72
		Unsecured	2,251.89	.00	.00	2,251.89
		Secured Supplemental	989.29	.00	.00	989.29
		Secured Defaulted Master	636.67	.00	.00	636.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.97)	.00	.00	(33.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,361.60	.00	.00	31,361.60

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Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	174,137.08	.00	.00	174,137.08
		Unsecured	14,037.73	.00	.00	14,037.73
		Secured Supplemental	7,482.79	.00	.00	7,482.79
		Secured Defaulted Master	3,967.91	.00	.00	3,967.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(257.27)	.00	.00	(257.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,368.24	.00	.00	199,368.24
7.31	L A C FIRE-FFW					
		Secured Master	7,089.54	.00	.00	7,089.54
		Unsecured	571.40	.00	.00	571.40
		Secured Supplemental	305.19	.00	.00	305.19
		Secured Defaulted Master	161.75	.00	.00	161.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.47)	.00	.00	(10.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,117.41	.00	.00	8,117.41
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	23,454.75	.00	.00	23,454.75
		Unsecured	1,900.00	.00	.00	1,900.00
		Secured Supplemental	954.81	.00	.00	954.81
		Secured Defaulted Master	537.13	.00	.00	537.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.82)	.00	.00	(32.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,813.87	.00	.00	26,813.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,429.26	.00	.00	2,429.26	
		Unsecured	201.34	.00	.00	201.34	
		Secured Supplemental	72.76	.00	.00	72.76	
		Secured Defaulted Master	56.96	.00	.00	56.96	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		2,757.84	.00	.00	2,757.84
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,750.09	.00	.00
Unsecured	1,139.59			.00	.00	1,139.59	
Secured Supplemental	411.91			.00	.00	411.91	
Secured Defaulted Master	322.27			.00	.00	322.27	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	(14.12)			.00	.00	(14.12)	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				15,609.74	.00	.00	15,609.74
61.80	GREATER L A CO VECTOR CONTROL			Secured Master	503.03	.00	.00
		Unsecured	41.58	.00	.00	41.58	
		Secured Supplemental	15.71	.00	.00	15.71	
		Secured Defaulted Master	11.75	.00	.00	11.75	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.54)	.00	.00	(.54)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		571.53	.00	.00	571.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	16,811.30	.00	.00	16,811.30
		Unsecured	1,383.23	.00	.00	1,383.23
		Secured Supplemental	561.33	.00	.00	561.33
		Secured Defaulted Master	391.10	.00	.00	391.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.27)	.00	.00	(19.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,127.69	.00	.00	19,127.69

226.01 CITY-PARAMOUNT TD #1

		Secured Master	68,982.95	.00	.00	68,982.95
		Unsecured	5,562.75	.00	.00	5,562.75
		Secured Supplemental	2,955.27	.00	.00	2,955.27
		Secured Defaulted Master	1,568.37	.00	.00	1,568.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.08)	.00	.00	(102.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,967.26	.00	.00	78,967.26

350.01 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	182.64	.00	.00	182.64
		Unsecured	14.79	.00	.00	14.79
		Secured Supplemental	7.40	.00	.00	7.40
		Secured Defaulted Master	4.17	.00	.00	4.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.74	.00	.00	208.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	17,388.23	.00	.00	17,388.23
		Unsecured	995.10	.00	.00	995.10
		Secured Supplemental	3,084.09	.00	.00	3,084.09
		Secured Defaulted Master	279.54	.00	.00	279.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.53)	.00	.00	(106.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,640.43	.00	.00	21,640.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,716.24	.00	.00	32,716.24
		Unsecured	1,872.29	.00	.00	1,872.29
		Secured Supplemental	5,802.77	.00	.00	5,802.77
		Secured Defaulted Master	525.94	.00	.00	525.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.44)	.00	.00	(200.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,716.80	.00	.00	40,716.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,404.53	.00	.00	1,404.53
		Unsecured	113.22	.00	.00	113.22
		Secured Supplemental	60.35	.00	.00	60.35
		Secured Defaulted Master	32.01	.00	.00	32.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.07)	.00	.00	(2.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,608.04	.00	.00	1,608.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,787.76	.00	.00	2,787.76
		Unsecured	224.72	.00	.00	224.72
		Secured Supplemental	119.82	.00	.00	119.82
		Secured Defaulted Master	63.51	.00	.00	63.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.12)	.00	.00	(4.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,191.69	.00	.00	3,191.69

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	22,664.90	.00	.00	22,664.90
		Unsecured	1,827.08	.00	.00	1,827.08
		Secured Supplemental	973.92	.00	.00	973.92
		Secured Defaulted Master	516.43	.00	.00	516.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.49)	.00	.00	(33.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,948.84	.00	.00	25,948.84

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,239.00	.00	.00	7,239.00
		Unsecured	583.57	.00	.00	583.57
		Secured Supplemental	311.06	.00	.00	311.06
		Secured Defaulted Master	164.95	.00	.00	164.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.69)	.00	.00	(10.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,287.89	.00	.00	8,287.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	69,493.59	.00	.00	69,493.59
		Unsecured	4,871.49	.00	.00	4,871.49
		Secured Supplemental	6,587.06	.00	.00	6,587.06
		Secured Defaulted Master	2,976.17	.00	.00	2,976.17
		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	83,891.53	.00	.00	83,891.53
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	2,277.34	.00	.00	2,277.34
		Unsecured	159.65	.00	.00	159.65
		Secured Supplemental	215.86	.00	.00	215.86
		Secured Defaulted Master	97.53	.00	.00	97.53
		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	2,749.17	.00	.00	2,749.17
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	333.70	.00	.00	333.70
		Unsecured	23.40	.00	.00	23.40
		Secured Supplemental	31.63	.00	.00	31.63
		Secured Defaulted Master	14.29	.00	.00	14.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.84	.00	.00	402.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,176.20	.00	.00	2,176.20
		Unsecured	152.56	.00	.00	152.56
		Secured Supplemental	206.28	.00	.00	206.28
		Secured Defaulted Master	93.20	.00	.00	93.20
		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	2,627.09	.00	.00	2,627.09
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	142,524.06	.00	.00	142,524.06
		Unsecured	12,251.12	.00	.00	12,251.12
		Secured Supplemental	2,369.92	.00	.00	2,369.92
		Secured Defaulted Master	1,795.58	.00	.00	1,795.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(279.27)	.00	.00	(279.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,661.41	.00	.00	158,661.41
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	7,702.79	.00	.00	7,702.79
		Unsecured	662.12	.00	.00	662.12
		Secured Supplemental	128.08	.00	.00	128.08
		Secured Defaulted Master	97.05	.00	.00	97.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.09)	.00	.00	(15.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,574.95	.00	.00	8,574.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	948.31	.00	.00	948.31
		Unsecured	81.52	.00	.00	81.52
		Secured Supplemental	15.77	.00	.00	15.77
		Secured Defaulted Master	11.96	.00	.00	11.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,055.69	.00	.00	1,055.69
		Secured Master	1,027,089.64	.00	.00	1,027,089.64
		Unsecured	82,823.92	.00	.00	82,823.92
		Secured Supplemental	44,001.14	.00	.00	44,001.14
		Secured Defaulted Master	23,351.57	.00	.00	23,351.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,519.86)	.00	.00	(1,519.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		1,175,746.41	.00	.00	1,175,746.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	88,592.16	.00	.00	88,592.16
		Unsecured	1,469.30	.00	.00	1,469.30
		Secured Supplemental	22.64	.00	.00	22.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	114.31	.00	.00	114.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,198.41	.00	.00	90,198.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	28.26	.00	.00	28.26
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.28	.00	.00	28.28
3.01	L A COUNTY LIBRARY					
		Secured Master	6,631.58	.00	.00	6,631.58
		Unsecured	40.03	.00	.00	40.03
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.98	.00	.00	10.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,684.77	.00	.00	6,684.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	43,313.38	.00	.00	43,313.38
		Unsecured	(72.61)	.00	.00	(72.61)
		Secured Supplemental	16.50	.00	.00	16.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.05	.00	.00	83.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,340.32	.00	.00	43,340.32
7.31	L A C FIRE-FFW					
		Secured Master	1,773.09	.00	.00	1,773.09
		Unsecured	(2.97)	.00	.00	(2.97)
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,774.16	.00	.00	1,774.16
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	5,433.00	.00	.00	5,433.00
		Unsecured	4.37	.00	.00	4.37
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.59	.00	.00	10.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,450.06	.00	.00	5,450.06

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	569.34	.00	.00	569.34
		Unsecured	7.40	.00	.00	7.40
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577.70	.00	.00	577.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,222.94	.00	.00	3,222.94
		Unsecured	41.99	.00	.00	41.99
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,270.40	.00	.00	3,270.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	118.50	.00	.00	118.50
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	.03	.00	.00	.03
		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	120.07	.00	.00	120.07

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	4,003.82	.00	.00	4,003.82
		Unsecured	35.91	.00	.00	35.91
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.22	.00	.00	6.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,047.19	.00	.00	4,047.19

226.01	CITY-PARAMOUNT TD #1					
		Secured Master	17,094.66	.00	.00	17,094.66
		Unsecured	(28.47)	.00	.00	(28.47)
		Secured Supplemental	6.55	.00	.00	6.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.90	.00	.00	32.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,105.64	.00	.00	17,105.64

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	45.05	.00	.00	45.05
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.02	.00	.00	.02
		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	45.19	.00	.00	45.19

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	6,889.88	.00	.00	6,889.88
		Unsecured	(630.33)	.00	.00	(630.33)
		Secured Supplemental	6.84	.00	.00	6.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.34	.00	.00	34.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,300.73	.00	.00	6,300.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,032.14	.00	.00	13,032.14
		Unsecured	(1,185.98)	.00	.00	(1,185.98)
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.61	.00	.00	64.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,923.64	.00	.00	11,923.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	349.95	.00	.00	349.95
		Unsecured	(.58)	.00	.00	(.58)
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.17	.00	.00	350.17

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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	694.29	.00	.00	694.29
		Unsecured	(1.16)	.00	.00	(1.16)
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.00	.00	.00	.00
		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	694.72	.00	.00	694.72
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,645.52	.00	.00	5,645.52
		Unsecured	(9.45)	.00	.00	(9.45)
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.80	.00	.00	10.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,649.02	.00	.00	5,649.02
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,803.24	.00	.00	1,803.24
		Unsecured	(3.02)	.00	.00	(3.02)
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804.36	.00	.00	1,804.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	31,337.93	.00	.00	31,337.93
		Unsecured	(147.63)	.00	.00	(147.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.25	.00	.00	28.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,218.55	.00	.00	31,218.55
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,026.90	.00	.00	1,026.90
		Unsecured	(4.84)	.00	.00	(4.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,022.99	.00	.00	1,022.99
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	150.47	.00	.00	150.47
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.90	.00	.00	149.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	981.38	.00	.00	981.38
		Unsecured	(4.63)	.00	.00	(4.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977.63	.00	.00	977.63
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	20,874.60	.00	.00	20,874.60
		Unsecured	64.28	.00	.00	64.28
		Secured Supplemental	20.37	.00	.00	20.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.08	.00	.00	73.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,032.33	.00	.00	21,032.33
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,128.13	.00	.00	1,128.13
		Unsecured	3.47	.00	.00	3.47
		Secured Supplemental	1.10	.00	.00	1.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.95	.00	.00	3.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,136.65	.00	.00	1,136.65

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
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	138.84	.00	.00	138.84
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.14	.00	.00	.14
		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	139.89	.00	.00	139.89
		Secured Master	254,879.05	.00	.00	254,879.05
		Unsecured	(423.84)	.00	.00	(423.84)
		Secured Supplemental	97.56	.00	.00	97.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	490.00	.00	.00	490.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		255,042.77	.00	.00	255,042.77

Community Redevelopment Agency Accounting System
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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	113,496.33	.00	.00	113,496.33
		Unsecured	235,328.69	.00	.00	235,328.69
		Secured Supplemental	639.82	.00	.00	639.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,252.70	.00	.00	1,252.70
		Miscellaneous Payment	64.06	.00	.00	64.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,781.60	.00	.00	350,781.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.02	.00	.00	33.02
		Unsecured	77.92	.00	.00	77.92
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.87	.00	.00	111.87
3.01	L A COUNTY LIBRARY					
		Secured Master	8,114.71	.00	.00	8,114.71
		Unsecured	18,120.77	.00	.00	18,120.77
		Secured Supplemental	62.29	.00	.00	62.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	121.95	.00	.00	121.95
		Miscellaneous Payment	6.24	.00	.00	6.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,425.96	.00	.00	26,425.96

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	50,774.48	.00	.00	50,774.48
		Unsecured	119,811.57	.00	.00	119,811.57
		Secured Supplemental	471.80	.00	.00	471.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	923.71	.00	.00	923.71
		Miscellaneous Payment	47.30	.00	.00	47.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,028.86	.00	.00	172,028.86
7.31	L A C FIRE-FFW					
		Secured Master	2,063.85	.00	.00	2,063.85
		Unsecured	4,870.61	.00	.00	4,870.61
		Secured Supplemental	19.18	.00	.00	19.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	37.56	.00	.00	37.56
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,993.12	.00	.00	6,993.12
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	6,863.92	.00	.00	6,863.92
		Unsecured	15,914.54	.00	.00	15,914.54
		Secured Supplemental	60.18	.00	.00	60.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	117.82	.00	.00	117.82
		Miscellaneous Payment	6.03	.00	.00	6.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,962.49	.00	.00	22,962.49

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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	723.25	.00	.00	723.25
		Unsecured	1,538.53	.00	.00	1,538.53
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.95	.00	.00	8.95
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,275.76	.00	.00	2,275.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,093.58	.00	.00	4,093.58
		Unsecured	8,707.76	.00	.00	8,707.76
		Secured Supplemental	25.89	.00	.00	25.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	50.69	.00	.00	50.69
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,880.51	.00	.00	12,880.51
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	58.02	.00	.00	58.02
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.80	.00	.00	58.80

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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	149.44	.00	.00	149.44
		Unsecured	321.24	.00	.00	321.24
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.71	.00	.00	473.71
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,977.83	.00	.00	4,977.83
		Unsecured	10,889.55	.00	.00	10,889.55
		Secured Supplemental	35.32	.00	.00	35.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	69.15	.00	.00	69.15
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,975.39	.00	.00	15,975.39
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	20,841.13	.00	.00	20,841.13
		Unsecured	48,607.12	.00	.00	48,607.12
		Secured Supplemental	186.45	.00	.00	186.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	365.05	.00	.00	365.05
		Miscellaneous Payment	18.71	.00	.00	18.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,018.46	.00	.00	70,018.46

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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	53.49	.00	.00	53.49
		Unsecured	123.85	.00	.00	123.85
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.78	.00	.00	178.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,971.53	.00	.00	3,971.53
		Unsecured	21,793.06	.00	.00	21,793.06
		Secured Supplemental	195.53	.00	.00	195.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	382.83	.00	.00	382.83
		Miscellaneous Payment	19.73	.00	.00	19.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,362.68	.00	.00	26,362.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,645.33	.00	.00	7,645.33
		Unsecured	41,987.97	.00	.00	41,987.97
		Secured Supplemental	376.73	.00	.00	376.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	737.59	.00	.00	737.59
		Miscellaneous Payment	37.81	.00	.00	37.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,785.43	.00	.00	50,785.43

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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	409.54	.00	.00	409.54
		Unsecured	966.39	.00	.00	966.39
		Secured Supplemental	3.81	.00	.00	3.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.45	.00	.00	7.45
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,387.57	.00	.00	1,387.57
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	812.79	.00	.00	812.79
		Unsecured	1,917.94	.00	.00	1,917.94
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.78	.00	.00	14.78
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,753.82	.00	.00	2,753.82
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	6,608.56	.00	.00	6,608.56
		Unsecured	15,594.11	.00	.00	15,594.11
		Secured Supplemental	61.41	.00	.00	61.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	120.22	.00	.00	120.22
		Miscellaneous Payment	6.16	.00	.00	6.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,390.46	.00	.00	22,390.46

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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	2,110.76	.00	.00	2,110.76
		Unsecured	4,980.73	.00	.00	4,980.73
		Secured Supplemental	19.61	.00	.00	19.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	38.40	.00	.00	38.40
		Miscellaneous Payment	1.97	.00	.00	1.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,151.47	.00	.00	7,151.47

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	62,683.52	.00	.00	62,683.52
		Unsecured	147,913.09	.00	.00	147,913.09
		Secured Supplemental	582.45	.00	.00	582.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,140.36	.00	.00	1,140.36
		Miscellaneous Payment	58.39	.00	.00	58.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,377.81	.00	.00	212,377.81

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,387.77	.00	.00	3,387.77
		Unsecured	7,994.05	.00	.00	7,994.05
		Secured Supplemental	31.48	.00	.00	31.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	61.63	.00	.00	61.63
		Miscellaneous Payment	3.16	.00	.00	3.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,478.09	.00	.00	11,478.09

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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	417.08	.00	.00	417.08
		Unsecured	984.17	.00	.00	984.17
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	7.59	.00	.00	7.59
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413.11	.00	.00	1,413.11
		Secured Master	300,289.93	.00	.00	300,289.93
		Unsecured	708,444.22	.00	.00	708,444.22
		Secured Supplemental	2,789.72	.00	.00	2,789.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5,461.88	.00	.00	5,461.88
		Miscellaneous Payment	280.00	.00	.00	280.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		1,017,265.75	.00	.00	1,017,265.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	261,433.03	.00	.00	261,433.03
		Unsecured	7,591.79	.00	.00	7,591.79
		Secured Supplemental	5,617.75	.00	.00	5,617.75
		Secured Defaulted Master	6,531.66	.00	.00	6,531.66
		Secured Defaulted Supplemental	149.60	.00	.00	149.60
		Miscellaneous Payment	1,767.72	.00	.00	1,767.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,091.55	.00	.00	283,091.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.78	.00	.00	66.78
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.85	.00	.00	72.85
7.31	L A C FIRE-FFW					
		Secured Master	4,063.49	.00	.00	4,063.49
		Unsecured	100.69	.00	.00	100.69
		Secured Supplemental	129.03	.00	.00	129.03
		Secured Defaulted Master	95.71	.00	.00	95.71
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Miscellaneous Payment	40.60	.00	.00	40.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,432.96	.00	.00	4,432.96

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	1,407.26	.00	.00	1,407.26
		Unsecured	40.63	.00	.00	40.63
		Secured Supplemental	30.80	.00	.00	30.80
		Secured Defaulted Master	35.08	.00	.00	35.08
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	9.70	.00	.00	9.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,524.29	.00	.00	1,524.29
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,964.84	.00	.00	7,964.84
		Unsecured	229.99	.00	.00	229.99
		Secured Supplemental	174.31	.00	.00	174.31
		Secured Defaulted Master	198.56	.00	.00	198.56
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Miscellaneous Payment	54.85	.00	.00	54.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,627.20	.00	.00	8,627.20
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	9,870.44	.00	.00	9,870.44
		Unsecured	275.21	.00	.00	275.21
		Secured Supplemental	239.59	.00	.00	239.59
		Secured Defaulted Master	242.78	.00	.00	242.78
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Miscellaneous Payment	75.39	.00	.00	75.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,709.79	.00	.00	10,709.79

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	156,899.02	.00	.00	156,899.02
		Unsecured	4,191.70	.00	.00	4,191.70
		Secured Supplemental	4,249.65	.00	.00	4,249.65
		Secured Defaulted Master	3,797.73	.00	.00	3,797.73
		Secured Defaulted Supplemental	113.20	.00	.00	113.20
		Miscellaneous Payment	1,337.24	.00	.00	1,337.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,588.54	.00	.00	170,588.54

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,640.01	.00	.00	13,640.01
		Unsecured	(140.40)	.00	.00	(140.40)
		Secured Supplemental	1,585.61	.00	.00	1,585.61
		Secured Defaulted Master	160.87	.00	.00	160.87
		Secured Defaulted Supplemental	42.23	.00	.00	42.23
		Miscellaneous Payment	498.94	.00	.00	498.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,787.26	.00	.00	15,787.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,758.13	.00	.00	28,758.13
		Unsecured	(296.02)	.00	.00	(296.02)
		Secured Supplemental	3,343.04	.00	.00	3,343.04
		Secured Defaulted Master	339.18	.00	.00	339.18
		Secured Defaulted Supplemental	89.06	.00	.00	89.06
		Miscellaneous Payment	1,051.95	.00	.00	1,051.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,285.34	.00	.00	33,285.34

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	828.42	.00	.00	828.42
		Unsecured	20.53	.00	.00	20.53
		Secured Supplemental	26.31	.00	.00	26.31
		Secured Defaulted Master	19.52	.00	.00	19.52
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	8.27	.00	.00	8.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903.75	.00	.00	903.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,644.09	.00	.00	1,644.09
		Unsecured	40.74	.00	.00	40.74
		Secured Supplemental	52.20	.00	.00	52.20
		Secured Defaulted Master	38.72	.00	.00	38.72
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	16.43	.00	.00	16.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,793.57	.00	.00	1,793.57
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	21,109.02	.00	.00	21,109.02
		Unsecured	523.04	.00	.00	523.04
		Secured Supplemental	670.28	.00	.00	670.28
		Secured Defaulted Master	497.23	.00	.00	497.23
		Secured Defaulted Supplemental	17.86	.00	.00	17.86
		Miscellaneous Payment	210.92	.00	.00	210.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,028.35	.00	.00	23,028.35

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
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	125,476.33	.00	.00	125,476.33
		Unsecured	3,109.08	.00	.00	3,109.08
		Secured Supplemental	3,984.30	.00	.00	3,984.30
		Secured Defaulted Master	2,955.62	.00	.00	2,955.62
		Secured Defaulted Supplemental	106.14	.00	.00	106.14
		Miscellaneous Payment	1,253.74	.00	.00	1,253.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,885.21	.00	.00	136,885.21
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	211.18	.00	.00	211.18
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	6.71	.00	.00	6.71
		Secured Defaulted Master	4.97	.00	.00	4.97
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.39	.00	.00	230.39
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	932.42	.00	.00	932.42
		Unsecured	23.10	.00	.00	23.10
		Secured Supplemental	29.61	.00	.00	29.61
		Secured Defaulted Master	21.96	.00	.00	21.96
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	9.31	.00	.00	9.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,017.19	.00	.00	1,017.19

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
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	223.59	.00	.00	223.59
		Unsecured	5.54	.00	.00	5.54
		Secured Supplemental	7.10	.00	.00	7.10
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	2.24	.00	.00	2.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.93	.00	.00	243.93
		Secured Master	634,528.05	.00	.00	634,528.05
		Unsecured	15,722.50	.00	.00	15,722.50
		Secured Supplemental	20,148.41	.00	.00	20,148.41
		Secured Defaulted Master	14,946.42	.00	.00	14,946.42
		Secured Defaulted Supplemental	536.70	.00	.00	536.70
		Miscellaneous Payment	6,340.09	.00	.00	6,340.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		692,222.17	.00	.00	692,222.17

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	15,602,558.33	.00	.00	15,602,558.33
		Unsecured	821,260.82	.00	.00	821,260.82
		Secured Supplemental	287,780.54	.00	.00	287,780.54
		Secured Defaulted Master	46,519.99	.00	.00	46,519.99
		Secured Defaulted Supplemental	4,583.73	.00	.00	4,583.73
		Miscellaneous Payment	27,133.85	.00	.00	27,133.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,789,837.26	.00	.00	16,789,837.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,979.42	.00	.00	3,979.42
		Unsecured	226.42	.00	.00	226.42
		Secured Supplemental	108.53	.00	.00	108.53
		Secured Defaulted Master	11.49	.00	.00	11.49
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	7.80	.00	.00	7.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,335.39	.00	.00	4,335.39
7.31	L A C FIRE-FFW					
		Secured Master	242,099.50	.00	.00	242,099.50
		Unsecured	13,774.87	.00	.00	13,774.87
		Secured Supplemental	6,602.62	.00	.00	6,602.62
		Secured Defaulted Master	698.87	.00	.00	698.87
		Secured Defaulted Supplemental	105.28	.00	.00	105.28
		Miscellaneous Payment	474.89	.00	.00	474.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,756.03	.00	.00	263,756.03

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	83,979.05	.00	.00	83,979.05
		Unsecured	4,434.26	.00	.00	4,434.26
		Secured Supplemental	1,577.77	.00	.00	1,577.77
		Secured Defaulted Master	250.08	.00	.00	250.08
		Secured Defaulted Supplemental	25.13	.00	.00	25.13
		Miscellaneous Payment	146.78	.00	.00	146.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,413.07	.00	.00	90,413.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	475,314.71	.00	.00	475,314.71
		Unsecured	25,096.92	.00	.00	25,096.92
		Secured Supplemental	8,928.73	.00	.00	8,928.73
		Secured Defaulted Master	1,415.43	.00	.00	1,415.43
		Secured Defaulted Supplemental	142.23	.00	.00	142.23
		Miscellaneous Payment	830.67	.00	.00	830.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,728.69	.00	.00	511,728.69
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	588,800.46	.00	.00	588,800.46
		Unsecured	31,672.16	.00	.00	31,672.16
		Secured Supplemental	12,268.59	.00	.00	12,268.59
		Secured Defaulted Master	1,740.40	.00	.00	1,740.40
		Secured Defaulted Supplemental	195.49	.00	.00	195.49
		Miscellaneous Payment	1,059.46	.00	.00	1,059.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635,736.56	.00	.00	635,736.56

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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	9,355,131.33	.00	.00	9,355,131.33
		Unsecured	514,138.64	.00	.00	514,138.64
		Secured Supplemental	217,544.87	.00	.00	217,544.87
		Secured Defaulted Master	27,409.69	.00	.00	27,409.69
		Secured Defaulted Supplemental	3,467.45	.00	.00	3,467.45
		Miscellaneous Payment	17,403.00	.00	.00	17,403.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,135,094.98	.00	.00	10,135,094.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	801,233.91	.00	.00	801,233.91
		Unsecured	74,141.10	.00	.00	74,141.10
		Secured Supplemental	81,003.06	.00	.00	81,003.06
		Secured Defaulted Master	1,677.75	.00	.00	1,677.75
		Secured Defaulted Supplemental	1,293.76	.00	.00	1,293.76
		Miscellaneous Payment	3,062.17	.00	.00	3,062.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962,411.75	.00	.00	962,411.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,689,293.86	.00	.00	1,689,293.86
		Unsecured	156,316.54	.00	.00	156,316.54
		Secured Supplemental	170,784.06	.00	.00	170,784.06
		Secured Defaulted Master	3,537.31	.00	.00	3,537.31
		Secured Defaulted Supplemental	2,727.72	.00	.00	2,727.72
		Miscellaneous Payment	6,456.17	.00	.00	6,456.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,029,115.66	.00	.00	2,029,115.66

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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	49,355.96	.00	.00	49,355.96
		Unsecured	2,808.23	.00	.00	2,808.23
		Secured Supplemental	1,346.05	.00	.00	1,346.05
		Secured Defaulted Master	142.47	.00	.00	142.47
		Secured Defaulted Supplemental	21.46	.00	.00	21.46
		Miscellaneous Payment	96.80	.00	.00	96.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,770.97	.00	.00	53,770.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	97,954.44	.00	.00	97,954.44
		Unsecured	5,573.37	.00	.00	5,573.37
		Secured Supplemental	2,671.45	.00	.00	2,671.45
		Secured Defaulted Master	282.77	.00	.00	282.77
		Secured Defaulted Supplemental	42.59	.00	.00	42.59
		Miscellaneous Payment	192.14	.00	.00	192.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,716.76	.00	.00	106,716.76
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	1,257,652.93	.00	.00	1,257,652.93
		Unsecured	71,557.39	.00	.00	71,557.39
		Secured Supplemental	34,299.11	.00	.00	34,299.11
		Secured Defaulted Master	3,630.53	.00	.00	3,630.53
		Secured Defaulted Supplemental	546.91	.00	.00	546.91
		Miscellaneous Payment	2,466.92	.00	.00	2,466.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370,153.79	.00	.00	1,370,153.79

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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	7,475,742.11	.00	.00	7,475,742.11
		Unsecured	425,351.51	.00	.00	425,351.51
		Secured Supplemental	203,880.80	.00	.00	203,880.80
		Secured Defaulted Master	21,580.65	.00	.00	21,580.65
		Secured Defaulted Supplemental	3,250.94	.00	.00	3,250.94
		Miscellaneous Payment	14,663.79	.00	.00	14,663.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,144,469.80	.00	.00	8,144,469.80
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	12,582.45	.00	.00	12,582.45
		Unsecured	715.91	.00	.00	715.91
		Secured Supplemental	343.16	.00	.00	343.16
		Secured Defaulted Master	36.32	.00	.00	36.32
		Secured Defaulted Supplemental	5.47	.00	.00	5.47
		Miscellaneous Payment	24.68	.00	.00	24.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,707.99	.00	.00	13,707.99
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	55,554.40	.00	.00	55,554.40
		Unsecured	3,160.91	.00	.00	3,160.91
		Secured Supplemental	1,515.10	.00	.00	1,515.10
		Secured Defaulted Master	160.36	.00	.00	160.36
		Secured Defaulted Supplemental	24.16	.00	.00	24.16
		Miscellaneous Payment	108.99	.00	.00	108.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,523.92	.00	.00	60,523.92

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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	13,321.83	.00	.00	13,321.83
		Unsecured	757.98	.00	.00	757.98
		Secured Supplemental	363.32	.00	.00	363.32
		Secured Defaulted Master	38.47	.00	.00	38.47
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Miscellaneous Payment	26.13	.00	.00	26.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,513.53	.00	.00	14,513.53
		Secured Master	37,804,554.69	.00	.00	37,804,554.69
		Unsecured	2,150,987.03	.00	.00	2,150,987.03
		Secured Supplemental	1,031,017.76	.00	.00	1,031,017.76
		Secured Defaulted Master	109,132.58	.00	.00	109,132.58
		Secured Defaulted Supplemental	16,439.85	.00	.00	16,439.85
		Miscellaneous Payment	74,154.24	.00	.00	74,154.24
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		41,186,286.15	.00	.00	41,186,286.15

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	387,649.35	.00	.00	387,649.35
		Unsecured	2,982.27	.00	.00	2,982.27
		Secured Supplemental	2,582.82	.00	.00	2,582.82
		Secured Defaulted Master	3,098.63	.00	.00	3,098.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,992.77	.00	.00	1,992.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,305.84	.00	.00	398,305.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.57	.00	.00	87.57
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.84	.00	.00	90.84
7.31	L A C FIRE-FFW					
		Secured Master	5,329.76	.00	.00	5,329.76
		Unsecured	50.11	.00	.00	50.11
		Secured Supplemental	59.32	.00	.00	59.32
		Secured Defaulted Master	44.17	.00	.00	44.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.71	.00	.00	45.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,529.07	.00	.00	5,529.07

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,077.21	.00	.00	2,077.21
		Unsecured	16.10	.00	.00	16.10
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	16.62	.00	.00	16.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.92	.00	.00	10.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,135.01	.00	.00	2,135.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,757.33	.00	.00	11,757.33
		Unsecured	91.14	.00	.00	91.14
		Secured Supplemental	80.14	.00	.00	80.14
		Secured Defaulted Master	94.09	.00	.00	94.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.83	.00	.00	61.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,084.53	.00	.00	12,084.53
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	14,177.21	.00	.00	14,177.21
		Unsecured	115.06	.00	.00	115.06
		Secured Supplemental	110.15	.00	.00	110.15
		Secured Defaulted Master	114.35	.00	.00	114.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.94	.00	.00	84.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,601.71	.00	.00	14,601.71

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
228.01	CITY-PASADENA TD #1					
		Secured Master	218,002.66	.00	.00	218,002.66
		Unsecured	1,868.84	.00	.00	1,868.84
		Secured Supplemental	1,953.80	.00	.00	1,953.80
		Secured Defaulted Master	1,775.37	.00	.00	1,775.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,506.11	.00	.00	1,506.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,106.78	.00	.00	225,106.78

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(1,327.22)	.00	.00	(1,327.22)
		Unsecured	271.96	.00	.00	271.96
		Secured Supplemental	728.99	.00	.00	728.99
		Secured Defaulted Master	37.68	.00	.00	37.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	560.44	.00	.00	560.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.85	.00	.00	271.85

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(2,798.26)	.00	.00	(2,798.26)
		Unsecured	573.40	.00	.00	573.40
		Secured Supplemental	1,536.99	.00	.00	1,536.99
		Secured Defaulted Master	79.44	.00	.00	79.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,181.62	.00	.00	1,181.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573.19	.00	.00	573.19

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,086.54	.00	.00	1,086.54
		Unsecured	10.22	.00	.00	10.22
		Secured Supplemental	12.09	.00	.00	12.09
		Secured Defaulted Master	9.00	.00	.00	9.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.31	.00	.00	9.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,127.16	.00	.00	1,127.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,156.41	.00	.00	2,156.41
		Unsecured	20.27	.00	.00	20.27
		Secured Supplemental	24.00	.00	.00	24.00
		Secured Defaulted Master	17.87	.00	.00	17.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.50	.00	.00	18.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,237.05	.00	.00	2,237.05
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	27,686.73	.00	.00	27,686.73
		Unsecured	260.30	.00	.00	260.30
		Secured Supplemental	308.17	.00	.00	308.17
		Secured Defaulted Master	229.41	.00	.00	229.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	237.44	.00	.00	237.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,722.05	.00	.00	28,722.05

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
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	164,575.61	.00	.00	164,575.61
		Unsecured	1,547.30	.00	.00	1,547.30
		Secured Supplemental	1,831.80	.00	.00	1,831.80
		Secured Defaulted Master	1,363.62	.00	.00	1,363.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,411.33	.00	.00	1,411.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,729.66	.00	.00	170,729.66
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	277.00	.00	.00	277.00
		Unsecured	2.60	.00	.00	2.60
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.38	.00	.00	2.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.37	.00	.00	287.37
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,223.03	.00	.00	1,223.03
		Unsecured	11.50	.00	.00	11.50
		Secured Supplemental	13.61	.00	.00	13.61
		Secured Defaulted Master	10.13	.00	.00	10.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.48	.00	.00	10.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,268.75	.00	.00	1,268.75

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	293.25	.00	.00	293.25
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.24	.00	.00	304.24
		Secured Master	832,254.18	.00	.00	832,254.18
		Unsecured	7,824.65	.00	.00	7,824.65
		Secured Supplemental	9,263.38	.00	.00	9,263.38
		Secured Defaulted Master	6,895.84	.00	.00	6,895.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,137.05	.00	.00	7,137.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		863,375.10	.00	.00	863,375.10

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,081,006.22	.00	.00	1,081,006.22
		Unsecured	4,904.38	.00	.00	4,904.38
		Secured Supplemental	14,736.65	.00	.00	14,736.65
		Secured Defaulted Master	10,951.70	.00	.00	10,951.70
		Secured Defaulted Supplemental	299.75	.00	.00	299.75
		Miscellaneous Payment	2,916.68	.00	.00	2,916.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114,815.38	.00	.00	1,114,815.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	265.04	.00	.00	265.04
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	5.56	.00	.00	5.56
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.57	.00	.00	276.57
7.31	L A C FIRE-FFW	Secured Master	16,128.13	.00	.00	16,128.13
		Unsecured	73.36	.00	.00	73.36
		Secured Supplemental	338.48	.00	.00	338.48
		Secured Defaulted Master	173.59	.00	.00	173.59
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Miscellaneous Payment	66.99	.00	.00	66.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,787.44	.00	.00	16,787.44

Community Redevelopment Agency Accounting System
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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	5,809.65	.00	.00	5,809.65
		Unsecured	25.74	.00	.00	25.74
		Secured Supplemental	80.79	.00	.00	80.79
		Secured Defaulted Master	59.00	.00	.00	59.00
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	15.99	.00	.00	15.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,992.81	.00	.00	5,992.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,882.47	.00	.00	32,882.47
		Unsecured	150.64	.00	.00	150.64
		Secured Supplemental	457.24	.00	.00	457.24
		Secured Defaulted Master	333.92	.00	.00	333.92
		Secured Defaulted Supplemental	9.30	.00	.00	9.30
		Miscellaneous Payment	90.50	.00	.00	90.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,924.07	.00	.00	33,924.07
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	40,368.91	.00	.00	40,368.91
		Unsecured	185.03	.00	.00	185.03
		Secured Supplemental	628.49	.00	.00	628.49
		Secured Defaulted Master	415.70	.00	.00	415.70
		Secured Defaulted Supplemental	12.79	.00	.00	12.79
		Miscellaneous Payment	124.39	.00	.00	124.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,735.31	.00	.00	41,735.31

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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	634,569.26	.00	.00	634,569.26
		Unsecured	2,917.89	.00	.00	2,917.89
		Secured Supplemental	11,147.73	.00	.00	11,147.73
		Secured Defaulted Master	6,643.34	.00	.00	6,643.34
		Secured Defaulted Supplemental	226.75	.00	.00	226.75
		Miscellaneous Payment	2,206.35	.00	.00	2,206.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657,711.32	.00	.00	657,711.32

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	35,511.63	.00	.00	35,511.63
		Unsecured	175.00	.00	.00	175.00
		Secured Supplemental	4,159.39	.00	.00	4,159.39
		Secured Defaulted Master	675.49	.00	.00	675.49
		Secured Defaulted Supplemental	84.60	.00	.00	84.60
		Miscellaneous Payment	823.23	.00	.00	823.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,429.34	.00	.00	41,429.34

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	74,871.49	.00	.00	74,871.49
		Unsecured	368.95	.00	.00	368.95
		Secured Supplemental	8,769.53	.00	.00	8,769.53
		Secured Defaulted Master	1,424.15	.00	.00	1,424.15
		Secured Defaulted Supplemental	178.38	.00	.00	178.38
		Miscellaneous Payment	1,735.66	.00	.00	1,735.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,348.16	.00	.00	87,348.16

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,288.00	.00	.00	3,288.00
		Unsecured	15.15	.00	.00	15.15
		Secured Supplemental	69.01	.00	.00	69.01
		Secured Defaulted Master	35.38	.00	.00	35.38
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	13.65	.00	.00	13.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,422.60	.00	.00	3,422.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,525.50	.00	.00	6,525.50
		Unsecured	29.94	.00	.00	29.94
		Secured Supplemental	136.95	.00	.00	136.95
		Secured Defaulted Master	70.24	.00	.00	70.24
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	27.10	.00	.00	27.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,792.52	.00	.00	6,792.52
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	83,781.79	.00	.00	83,781.79
		Unsecured	385.91	.00	.00	385.91
		Secured Supplemental	1,758.30	.00	.00	1,758.30
		Secured Defaulted Master	901.72	.00	.00	901.72
		Secured Defaulted Supplemental	35.77	.00	.00	35.77
		Miscellaneous Payment	348.00	.00	.00	348.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,211.49	.00	.00	87,211.49

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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	498,015.97	.00	.00	498,015.97
		Unsecured	2,296.78	.00	.00	2,296.78
		Secured Supplemental	10,451.65	.00	.00	10,451.65
		Secured Defaulted Master	5,360.04	.00	.00	5,360.04
		Secured Defaulted Supplemental	212.59	.00	.00	212.59
		Miscellaneous Payment	2,068.59	.00	.00	2,068.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,405.62	.00	.00	518,405.62
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	838.27	.00	.00	838.27
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	17.60	.00	.00	17.60
		Secured Defaulted Master	9.03	.00	.00	9.03
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	3.48	.00	.00	3.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872.64	.00	.00	872.64
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,700.82	.00	.00	3,700.82
		Unsecured	18.15	.00	.00	18.15
		Secured Supplemental	77.67	.00	.00	77.67
		Secured Defaulted Master	39.83	.00	.00	39.83
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	15.37	.00	.00	15.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,853.41	.00	.00	3,853.41

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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	887.48	.00	.00	887.48
		Unsecured	4.26	.00	.00	4.26
		Secured Supplemental	18.62	.00	.00	18.62
		Secured Defaulted Master	9.54	.00	.00	9.54
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	3.68	.00	.00	3.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.96	.00	.00	923.96
		Secured Master	2,518,450.63	.00	.00	2,518,450.63
		Unsecured	11,557.00	.00	.00	11,557.00
		Secured Supplemental	52,853.66	.00	.00	52,853.66
		Secured Defaulted Master	27,105.52	.00	.00	27,105.52
		Secured Defaulted Supplemental	1,075.08	.00	.00	1,075.08
		Miscellaneous Payment	10,460.75	.00	.00	10,460.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		2,621,502.64	.00	.00	2,621,502.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	237,861.82	.00	.00	237,861.82
		Unsecured	17,353.38	.00	.00	17,353.38
		Secured Supplemental	(34.69)	.00	.00	(34.69)
		Secured Defaulted Master	11,647.97	.00	.00	11,647.97
		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	266,848.01	.00	.00	266,848.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	59.95	.00	.00	59.95
		Unsecured	4.69	.00	.00	4.69
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	3.52	.00	.00	3.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.16	.00	.00	68.16
7.31	L A C FIRE-FFW					
		Secured Master	3,646.97	.00	.00	3,646.97
		Unsecured	285.31	.00	.00	285.31
		Secured Supplemental	(.79)	.00	.00	(.79)
		Secured Defaulted Master	214.09	.00	.00	214.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,146.03	.00	.00	4,146.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,279.68	.00	.00	1,279.68
		Unsecured	93.62	.00	.00	93.62
		Secured Supplemental	(.19)	.00	.00	(.19)
		Secured Defaulted Master	63.16	.00	.00	63.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,436.38	.00	.00	1,436.38
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,242.88	.00	.00	7,242.88
		Unsecured	529.87	.00	.00	529.87
		Secured Supplemental	(1.07)	.00	.00	(1.07)
		Secured Defaulted Master	357.37	.00	.00	357.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,129.66	.00	.00	8,129.66
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	8,947.39	.00	.00	8,947.39
		Unsecured	665.44	.00	.00	665.44
		Secured Supplemental	(1.48)	.00	.00	(1.48)
		Secured Defaulted Master	461.55	.00	.00	461.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,073.73	.00	.00	10,073.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	141,696.31	.00	.00	141,696.31
		Unsecured	10,742.57	.00	.00	10,742.57
		Secured Supplemental	(26.22)	.00	.00	(26.22)
		Secured Defaulted Master	7,686.07	.00	.00	7,686.07
		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	160,113.49	.00	.00	160,113.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,856.17	.00	.00	10,856.17
		Unsecured	1,388.13	.00	.00	1,388.13
		Secured Supplemental	(9.78)	.00	.00	(9.78)
		Secured Defaulted Master	1,631.45	.00	.00	1,631.45
		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	13,871.48	.00	.00	13,871.48

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	22,888.78	.00	.00	22,888.78
		Unsecured	2,926.69	.00	.00	2,926.69
		Secured Supplemental	(20.62)	.00	.00	(20.62)
		Secured Defaulted Master	3,439.71	.00	.00	3,439.71
		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	29,246.17	.00	.00	29,246.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	743.50	.00	.00	743.50
		Unsecured	58.16	.00	.00	58.16
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	43.64	.00	.00	43.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845.23	.00	.00	845.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,475.58	.00	.00	1,475.58
		Unsecured	115.44	.00	.00	115.44
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	86.61	.00	.00	86.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677.49	.00	.00	1,677.49
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	18,945.20	.00	.00	18,945.20
		Unsecured	1,482.10	.00	.00	1,482.10
		Secured Supplemental	(4.14)	.00	.00	(4.14)
		Secured Defaulted Master	1,112.13	.00	.00	1,112.13
		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	21,537.62	.00	.00	21,537.62

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
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	112,614.09	.00	.00	112,614.09
		Unsecured	8,809.89	.00	.00	8,809.89
		Secured Supplemental	(24.58)	.00	.00	(24.58)
		Secured Defaulted Master	6,610.68	.00	.00	6,610.68
		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	128,023.92	.00	.00	128,023.92
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	189.54	.00	.00	189.54
		Unsecured	14.83	.00	.00	14.83
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	11.13	.00	.00	11.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.48	.00	.00	215.48
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	836.87	.00	.00	836.87
		Unsecured	65.47	.00	.00	65.47
		Secured Supplemental	(.18)	.00	.00	(.18)
		Secured Defaulted Master	49.13	.00	.00	49.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951.39	.00	.00	951.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	200.68	.00	.00	200.68
		Unsecured	15.70	.00	.00	15.70
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	11.79	.00	.00	11.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.14	.00	.00	228.14
		Secured Master	569,485.41	.00	.00	569,485.41
		Unsecured	44,551.29	.00	.00	44,551.29
		Secured Supplemental	(124.32)	.00	.00	(124.32)
		Secured Defaulted Master	33,430.00	.00	.00	33,430.00
		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		647,412.38	.00	.00	647,412.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,132,956.03	.00	.00	3,132,956.03
		Unsecured	231,559.25	.00	.00	231,559.25
		Secured Supplemental	26,556.15	.00	.00	26,556.15
		Secured Defaulted Master	7,931.79	.00	.00	7,931.79
		Secured Defaulted Supplemental	1,598.59	.00	.00	1,598.59
		Miscellaneous Payment	19,703.43	.00	.00	19,703.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,420,305.24	.00	.00	3,420,305.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	830.99	.00	.00	830.99
		Unsecured	62.57	.00	.00	62.57
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910.60	.00	.00	910.60
7.31	L A C FIRE-FFW	Secured Master	50,554.80	.00	.00	50,554.80
		Unsecured	3,806.37	.00	.00	3,806.37
		Secured Supplemental	609.94	.00	.00	609.94
		Secured Defaulted Master	120.06	.00	.00	120.06
		Secured Defaulted Supplemental	36.71	.00	.00	36.71
		Miscellaneous Payment	269.53	.00	.00	269.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,397.41	.00	.00	55,397.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,888.97	.00	.00	16,888.97
		Unsecured	1,249.22	.00	.00	1,249.22
		Secured Supplemental	145.61	.00	.00	145.61
		Secured Defaulted Master	42.65	.00	.00	42.65
		Secured Defaulted Supplemental	8.76	.00	.00	8.76
		Miscellaneous Payment	105.57	.00	.00	105.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,440.78	.00	.00	18,440.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	95,589.02	.00	.00	95,589.02
		Unsecured	7,070.35	.00	.00	7,070.35
		Secured Supplemental	823.98	.00	.00	823.98
		Secured Defaulted Master	241.40	.00	.00	241.40
		Secured Defaulted Supplemental	49.60	.00	.00	49.60
		Miscellaneous Payment	597.50	.00	.00	597.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,371.85	.00	.00	104,371.85
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	119,509.38	.00	.00	119,509.38
		Unsecured	8,879.04	.00	.00	8,879.04
		Secured Supplemental	1,132.57	.00	.00	1,132.57
		Secured Defaulted Master	297.36	.00	.00	297.36
		Secured Defaulted Supplemental	68.18	.00	.00	68.18
		Miscellaneous Payment	719.68	.00	.00	719.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,606.21	.00	.00	130,606.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	1,919,367.64	.00	.00	1,919,367.64
		Unsecured	143,331.89	.00	.00	143,331.89
		Secured Supplemental	20,088.82	.00	.00	20,088.82
		Secured Defaulted Master	4,692.40	.00	.00	4,692.40
		Secured Defaulted Supplemental	1,209.27	.00	.00	1,209.27
		Miscellaneous Payment	11,051.55	.00	.00	11,051.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,099,741.57	.00	.00	2,099,741.57

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	221,055.19	.00	.00	221,055.19
		Unsecured	18,501.85	.00	.00	18,501.85
		Secured Supplemental	7,495.45	.00	.00	7,495.45
		Secured Defaulted Master	313.96	.00	.00	313.96
		Secured Defaulted Supplemental	451.19	.00	.00	451.19
		Miscellaneous Payment	(110.32)	.00	.00	(110.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,707.32	.00	.00	247,707.32

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	466,065.12	.00	.00	466,065.12
		Unsecured	39,008.66	.00	.00	39,008.66
		Secured Supplemental	15,803.15	.00	.00	15,803.15
		Secured Defaulted Master	661.96	.00	.00	661.96
		Secured Defaulted Supplemental	951.28	.00	.00	951.28
		Miscellaneous Payment	(232.63)	.00	.00	(232.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,257.54	.00	.00	522,257.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,306.44	.00	.00	10,306.44
		Unsecured	775.99	.00	.00	775.99
		Secured Supplemental	124.35	.00	.00	124.35
		Secured Defaulted Master	24.48	.00	.00	24.48
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	54.95	.00	.00	54.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,293.69	.00	.00	11,293.69
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,454.67	.00	.00	20,454.67
		Unsecured	1,540.07	.00	.00	1,540.07
		Secured Supplemental	246.79	.00	.00	246.79
		Secured Defaulted Master	48.57	.00	.00	48.57
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Miscellaneous Payment	109.04	.00	.00	109.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,414.00	.00	.00	22,414.00
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	262,620.80	.00	.00	262,620.80
		Unsecured	19,773.21	.00	.00	19,773.21
		Secured Supplemental	3,168.54	.00	.00	3,168.54
		Secured Defaulted Master	623.68	.00	.00	623.68
		Secured Defaulted Supplemental	190.74	.00	.00	190.74
		Miscellaneous Payment	1,400.08	.00	.00	1,400.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,777.05	.00	.00	287,777.05

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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	1,561,071.00	.00	.00	1,561,071.00
		Unsecured	117,535.96	.00	.00	117,535.96
		Secured Supplemental	18,834.43	.00	.00	18,834.43
		Secured Defaulted Master	3,707.38	.00	.00	3,707.38
		Secured Defaulted Supplemental	1,133.76	.00	.00	1,133.76
		Miscellaneous Payment	8,322.35	.00	.00	8,322.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,710,604.88	.00	.00	1,710,604.88
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,627.46	.00	.00	2,627.46
		Unsecured	197.83	.00	.00	197.83
		Secured Supplemental	31.70	.00	.00	31.70
		Secured Defaulted Master	6.25	.00	.00	6.25
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	14.01	.00	.00	14.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,879.16	.00	.00	2,879.16
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	11,600.75	.00	.00	11,600.75
		Unsecured	873.44	.00	.00	873.44
		Secured Supplemental	139.96	.00	.00	139.96
		Secured Defaulted Master	27.55	.00	.00	27.55
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Miscellaneous Payment	61.85	.00	.00	61.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,711.98	.00	.00	12,711.98

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Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,781.85	.00	.00	2,781.85
		Unsecured	209.45	.00	.00	209.45
		Secured Supplemental	33.56	.00	.00	33.56
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	14.82	.00	.00	14.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,048.29	.00	.00	3,048.29
		Secured Master	7,894,280.11	.00	.00	7,894,280.11
		Unsecured	594,375.15	.00	.00	594,375.15
		Secured Supplemental	95,245.03	.00	.00	95,245.03
		Secured Defaulted Master	18,748.06	.00	.00	18,748.06
		Secured Defaulted Supplemental	5,733.37	.00	.00	5,733.37
		Miscellaneous Payment	42,085.85	.00	.00	42,085.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		8,650,467.57	.00	.00	8,650,467.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	191,043.80	.00	.00	191,043.80
		Unsecured	2,479.90	.00	.00	2,479.90
		Secured Supplemental	(475.77)	.00	.00	(475.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	322.44	.00	.00	322.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,370.37	.00	.00	193,370.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.48	.00	.00	46.48
		Unsecured	.60	.00	.00	.60
		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	47.02	.00	.00	47.02
7.31	L A C FIRE-FFW					
		Secured Master	2,827.82	.00	.00	2,827.82
		Unsecured	36.48	.00	.00	36.48
		Secured Supplemental	(10.93)	.00	.00	(10.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.41	.00	.00	7.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,860.78	.00	.00	2,860.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,026.43	.00	.00	1,026.43
		Unsecured	13.32	.00	.00	13.32
		Secured Supplemental	(2.61)	.00	.00	(2.61)
		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	1,038.91	.00	.00	1,038.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,809.61	.00	.00	5,809.61
		Unsecured	75.40	.00	.00	75.40
		Secured Supplemental	(14.76)	.00	.00	(14.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.00	.00	.00	10.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,880.25	.00	.00	5,880.25
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	7,119.51	.00	.00	7,119.51
		Unsecured	92.27	.00	.00	92.27
		Secured Supplemental	(20.29)	.00	.00	(20.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.75	.00	.00	13.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,205.24	.00	.00	7,205.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	111,673.29	.00	.00	111,673.29
		Unsecured	1,444.86	.00	.00	1,444.86
		Secured Supplemental	(359.92)	.00	.00	(359.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	243.92	.00	.00	243.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,002.15	.00	.00	113,002.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,579.76	.00	.00	5,579.76
		Unsecured	65.43	.00	.00	65.43
		Secured Supplemental	(134.29)	.00	.00	(134.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.01	.00	.00	91.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,601.91	.00	.00	5,601.91

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,764.17	.00	.00	11,764.17
		Unsecured	137.94	.00	.00	137.94
		Secured Supplemental	(283.13)	.00	.00	(283.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	191.88	.00	.00	191.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,810.86	.00	.00	11,810.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	576.50	.00	.00	576.50
		Unsecured	7.44	.00	.00	7.44
		Secured Supplemental	(2.23)	.00	.00	(2.23)
		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	583.22	.00	.00	583.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,144.14	.00	.00	1,144.14
		Unsecured	14.76	.00	.00	14.76
		Secured Supplemental	(4.42)	.00	.00	(4.42)
		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	1,157.47	.00	.00	1,157.47
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	14,689.90	.00	.00	14,689.90
		Unsecured	189.51	.00	.00	189.51
		Secured Supplemental	(56.77)	.00	.00	(56.77)
		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	14,861.12	.00	.00	14,861.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	87,319.70	.00	.00	87,319.70
		Unsecured	1,126.51	.00	.00	1,126.51
		Secured Supplemental	(337.44)	.00	.00	(337.44)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	228.69	.00	.00	228.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,337.46	.00	.00	88,337.46
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	146.97	.00	.00	146.97
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	(.57)	.00	.00	(.57)
		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	148.69	.00	.00	148.69
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	648.90	.00	.00	648.90
		Unsecured	8.37	.00	.00	8.37
		Secured Supplemental	(2.51)	.00	.00	(2.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.70	.00	.00	1.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656.46	.00	.00	656.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	155.60	.00	.00	155.60
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	(.61)	.00	.00	(.61)
		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	157.40	.00	.00	157.40
		Secured Master	441,572.58	.00	.00	441,572.58
		Unsecured	5,696.70	.00	.00	5,696.70
		Secured Supplemental	(1,706.43)	.00	.00	(1,706.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,156.46	.00	.00	1,156.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		446,719.31	.00	.00	446,719.31

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	381,552.28	.00	.00	381,552.28
		Unsecured	30,283.54	.00	.00	30,283.54
		Secured Supplemental	6,160.97	.00	.00	6,160.97
		Secured Defaulted Master	237.51	.00	.00	237.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	478.28	.00	.00	478.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,712.58	.00	.00	418,712.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	99.48	.00	.00	99.48
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	2.35	.00	.00	2.35
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.66	.00	.00	111.66
7.31	L A C FIRE-FFW					
		Secured Master	6,051.59	.00	.00	6,051.59
		Unsecured	582.12	.00	.00	582.12
		Secured Supplemental	142.99	.00	.00	142.99
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.00	.00	.00	11.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,791.51	.00	.00	6,791.51

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,055.43	.00	.00	2,055.43
		Unsecured	164.51	.00	.00	164.51
		Secured Supplemental	33.79	.00	.00	33.79
		Secured Defaulted Master	1.28	.00	.00	1.28
		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	2,257.64	.00	.00	2,257.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,633.49	.00	.00	11,633.49
		Unsecured	931.05	.00	.00	931.05
		Secured Supplemental	191.28	.00	.00	191.28
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.85	.00	.00	14.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,777.93	.00	.00	12,777.93
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	14,485.25	.00	.00	14,485.25
		Unsecured	1,216.78	.00	.00	1,216.78
		Secured Supplemental	263.73	.00	.00	263.73
		Secured Defaulted Master	9.04	.00	.00	9.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.39	.00	.00	20.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,995.19	.00	.00	15,995.19

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
228.01	CITY-PASADENA TD #1					
		Secured Master	231,536.31	.00	.00	231,536.31
		Unsecured	20,520.17	.00	.00	20,520.17
		Secured Supplemental	4,691.68	.00	.00	4,691.68
		Secured Defaulted Master	145.14	.00	.00	145.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	361.84	.00	.00	361.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,255.14	.00	.00	257,255.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,658.39	.00	.00	23,658.39
		Unsecured	5,032.34	.00	.00	5,032.34
		Secured Supplemental	1,784.74	.00	.00	1,784.74
		Secured Defaulted Master	16.20	.00	.00	16.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	135.01	.00	.00	135.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,626.68	.00	.00	30,626.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	49,880.54	.00	.00	49,880.54
		Unsecured	10,610.01	.00	.00	10,610.01
		Secured Supplemental	3,762.86	.00	.00	3,762.86
		Secured Defaulted Master	34.18	.00	.00	34.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	284.63	.00	.00	284.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,572.22	.00	.00	64,572.22

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	1,233.72	.00	.00	1,233.72
		Unsecured	118.67	.00	.00	118.67
		Secured Supplemental	29.15	.00	.00	29.15
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.24	.00	.00	2.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.54	.00	.00	1,384.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,448.50	.00	.00	2,448.50
		Unsecured	235.53	.00	.00	235.53
		Secured Supplemental	57.85	.00	.00	57.85
		Secured Defaulted Master	1.54	.00	.00	1.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.44	.00	.00	4.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,747.86	.00	.00	2,747.86
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	31,436.65	.00	.00	31,436.65
		Unsecured	3,023.96	.00	.00	3,023.96
		Secured Supplemental	742.77	.00	.00	742.77
		Secured Defaulted Master	19.81	.00	.00	19.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.08	.00	.00	57.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,280.27	.00	.00	35,280.27

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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	186,865.78	.00	.00	186,865.78
		Unsecured	17,975.04	.00	.00	17,975.04
		Secured Supplemental	4,415.19	.00	.00	4,415.19
		Secured Defaulted Master	117.79	.00	.00	117.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	339.24	.00	.00	339.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,713.04	.00	.00	209,713.04
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	314.52	.00	.00	314.52
		Unsecured	30.25	.00	.00	30.25
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.98	.00	.00	352.98
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,388.65	.00	.00	1,388.65
		Unsecured	133.58	.00	.00	133.58
		Secured Supplemental	32.81	.00	.00	32.81
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,558.43	.00	.00	1,558.43

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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	332.99	.00	.00	332.99
		Unsecured	32.03	.00	.00	32.03
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373.71	.00	.00	373.71
		Secured Master	944,973.57	.00	.00	944,973.57
		Unsecured	90,899.15	.00	.00	90,899.15
		Secured Supplemental	22,327.46	.00	.00	22,327.46
		Secured Defaulted Master	595.68	.00	.00	595.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,715.52	.00	.00	1,715.52
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		1,060,511.38	.00	.00	1,060,511.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,403,025.45	.00	.00	1,403,025.45
		Unsecured	188,256.40	.00	.00	188,256.40
		Secured Supplemental	85,769.56	.00	.00	85,769.56
		Secured Defaulted Master	14,892.36	.00	.00	14,892.36
		Secured Defaulted Supplemental	110.88	.00	.00	110.88
		Miscellaneous Payment	3,122.05	.00	.00	3,122.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,695,176.70	.00	.00	1,695,176.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	411.06	.00	.00	411.06
		Unsecured	58.47	.00	.00	58.47
		Secured Supplemental	39.33	.00	.00	39.33
		Secured Defaulted Master	4.75	.00	.00	4.75
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.09	.00	.00	515.09
3.01	L A COUNTY LIBRARY					
		Secured Master	100,109.17	.00	.00	100,109.17
		Unsecured	13,884.28	.00	.00	13,884.28
		Secured Supplemental	8,047.68	.00	.00	8,047.68
		Secured Defaulted Master	1,114.85	.00	.00	1,114.85
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	293.02	.00	.00	293.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,459.40	.00	.00	123,459.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	632,185.09	.00	.00	632,185.09
		Unsecured	89,950.08	.00	.00	89,950.08
		Secured Supplemental	60,506.07	.00	.00	60,506.07
		Secured Defaulted Master	7,301.43	.00	.00	7,301.43
		Secured Defaulted Supplemental	78.20	.00	.00	78.20
		Miscellaneous Payment	2,203.23	.00	.00	2,203.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792,224.10	.00	.00	792,224.10
7.31	L A C FIRE-FFW					
		Secured Master	26,138.23	.00	.00	26,138.23
		Unsecured	3,719.43	.00	.00	3,719.43
		Secured Supplemental	2,501.81	.00	.00	2,501.81
		Secured Defaulted Master	301.62	.00	.00	301.62
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	91.10	.00	.00	91.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,755.42	.00	.00	32,755.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,845.41	.00	.00	8,845.41
		Unsecured	1,200.87	.00	.00	1,200.87
		Secured Supplemental	596.46	.00	.00	596.46
		Secured Defaulted Master	95.50	.00	.00	95.50
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	21.77	.00	.00	21.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,760.78	.00	.00	10,760.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	50,064.80	.00	.00	50,064.80
		Unsecured	6,796.82	.00	.00	6,796.82
		Secured Supplemental	3,375.23	.00	.00	3,375.23
		Secured Defaulted Master	540.46	.00	.00	540.46
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	123.19	.00	.00	123.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,904.86	.00	.00	60,904.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,832.42	.00	.00	1,832.42
		Unsecured	249.73	.00	.00	249.73
		Secured Supplemental	128.45	.00	.00	128.45
		Secured Defaulted Master	19.89	.00	.00	19.89
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,235.35	.00	.00	2,235.35
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	61,150.33	.00	.00	61,150.33
		Unsecured	8,408.85	.00	.00	8,408.85
		Secured Supplemental	4,579.25	.00	.00	4,579.25
		Secured Defaulted Master	672.40	.00	.00	672.40
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	167.16	.00	.00	167.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,983.91	.00	.00	74,983.91

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
230.01	CITY-PICO RIVERA TD #1	Secured Master	242,096.36	.00	.00	242,096.36
		Unsecured	34,440.46	.00	.00	34,440.46
		Secured Supplemental	23,168.41	.00	.00	23,168.41
		Secured Defaulted Master	2,800.59	.00	.00	2,800.59
		Secured Defaulted Supplemental	29.94	.00	.00	29.94
		Miscellaneous Payment	843.96	.00	.00	843.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,379.72	.00	.00	303,379.72
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	85,743.34	.00	.00	85,743.34
		Unsecured	12,117.98	.00	.00	12,117.98
		Secured Supplemental	7,817.63	.00	.00	7,817.63
		Secured Defaulted Master	980.50	.00	.00	980.50
		Secured Defaulted Supplemental	10.10	.00	.00	10.10
		Miscellaneous Payment	285.39	.00	.00	285.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,954.94	.00	.00	106,954.94
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	663.98	.00	.00	663.98
		Unsecured	93.63	.00	.00	93.63
		Secured Supplemental	60.07	.00	.00	60.07
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	2.21	.00	.00	2.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	827.55	.00	.00	827.55

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,518.77	.00	.00	60,518.77
		Unsecured	12,957.45	.00	.00	12,957.45
		Secured Supplemental	24,324.02	.00	.00	24,324.02
		Secured Defaulted Master	1,198.52	.00	.00	1,198.52
		Secured Defaulted Supplemental	31.44	.00	.00	31.44
		Miscellaneous Payment	886.36	.00	.00	886.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,916.56	.00	.00	99,916.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	114,026.65	.00	.00	114,026.65
		Unsecured	24,412.59	.00	.00	24,412.59
		Secured Supplemental	45,827.88	.00	.00	45,827.88
		Secured Defaulted Master	2,258.10	.00	.00	2,258.10
		Secured Defaulted Supplemental	59.23	.00	.00	59.23
		Miscellaneous Payment	1,669.48	.00	.00	1,669.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,253.93	.00	.00	188,253.93
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,099.23	.00	.00	5,099.23
		Unsecured	725.54	.00	.00	725.54
		Secured Supplemental	488.06	.00	.00	488.06
		Secured Defaulted Master	58.90	.00	.00	58.90
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	17.77	.00	.00	17.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,390.13	.00	.00	6,390.13

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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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,119.83	.00	.00	10,119.83
		Unsecured	1,439.88	.00	.00	1,439.88
		Secured Supplemental	968.54	.00	.00	968.54
		Secured Defaulted Master	116.87	.00	.00	116.87
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	35.25	.00	.00	35.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,681.62	.00	.00	12,681.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,553.38	.00	.00	1,553.38
		Unsecured	21.76	.00	.00	21.76
		Secured Supplemental	56.10	.00	.00	56.10
		Secured Defaulted Master	127.50	.00	.00	127.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,765.55	.00	.00	1,765.55
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	16.12	.00	.00	16.12
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.33	.00	.00	18.33

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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	77,293.05	.00	.00	77,293.05
		Unsecured	11,141.19	.00	.00	11,141.19
		Secured Supplemental	7,464.38	.00	.00	7,464.38
		Secured Defaulted Master	813.76	.00	.00	813.76
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Miscellaneous Payment	268.37	.00	.00	268.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,990.45	.00	.00	96,990.45
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	140.87	.00	.00	140.87
		Unsecured	20.30	.00	.00	20.30
		Secured Supplemental	13.63	.00	.00	13.63
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.79	.00	.00	176.79
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	10,775.30	.00	.00	10,775.30
		Unsecured	150.98	.00	.00	150.98
		Secured Supplemental	389.12	.00	.00	389.12
		Secured Defaulted Master	884.42	.00	.00	884.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.21	.00	.00	47.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,247.03	.00	.00	12,247.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	384.77	.00	.00	384.77
		Unsecured	5.39	.00	.00	5.39
		Secured Supplemental	13.89	.00	.00	13.89
		Secured Defaulted Master	31.59	.00	.00	31.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.33	.00	.00	437.33
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	17.96	.00	.00	17.96
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.42	.00	.00	20.42
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	731,277.17	.00	.00	731,277.17
		Unsecured	105,407.74	.00	.00	105,407.74
		Secured Supplemental	70,621.35	.00	.00	70,621.35
		Secured Defaulted Master	7,698.96	.00	.00	7,698.96
		Secured Defaulted Supplemental	91.77	.00	.00	91.77
		Miscellaneous Payment	2,539.08	.00	.00	2,539.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917,636.07	.00	.00	917,636.07

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
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	26.98	.00	.00	26.98
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.86	.00	.00	33.86
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,947.74	.00	.00	4,947.74
		Unsecured	713.17	.00	.00	713.17
		Secured Supplemental	477.81	.00	.00	477.81
		Secured Defaulted Master	52.09	.00	.00	52.09
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	17.18	.00	.00	17.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,208.61	.00	.00	6,208.61

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	2,738.04	.00	.00	2,738.04
		Unsecured	394.67	.00	.00	394.67
		Secured Supplemental	264.45	.00	.00	264.45
		Secured Defaulted Master	28.83	.00	.00	28.83
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	9.51	.00	.00	9.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,435.84	.00	.00	3,435.84
		Secured Master	3,631,201.50	.00	.00	3,631,201.50
		Unsecured	516,572.03	.00	.00	516,572.03
		Secured Supplemental	347,503.00	.00	.00	347,503.00
		Secured Defaulted Master	42,006.04	.00	.00	42,006.04
		Secured Defaulted Supplemental	449.10	.00	.00	449.10
		Miscellaneous Payment	12,658.67	.00	.00	12,658.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.02		4,550,390.34	.00	.00	4,550,390.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	965,357.58	.00	.00	965,357.58
		Unsecured	9,640.80	.00	.00	9,640.80
		Secured Supplemental	12,105.59	.00	.00	12,105.59
		Secured Defaulted Master	17,445.57	.00	.00	17,445.57
		Secured Defaulted Supplemental	554.74	.00	.00	554.74
		Miscellaneous Payment	7,504.92	.00	.00	7,504.92
		Manual Adjustment	(31.64)	.00	.00	(31.64)
		Total Adj Gross Coll	1,012,577.56	.00	.00	1,012,577.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	275.36	.00	.00	275.36
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	5.54	.00	.00	5.54
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	3.24	.00	.00	3.24
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	291.09	.00	.00	291.09
3.01	L A COUNTY LIBRARY					
		Secured Master	67,863.09	.00	.00	67,863.09
		Unsecured	561.48	.00	.00	561.48
		Secured Supplemental	1,135.76	.00	.00	1,135.76
		Secured Defaulted Master	1,198.43	.00	.00	1,198.43
		Secured Defaulted Supplemental	52.06	.00	.00	52.06
		Miscellaneous Payment	674.23	.00	.00	674.23
		Manual Adjustment	(2.23)	.00	.00	(2.23)
		Total Adj Gross Coll	71,482.82	.00	.00	71,482.82

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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	423,492.96	.00	.00	423,492.96
		Unsecured	2,886.60	.00	.00	2,886.60
		Secured Supplemental	8,538.94	.00	.00	8,538.94
		Secured Defaulted Master	7,341.23	.00	.00	7,341.23
		Secured Defaulted Supplemental	391.33	.00	.00	391.33
		Miscellaneous Payment	4,954.86	.00	.00	4,954.86
		Manual Adjustment	(13.97)	.00	.00	(13.97)
		Total Adj Gross Coll	447,591.95	.00	.00	447,591.95
7.31	L A C FIRE-FFW					
		Secured Master	17,519.34	.00	.00	17,519.34
		Unsecured	118.14	.00	.00	118.14
		Secured Supplemental	353.09	.00	.00	353.09
		Secured Defaulted Master	304.63	.00	.00	304.63
		Secured Defaulted Supplemental	16.18	.00	.00	16.18
		Miscellaneous Payment	204.88	.00	.00	204.88
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	18,515.68	.00	.00	18,515.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,041.05	.00	.00	6,041.05
		Unsecured	61.93	.00	.00	61.93
		Secured Supplemental	84.17	.00	.00	84.17
		Secured Defaulted Master	108.71	.00	.00	108.71
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	51.34	.00	.00	51.34
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	6,350.86	.00	.00	6,350.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,190.36	.00	.00	34,190.36
		Unsecured	355.08	.00	.00	355.08
		Secured Supplemental	476.35	.00	.00	476.35
		Secured Defaulted Master	615.18	.00	.00	615.18
		Secured Defaulted Supplemental	21.83	.00	.00	21.83
		Miscellaneous Payment	290.47	.00	.00	290.47
		Manual Adjustment	(1.12)	.00	.00	(1.12)
		Total Adj Gross Coll	35,948.15	.00	.00	35,948.15
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,252.19	.00	.00	1,252.19
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	18.14	.00	.00	18.14
		Secured Defaulted Master	22.37	.00	.00	22.37
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	10.99	.00	.00	10.99
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1,316.33	.00	.00	1,316.33
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	41,524.27	.00	.00	41,524.27
		Unsecured	404.03	.00	.00	404.03
		Secured Supplemental	646.29	.00	.00	646.29
		Secured Defaulted Master	740.66	.00	.00	740.66
		Secured Defaulted Supplemental	29.62	.00	.00	29.62
		Miscellaneous Payment	387.68	.00	.00	387.68
		Manual Adjustment	(1.37)	.00	.00	(1.37)
		Total Adj Gross Coll	43,731.18	.00	.00	43,731.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	162,024.35	.00	.00	162,024.35
		Unsecured	1,105.34	.00	.00	1,105.34
		Secured Supplemental	3,269.35	.00	.00	3,269.35
		Secured Defaulted Master	2,793.46	.00	.00	2,793.46
		Secured Defaulted Supplemental	149.84	.00	.00	149.84
		Miscellaneous Payment	1,897.09	.00	.00	1,897.09
		Manual Adjustment	(5.35)	.00	.00	(5.35)
		Total Adj Gross Coll	171,234.08	.00	.00	171,234.08
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	839.08	.00	.00	839.08
		Unsecured	54.77	.00	.00	54.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	170.40	.00	.00	170.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,064.22	.00	.00	1,064.22
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	55,352.59	.00	.00	55,352.59
		Unsecured	350.67	.00	.00	350.67
		Secured Supplemental	1,103.27	.00	.00	1,103.27
		Secured Defaulted Master	576.36	.00	.00	576.36
		Secured Defaulted Supplemental	50.57	.00	.00	50.57
		Miscellaneous Payment	644.13	.00	.00	644.13
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	58,075.78	.00	.00	58,075.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	446.28	.00	.00	446.28
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	8.46	.00	.00	8.46
		Secured Defaulted Master	7.76	.00	.00	7.76
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	4.97	.00	.00	4.97
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	471.23	.00	.00	471.23

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,840.42	.00	.00	30,840.42
		Unsecured	(971.03)	.00	.00	(971.03)
		Secured Supplemental	3,432.41	.00	.00	3,432.41
		Secured Defaulted Master	268.28	.00	.00	268.28
		Secured Defaulted Supplemental	157.30	.00	.00	157.30
		Miscellaneous Payment	1,808.20	.00	.00	1,808.20
		Manual Adjustment	(1.11)	.00	.00	(1.11)
		Total Adj Gross Coll	35,534.47	.00	.00	35,534.47

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	58,150.81	.00	.00	58,150.81
		Unsecured	(1,844.82)	.00	.00	(1,844.82)
		Secured Supplemental	6,466.87	.00	.00	6,466.87
		Secured Defaulted Master	506.71	.00	.00	506.71
		Secured Defaulted Supplemental	296.37	.00	.00	296.37
		Miscellaneous Payment	3,406.77	.00	.00	3,406.77
		Manual Adjustment	(2.09)	.00	.00	(2.09)
		Total Adj Gross Coll	66,980.62	.00	.00	66,980.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,415.95	.00	.00	3,415.95
		Unsecured	24.09	.00	.00	24.09
		Secured Supplemental	68.87	.00	.00	68.87
		Secured Defaulted Master	59.21	.00	.00	59.21
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Miscellaneous Payment	39.95	.00	.00	39.95
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,611.12	.00	.00	3,611.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,779.31	.00	.00	6,779.31
		Unsecured	45.11	.00	.00	45.11
		Secured Supplemental	136.70	.00	.00	136.70
		Secured Defaulted Master	117.50	.00	.00	117.50
		Secured Defaulted Supplemental	6.27	.00	.00	6.27
		Miscellaneous Payment	79.32	.00	.00	79.32
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	7,163.99	.00	.00	7,163.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7.61	.00	.00	7.61
		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	8.51	.00	.00	8.51
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	52,521.79	.00	.00	52,521.79
		Unsecured	370.37	.00	.00	370.37
		Secured Supplemental	1,059.12	.00	.00	1,059.12
		Secured Defaulted Master	910.56	.00	.00	910.56
		Secured Defaulted Supplemental	48.54	.00	.00	48.54
		Miscellaneous Payment	614.56	.00	.00	614.56
		Manual Adjustment	(1.73)	.00	.00	(1.73)
		Total Adj Gross Coll	55,523.21	.00	.00	55,523.21
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	95.84	.00	.00	95.84
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.33	.00	.00	101.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	52.73	.00	.00	52.73
		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	68.20	.00	.00	68.20
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.89	.00	.00	1.89
		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	3.48	.00	.00	3.48
		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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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	496,916.05	.00	.00	496,916.05
		Unsecured	3,504.00	.00	.00	3,504.00
		Secured Supplemental	10,020.41	.00	.00	10,020.41
		Secured Defaulted Master	8,614.89	.00	.00	8,614.89
		Secured Defaulted Supplemental	459.23	.00	.00	459.23
		Miscellaneous Payment	5,814.52	.00	.00	5,814.52
		Manual Adjustment	(16.40)	.00	.00	(16.40)
		Total Adj Gross Coll	525,312.70	.00	.00	525,312.70
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	18.21	.00	.00	18.21
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.26	.00	.00	19.26
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,362.22	.00	.00	3,362.22
		Unsecured	23.71	.00	.00	23.71
		Secured Supplemental	67.80	.00	.00	67.80
		Secured Defaulted Master	58.29	.00	.00	58.29
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Miscellaneous Payment	39.32	.00	.00	39.32
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,554.33	.00	.00	3,554.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,860.56	.00	.00	1,860.56
		Unsecured	13.14	.00	.00	13.14
		Secured Supplemental	37.51	.00	.00	37.51
		Secured Defaulted Master	32.27	.00	.00	32.27
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	21.77	.00	.00	21.77
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	1,966.91	.00	.00	1,966.91
		Secured Master	2,430,202.06	.00	.00	2,430,202.06
		Unsecured	16,578.97	.00	.00	16,578.97
		Secured Supplemental	49,036.94	.00	.00	49,036.94
		Secured Defaulted Master	41,899.24	.00	.00	41,899.24
		Secured Defaulted Supplemental	2,247.29	.00	.00	2,247.29
		Miscellaneous Payment	28,454.54	.00	.00	28,454.54
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.03		2,568,419.04	.00	.00	2,568,419.04

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,613,987.98	.00	.00	1,613,987.98
		Unsecured	185,976.22	.00	.00	185,976.22
		Secured Supplemental	186,426.87	.00	.00	186,426.87
		Secured Defaulted Master	228.05	.00	.00	228.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,038.55)	.00	.00	(2,038.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,984,580.57	.00	.00	1,984,580.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	467.27	.00	.00	467.27
		Unsecured	48.50	.00	.00	48.50
		Secured Supplemental	85.51	.00	.00	85.51
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.39	.00	.00	600.39
3.01	L A COUNTY LIBRARY					
		Secured Master	114,358.57	.00	.00	114,358.57
		Unsecured	12,456.39	.00	.00	12,456.39
		Secured Supplemental	17,488.72	.00	.00	17,488.72
		Secured Defaulted Master	15.60	.00	.00	15.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(191.51)	.00	.00	(191.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,127.77	.00	.00	144,127.77

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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	718,206.73	.00	.00	718,206.73
		Unsecured	74,576.66	.00	.00	74,576.66
		Secured Supplemental	131,480.78	.00	.00	131,480.78
		Secured Defaulted Master	95.26	.00	.00	95.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,440.47)	.00	.00	(1,440.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922,918.96	.00	.00	922,918.96
7.31	L A C FIRE-FFW					
		Secured Master	29,707.48	.00	.00	29,707.48
		Unsecured	3,083.80	.00	.00	3,083.80
		Secured Supplemental	5,437.31	.00	.00	5,437.31
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.51)	.00	.00	(59.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,173.03	.00	.00	38,173.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,160.86	.00	.00	10,160.86
		Unsecured	1,150.27	.00	.00	1,150.27
		Secured Supplemental	1,296.16	.00	.00	1,296.16
		Secured Defaulted Master	1.44	.00	.00	1.44
		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	12,594.55	.00	.00	12,594.55

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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	57,511.06	.00	.00	57,511.06
		Unsecured	6,510.69	.00	.00	6,510.69
		Secured Supplemental	7,335.24	.00	.00	7,335.24
		Secured Defaulted Master	8.04	.00	.00	8.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.27)	.00	.00	(80.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,284.76	.00	.00	71,284.76
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,101.16	.00	.00	2,101.16
		Unsecured	235.98	.00	.00	235.98
		Secured Supplemental	279.17	.00	.00	279.17
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.05)	.00	.00	(3.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,613.54	.00	.00	2,613.54
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	70,058.37	.00	.00	70,058.37
		Unsecured	7,759.61	.00	.00	7,759.61
		Secured Supplemental	9,951.73	.00	.00	9,951.73
		Secured Defaulted Master	9.65	.00	.00	9.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.96)	.00	.00	(108.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,670.40	.00	.00	87,670.40

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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	274,838.18	.00	.00	274,838.18
		Unsecured	28,553.57	.00	.00	28,553.57
		Secured Supplemental	50,333.30	.00	.00	50,333.30
		Secured Defaulted Master	36.29	.00	.00	36.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(552.49)	.00	.00	(552.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,208.85	.00	.00	353,208.85

230.61 PICO RIVERA LTG MAINT #2 ZN A

		Secured Master	1,417.51	.00	.00	1,417.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	66.37	.00	.00	66.37
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.50	.00	.00	8.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,494.16	.00	.00	1,494.16

230.62 PICO RIVERA LTG MAINT #2 ZN B

		Secured Master	94,070.60	.00	.00	94,070.60
		Unsecured	10,290.99	.00	.00	10,290.99
		Secured Supplemental	16,813.32	.00	.00	16,813.32
		Secured Defaulted Master	8.61	.00	.00	8.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(208.49)	.00	.00	(208.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,975.03	.00	.00	120,975.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	755.40	.00	.00	755.40
		Unsecured	79.78	.00	.00	79.78
		Secured Supplemental	130.47	.00	.00	130.47
		Secured Defaulted Master	.10	.00	.00	.10
		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	964.32	.00	.00	964.32

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	61,161.47	.00	.00	61,161.47
		Unsecured	(675.60)	.00	.00	(675.60)
		Secured Supplemental	52,840.14	.00	.00	52,840.14
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(580.50)	.00	.00	(580.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,748.36	.00	.00	112,748.36

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	115,256.11	.00	.00	115,256.11
		Unsecured	(1,272.88)	.00	.00	(1,272.88)
		Secured Supplemental	99,560.85	.00	.00	99,560.85
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,092.81)	.00	.00	(1,092.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,456.66	.00	.00	212,456.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,793.11	.00	.00	5,793.11
		Unsecured	601.52	.00	.00	601.52
		Secured Supplemental	1,060.51	.00	.00	1,060.51
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.62)	.00	.00	(11.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,444.28	.00	.00	7,444.28
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,497.16	.00	.00	11,497.16
		Unsecured	1,193.82	.00	.00	1,193.82
		Secured Supplemental	2,104.74	.00	.00	2,104.74
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.06)	.00	.00	(23.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,774.18	.00	.00	14,774.18
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	89,082.06	.00	.00	89,082.06
		Unsecured	9,250.03	.00	.00	9,250.03
		Secured Supplemental	16,308.08	.00	.00	16,308.08
		Secured Defaulted Master	11.82	.00	.00	11.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.66)	.00	.00	(178.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,473.33	.00	.00	114,473.33

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	162.24	.00	.00	162.24
		Unsecured	16.85	.00	.00	16.85
		Secured Supplemental	29.71	.00	.00	29.71
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.49	.00	.00	208.49

912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	842,812.52	.00	.00	842,812.52
		Unsecured	87,515.50	.00	.00	87,515.50
		Secured Supplemental	154,292.36	.00	.00	154,292.36
		Secured Defaulted Master	111.80	.00	.00	111.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,690.38)	.00	.00	(1,690.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,083,041.80	.00	.00	1,083,041.80

912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	31.28	.00	.00	31.28
		Unsecured	3.22	.00	.00	3.22
		Secured Supplemental	5.67	.00	.00	5.67
		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	40.11	.00	.00	40.11

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Non-Unitary Frozen Base
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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	5,702.50	.00	.00	5,702.50
		Unsecured	592.13	.00	.00	592.13
		Secured Supplemental	1,043.93	.00	.00	1,043.93
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.44)	.00	.00	(11.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,327.88	.00	.00	7,327.88
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	3,155.84	.00	.00	3,155.84
		Unsecured	327.67	.00	.00	327.67
		Secured Supplemental	577.70	.00	.00	577.70
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.35)	.00	.00	(6.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,055.27	.00	.00	4,055.27
		Secured Master	4,122,295.46	.00	.00	4,122,295.46
		Unsecured	428,274.72	.00	.00	428,274.72
		Secured Supplemental	754,948.64	.00	.00	754,948.64
		Secured Defaulted Master	544.43	.00	.00	544.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,286.56)	.00	.00	(8,286.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		5,297,776.69	.00	.00	5,297,776.69

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	247,656.04	.00	.00	247,656.04
		Unsecured	2,737.70	.00	.00	2,737.70
		Secured Supplemental	4,637.26	.00	.00	4,637.26
		Secured Defaulted Master	41,434.65	.00	.00	41,434.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(544.85)	.00	.00	(544.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,920.80	.00	.00	295,920.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.24	.00	.00	62.24
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	1.78	.00	.00	1.78
		Secured Defaulted Master	9.94	.00	.00	9.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.16	.00	.00	74.16
7.31	L A C FIRE-FFW					
		Secured Master	3,601.49	.00	.00	3,601.49
		Unsecured	24.83	.00	.00	24.83
		Secured Supplemental	106.51	.00	.00	106.51
		Secured Defaulted Master	573.38	.00	.00	573.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.51)	.00	.00	(12.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,293.70	.00	.00	4,293.70

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,331.25	.00	.00	1,331.25
		Unsecured	14.51	.00	.00	14.51
		Secured Supplemental	25.44	.00	.00	25.44
		Secured Defaulted Master	222.31	.00	.00	222.31
		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	1,590.52	.00	.00	1,590.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,534.87	.00	.00	7,534.87
		Unsecured	82.09	.00	.00	82.09
		Secured Supplemental	143.97	.00	.00	143.97
		Secured Defaulted Master	1,258.43	.00	.00	1,258.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.95)	.00	.00	(16.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,002.41	.00	.00	9,002.41
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	7,953.61	.00	.00	7,953.61
		Unsecured	67.84	.00	.00	67.84
		Secured Supplemental	194.95	.00	.00	194.95
		Secured Defaulted Master	1,294.77	.00	.00	1,294.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.44)	.00	.00	(23.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,487.73	.00	.00	9,487.73

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
232.01	CITY-POMONA	TD #1					
			Secured Master	184,897.23	.00	.00	184,897.23
			Unsecured	1,699.23	.00	.00	1,699.23
			Secured Supplemental	4,253.46	.00	.00	4,253.46
			Secured Defaulted Master	30,316.97	.00	.00	30,316.97
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(508.94)	.00	.00	(508.94)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	220,657.95	.00	.00	220,657.95
232.41	CITY-POMONA	VEHICLE PD #1					
			Secured Master	613.73	.00	.00	613.73
			Unsecured	(259.30)	.00	.00	(259.30)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	38.75	.00	.00	38.75
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	393.18	.00	.00	393.18
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	7,107.83	.00	.00	7,107.83
			Unsecured	364.24	.00	.00	364.24
			Secured Supplemental	(512.38)	.00	.00	(512.38)
			Secured Defaulted Master	1,553.47	.00	.00	1,553.47
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(41.34)	.00	.00	(41.34)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,471.82	.00	.00	8,471.82

Community Redevelopment Agency Accounting System
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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
232.45	CITY-POMONA	PEDESTRIAN MALL				
		Secured Master	550.42	.00	.00	550.42
		Unsecured	(216.75)	.00	.00	(216.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.67	.00	.00	333.67
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,939.78	.00	.00	2,939.78
		Unsecured	28.42	.00	.00	28.42
		Secured Supplemental	64.44	.00	.00	64.44
		Secured Defaulted Master	484.51	.00	.00	484.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.68)	.00	.00	(7.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,509.47	.00	.00	3,509.47
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	10,964.55	.00	.00	10,964.55
		Unsecured	(385.47)	.00	.00	(385.47)
		Secured Supplemental	1,362.93	.00	.00	1,362.93
		Secured Defaulted Master	929.56	.00	.00	929.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(174.10)	.00	.00	(174.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,697.47	.00	.00	12,697.47

Community Redevelopment Agency Accounting System
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	27,342.04	.00	.00	27,342.04
		Unsecured	(964.26)	.00	.00	(964.26)
		Secured Supplemental	3,378.14	.00	.00	3,378.14
		Secured Defaulted Master	2,319.98	.00	.00	2,319.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(435.07)	.00	.00	(435.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,640.83	.00	.00	31,640.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	772.15	.00	.00	772.15
		Unsecured	5.17	.00	.00	5.17
		Secured Supplemental	22.17	.00	.00	22.17
		Secured Defaulted Master	123.17	.00	.00	123.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.69)	.00	.00	(2.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919.97	.00	.00	919.97
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,532.45	.00	.00	1,532.45
		Unsecured	10.26	.00	.00	10.26
		Secured Supplemental	43.98	.00	.00	43.98
		Secured Defaulted Master	244.43	.00	.00	244.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.35)	.00	.00	(5.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,825.77	.00	.00	1,825.77

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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	16,538.98	.00	.00	16,538.98
		Unsecured	110.73	.00	.00	110.73
		Secured Supplemental	474.70	.00	.00	474.70
		Secured Defaulted Master	2,638.20	.00	.00	2,638.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.74)	.00	.00	(57.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,704.87	.00	.00	19,704.87
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	159.68	.00	.00	159.68
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.21	.00	.00	190.21
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	106,891.25	.00	.00	106,891.25
		Unsecured	715.72	.00	.00	715.72
		Secured Supplemental	3,068.01	.00	.00	3,068.01
		Secured Defaulted Master	17,050.50	.00	.00	17,050.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(373.13)	.00	.00	(373.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,352.35	.00	.00	127,352.35

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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
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	5,007.02	.00	.00	5,007.02
		Unsecured	33.53	.00	.00	33.53
		Secured Supplemental	143.71	.00	.00	143.71
		Secured Defaulted Master	798.68	.00	.00	798.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.48)	.00	.00	(17.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,965.46	.00	.00	5,965.46
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	579.01	.00	.00	579.01
		Unsecured	3.88	.00	.00	3.88
		Secured Supplemental	16.61	.00	.00	16.61
		Secured Defaulted Master	92.36	.00	.00	92.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	689.85	.00	.00	689.85

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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	2,731.61	.00	.00	2,731.61
		Unsecured	18.29	.00	.00	18.29
		Secured Supplemental	78.41	.00	.00	78.41
		Secured Defaulted Master	435.73	.00	.00	435.73
		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	3,254.51	.00	.00	3,254.51
		Secured Master	636,767.23	.00	.00	636,767.23
		Unsecured	4,092.15	.00	.00	4,092.15
		Secured Supplemental	17,508.67	.00	.00	17,508.67
		Secured Defaulted Master	101,845.24	.00	.00	101,845.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,236.59)	.00	.00	(2,236.59)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.05		757,976.70	.00	.00	757,976.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	516,331.69	.00	.00	516,331.69
		Unsecured	9,212.02	.00	.00	9,212.02
		Secured Supplemental	13,540.81	.00	.00	13,540.81
		Secured Defaulted Master	165.82	.00	.00	165.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,250.34	.00	.00	539,250.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	144.43	.00	.00	144.43
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	5.34	.00	.00	5.34
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.52	.00	.00	152.52
7.31	L A C FIRE-FFW					
		Secured Master	8,411.80	.00	.00	8,411.80
		Unsecured	152.17	.00	.00	152.17
		Secured Supplemental	311.05	.00	.00	311.05
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,878.83	.00	.00	8,878.83

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,787.67	.00	.00	2,787.67
		Unsecured	49.80	.00	.00	49.80
		Secured Supplemental	74.36	.00	.00	74.36
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,912.75	.00	.00	2,912.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,777.32	.00	.00	15,777.32
		Unsecured	281.84	.00	.00	281.84
		Secured Supplemental	420.80	.00	.00	420.80
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,485.11	.00	.00	16,485.11
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	17,672.17	.00	.00	17,672.17
		Unsecured	323.01	.00	.00	323.01
		Secured Supplemental	578.68	.00	.00	578.68
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,580.93	.00	.00	18,580.93

Community Redevelopment Agency Accounting System
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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
232.01	CITY-POMONA	TD #1					
			Secured Master	404,216.25	.00	.00	404,216.25
			Unsecured	7,343.52	.00	.00	7,343.52
			Secured Supplemental	12,580.05	.00	.00	12,580.05
			Secured Defaulted Master	153.74	.00	.00	153.74
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	424,293.56	.00	.00	424,293.56
232.42	CITY-POMONA	VEHICLE PD #2					
			Secured Master	5,833.42	.00	.00	5,833.42
			Unsecured	773.52	.00	.00	773.52
			Secured Supplemental	185.04	.00	.00	185.04
			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	6,791.98	.00	.00	6,791.98
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	698.65	.00	.00	698.65
			Unsecured	246.79	.00	.00	246.79
			Secured Supplemental	68.64	.00	.00	68.64
			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	1,014.08	.00	.00	1,014.08

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
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,351.25	.00	.00	6,351.25
		Unsecured	114.88	.00	.00	114.88
		Secured Supplemental	190.03	.00	.00	190.03
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,658.48	.00	.00	6,658.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	50,295.43	.00	.00	50,295.43
		Unsecured	1,094.85	.00	.00	1,094.85
		Secured Supplemental	4,223.28	.00	.00	4,223.28
		Secured Defaulted Master	51.25	.00	.00	51.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,664.81	.00	.00	55,664.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	125,387.69	.00	.00	125,387.69
		Unsecured	2,810.39	.00	.00	2,810.39
		Secured Supplemental	10,550.21	.00	.00	10,550.21
		Secured Defaulted Master	127.67	.00	.00	127.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,875.96	.00	.00	138,875.96

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,792.39	.00	.00	1,792.39
		Unsecured	33.28	.00	.00	33.28
		Secured Supplemental	66.32	.00	.00	66.32
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,892.80	.00	.00	1,892.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,557.17	.00	.00	3,557.17
		Unsecured	66.05	.00	.00	66.05
		Secured Supplemental	131.60	.00	.00	131.60
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,756.42	.00	.00	3,756.42
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	38,390.46	.00	.00	38,390.46
		Unsecured	712.82	.00	.00	712.82
		Secured Supplemental	1,420.30	.00	.00	1,420.30
		Secured Defaulted Master	17.33	.00	.00	17.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,540.91	.00	.00	40,540.91

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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	370.62	.00	.00	370.62
		Unsecured	6.88	.00	.00	6.88
		Secured Supplemental	13.71	.00	.00	13.71
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391.37	.00	.00	391.37
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	248,117.12	.00	.00	248,117.12
		Unsecured	4,606.93	.00	.00	4,606.93
		Secured Supplemental	9,179.38	.00	.00	9,179.38
		Secured Defaulted Master	111.97	.00	.00	111.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,015.40	.00	.00	262,015.40
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	11,622.31	.00	.00	11,622.31
		Unsecured	215.79	.00	.00	215.79
		Secured Supplemental	429.99	.00	.00	429.99
		Secured Defaulted Master	5.24	.00	.00	5.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,273.33	.00	.00	12,273.33

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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
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,344.10	.00	.00	1,344.10
		Unsecured	24.96	.00	.00	24.96
		Secured Supplemental	49.72	.00	.00	49.72
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419.38	.00	.00	1,419.38
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,340.56	.00	.00	6,340.56
		Unsecured	117.73	.00	.00	117.73
		Secured Supplemental	234.58	.00	.00	234.58
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,695.73	.00	.00	6,695.73
		Secured Master	1,465,442.50	.00	.00	1,465,442.50
		Unsecured	28,189.91	.00	.00	28,189.91
		Secured Supplemental	54,253.89	.00	.00	54,253.89
		Secured Defaulted Master	658.39	.00	.00	658.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		1,548,544.69	.00	.00	1,548,544.69

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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	546,178.04	.00	.00	546,178.04
		Unsecured	5,169.60	.00	.00	5,169.60
		Secured Supplemental	13,056.39	.00	.00	13,056.39
		Secured Defaulted Master	1,175.79	.00	.00	1,175.79
		Secured Defaulted Supplemental	596.00	.00	.00	596.00
		Miscellaneous Payment	2,695.59	.00	.00	2,695.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,871.41	.00	.00	568,871.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.66	.00	.00	134.66
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	5.17	.00	.00	5.17
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.50	.00	.00	142.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	7,768.78	.00	.00	7,768.78
		Unsecured	61.66	.00	.00	61.66
		Secured Supplemental	299.91	.00	.00	299.91
		Secured Defaulted Master	16.89	.00	.00	16.89
		Secured Defaulted Supplemental	13.69	.00	.00	13.69
		Miscellaneous Payment	61.92	.00	.00	61.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,222.85	.00	.00	8,222.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,963.62	.00	.00	2,963.62
		Unsecured	27.59	.00	.00	27.59
		Secured Supplemental	72.24	.00	.00	72.24
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	15.07	.00	.00	15.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,088.26	.00	.00	3,088.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,666.53	.00	.00	16,666.53
		Unsecured	156.21	.00	.00	156.21
		Secured Supplemental	406.91	.00	.00	406.91
		Secured Defaulted Master	35.90	.00	.00	35.90
		Secured Defaulted Supplemental	18.65	.00	.00	18.65
		Miscellaneous Payment	84.34	.00	.00	84.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,368.54	.00	.00	17,368.54

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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	11,612.92	.00	.00	11,612.92
		Unsecured	147.45	.00	.00	147.45
		Secured Supplemental	429.16	.00	.00	429.16
		Secured Defaulted Master	24.42	.00	.00	24.42
		Secured Defaulted Supplemental	14.96	.00	.00	14.96
		Miscellaneous Payment	68.89	.00	.00	68.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,297.80	.00	.00	12,297.80

232.01	CITY-POMONA	TD #1				
		Secured Master	402,038.95	.00	.00	402,038.95
		Unsecured	3,549.98	.00	.00	3,549.98
		Secured Supplemental	12,097.85	.00	.00	12,097.85
		Secured Defaulted Master	869.16	.00	.00	869.16
		Secured Defaulted Supplemental	552.03	.00	.00	552.03
		Miscellaneous Payment	2,496.57	.00	.00	2,496.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,604.54	.00	.00	421,604.54

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,408.32	.00	.00	6,408.32
		Unsecured	57.70	.00	.00	57.70
		Secured Supplemental	182.72	.00	.00	182.72
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	8.33	.00	.00	8.33
		Miscellaneous Payment	37.68	.00	.00	37.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,708.60	.00	.00	6,708.60

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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	15,803.95	.00	.00	15,803.95
		Unsecured	(226.16)	.00	.00	(226.16)
		Secured Supplemental	4,018.36	.00	.00	4,018.36
		Secured Defaulted Master	39.51	.00	.00	39.51
		Secured Defaulted Supplemental	183.61	.00	.00	183.61
		Miscellaneous Payment	830.42	.00	.00	830.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,649.69	.00	.00	20,649.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,427.62	.00	.00	39,427.62
		Unsecured	(563.36)	.00	.00	(563.36)
		Secured Supplemental	10,026.94	.00	.00	10,026.94
		Secured Defaulted Master	98.44	.00	.00	98.44
		Secured Defaulted Supplemental	457.39	.00	.00	457.39
		Miscellaneous Payment	2,068.64	.00	.00	2,068.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,515.67	.00	.00	51,515.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,664.67	.00	.00	1,664.67
		Unsecured	13.10	.00	.00	13.10
		Secured Supplemental	63.94	.00	.00	63.94
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	13.29	.00	.00	13.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,761.57	.00	.00	1,761.57

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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	3,301.67	.00	.00	3,301.67
		Unsecured	26.00	.00	.00	26.00
		Secured Supplemental	126.87	.00	.00	126.87
		Secured Defaulted Master	7.19	.00	.00	7.19
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Miscellaneous Payment	26.34	.00	.00	26.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,493.88	.00	.00	3,493.88
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	35,645.31	.00	.00	35,645.31
		Unsecured	280.53	.00	.00	280.53
		Secured Supplemental	1,369.51	.00	.00	1,369.51
		Secured Defaulted Master	77.61	.00	.00	77.61
		Secured Defaulted Supplemental	62.91	.00	.00	62.91
		Miscellaneous Payment	284.38	.00	.00	284.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,720.25	.00	.00	37,720.25
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	344.69	.00	.00	344.69
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	13.24	.00	.00	13.24
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.76	.00	.00	364.76

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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	230,377.33	.00	.00	230,377.33
		Unsecured	1,813.08	.00	.00	1,813.08
		Secured Supplemental	8,851.15	.00	.00	8,851.15
		Secured Defaulted Master	501.63	.00	.00	501.63
		Secured Defaulted Supplemental	406.55	.00	.00	406.55
		Miscellaneous Payment	1,838.04	.00	.00	1,838.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,787.78	.00	.00	243,787.78
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	10,790.44	.00	.00	10,790.44
		Unsecured	84.92	.00	.00	84.92
		Secured Supplemental	414.60	.00	.00	414.60
		Secured Defaulted Master	23.50	.00	.00	23.50
		Secured Defaulted Supplemental	19.04	.00	.00	19.04
		Miscellaneous Payment	86.08	.00	.00	86.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,418.58	.00	.00	11,418.58
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,247.42	.00	.00	1,247.42
		Unsecured	9.82	.00	.00	9.82
		Secured Supplemental	47.92	.00	.00	47.92
		Secured Defaulted Master	2.72	.00	.00	2.72
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	9.94	.00	.00	9.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,320.02	.00	.00	1,320.02

Community Redevelopment Agency Accounting System
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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	5,888.41	.00	.00	5,888.41
		Unsecured	46.33	.00	.00	46.33
		Secured Supplemental	226.22	.00	.00	226.22
		Secured Defaulted Master	12.82	.00	.00	12.82
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	46.98	.00	.00	46.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,231.16	.00	.00	6,231.16
		Secured Master	1,338,263.33	.00	.00	1,338,263.33
		Unsecured	10,658.22	.00	.00	10,658.22
		Secured Supplemental	51,709.10	.00	.00	51,709.10
		Secured Defaulted Master	2,910.49	.00	.00	2,910.49
		Secured Defaulted Supplemental	2,358.72	.00	.00	2,358.72
		Miscellaneous Payment	10,668.00	.00	.00	10,668.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.09		1,416,567.86	.00	.00	1,416,567.86

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	949,956.57	.00	.00	949,956.57
		Unsecured	161,111.91	.00	.00	161,111.91
		Secured Supplemental	36,835.78	.00	.00	36,835.78
		Secured Defaulted Master	33,829.65	.00	.00	33,829.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.53)	.00	.00	(150.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,181,583.38	.00	.00	1,181,583.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	238.31	.00	.00	238.31
		Unsecured	51.29	.00	.00	51.29
		Secured Supplemental	14.49	.00	.00	14.49
		Secured Defaulted Master	13.18	.00	.00	13.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317.21	.00	.00	317.21
7.31	L A C FIRE-FFW					
		Secured Master	13,913.73	.00	.00	13,913.73
		Unsecured	2,995.37	.00	.00	2,995.37
		Secured Supplemental	846.15	.00	.00	846.15
		Secured Defaulted Master	769.60	.00	.00	769.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.46)	.00	.00	(3.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,521.39	.00	.00	18,521.39

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,108.28	.00	.00	5,108.28
		Unsecured	874.98	.00	.00	874.98
		Secured Supplemental	202.55	.00	.00	202.55
		Secured Defaulted Master	185.67	.00	.00	185.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,370.65	.00	.00	6,370.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,907.49	.00	.00	28,907.49
		Unsecured	4,951.63	.00	.00	4,951.63
		Secured Supplemental	1,145.08	.00	.00	1,145.08
		Secured Defaulted Master	1,050.60	.00	.00	1,050.60
		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	36,050.12	.00	.00	36,050.12
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	30,311.68	.00	.00	30,311.68
		Unsecured	5,962.94	.00	.00	5,962.94
		Secured Supplemental	1,484.18	.00	.00	1,484.18
		Secured Defaulted Master	1,432.61	.00	.00	1,432.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.40)	.00	.00	(6.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,185.01	.00	.00	39,185.01

Community Redevelopment Agency Accounting System
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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
232.01	CITY-POMONA	TD #1					
			Secured Master	708,563.56	.00	.00	708,563.56
			Unsecured	134,018.47	.00	.00	134,018.47
			Secured Supplemental	34,142.33	.00	.00	34,142.33
			Secured Defaulted Master	31,204.22	.00	.00	31,204.22
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(139.60)	.00	.00	(139.60)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	907,788.98	.00	.00	907,788.98
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	11,271.60	.00	.00	11,271.60
			Unsecured	2,075.50	.00	.00	2,075.50
			Secured Supplemental	516.12	.00	.00	516.12
			Secured Defaulted Master	472.10	.00	.00	472.10
			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	14,333.20	.00	.00	14,333.20
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	40,990.90	.00	.00	40,990.90
			Unsecured	27,259.52	.00	.00	27,259.52
			Secured Supplemental	11,377.39	.00	.00	11,377.39
			Secured Defaulted Master	10,217.39	.00	.00	10,217.39
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(46.53)	.00	.00	(46.53)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	89,798.67	.00	.00	89,798.67

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,110.30	.00	.00	102,110.30
		Unsecured	67,904.78	.00	.00	67,904.78
		Secured Supplemental	28,341.65	.00	.00	28,341.65
		Secured Defaulted Master	25,452.03	.00	.00	25,452.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(115.92)	.00	.00	(115.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,692.84	.00	.00	223,692.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,955.97	.00	.00	2,955.97
		Unsecured	636.23	.00	.00	636.23
		Secured Supplemental	179.83	.00	.00	179.83
		Secured Defaulted Master	163.46	.00	.00	163.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,934.75	.00	.00	3,934.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,866.50	.00	.00	5,866.50
		Unsecured	1,262.67	.00	.00	1,262.67
		Secured Supplemental	356.89	.00	.00	356.89
		Secured Defaulted Master	324.39	.00	.00	324.39
		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	7,808.98	.00	.00	7,808.98

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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	63,312.71	.00	.00	63,312.71
		Unsecured	13,627.46	.00	.00	13,627.46
		Secured Supplemental	3,851.24	.00	.00	3,851.24
		Secured Defaulted Master	3,501.08	.00	.00	3,501.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.73)	.00	.00	(15.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,276.76	.00	.00	84,276.76
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	611.00	.00	.00	611.00
		Unsecured	131.52	.00	.00	131.52
		Secured Supplemental	37.14	.00	.00	37.14
		Secured Defaulted Master	33.79	.00	.00	33.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.30	.00	.00	813.30
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	409,189.62	.00	.00	409,189.62
		Unsecured	88,074.03	.00	.00	88,074.03
		Secured Supplemental	24,890.69	.00	.00	24,890.69
		Secured Defaulted Master	22,627.43	.00	.00	22,627.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.70)	.00	.00	(101.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544,680.07	.00	.00	544,680.07

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232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	19,167.34	.00	.00	19,167.34
		Unsecured	4,125.59	.00	.00	4,125.59
		Secured Supplemental	1,165.92	.00	.00	1,165.92
		Secured Defaulted Master	1,059.92	.00	.00	1,059.92
		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	25,514.01	.00	.00	25,514.01
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	2,216.67	.00	.00	2,216.67
		Unsecured	477.10	.00	.00	477.10
		Secured Supplemental	134.86	.00	.00	134.86
		Secured Defaulted Master	122.58	.00	.00	122.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,950.67	.00	.00	2,950.67

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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	10,456.83	.00	.00	10,456.83
		Unsecured	2,250.70	.00	.00	2,250.70
		Secured Supplemental	636.11	.00	.00	636.11
		Secured Defaulted Master	578.24	.00	.00	578.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.60)	.00	.00	(2.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,919.28	.00	.00	13,919.28
		Secured Master	2,405,149.06	.00	.00	2,405,149.06
		Unsecured	517,791.69	.00	.00	517,791.69
		Secured Supplemental	146,158.40	.00	.00	146,158.40
		Secured Defaulted Master	133,037.94	.00	.00	133,037.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(597.82)	.00	.00	(597.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.10		3,201,539.27	.00	.00	3,201,539.27

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	7,765,919.35	.00	.00	7,765,919.35
		Unsecured	78,492.22	.00	.00	78,492.22
		Secured Supplemental	192,759.27	.00	.00	192,759.27
		Secured Defaulted Master	93,913.77	.00	.00	93,913.77
		Secured Defaulted Supplemental	11,668.00	.00	.00	11,668.00
		Miscellaneous Payment	32,384.92	.00	.00	32,384.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,175,137.53	.00	.00	8,175,137.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,976.83	.00	.00	1,976.83
		Unsecured	19.37	.00	.00	19.37
		Secured Supplemental	76.13	.00	.00	76.13
		Secured Defaulted Master	22.91	.00	.00	22.91
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Miscellaneous Payment	12.80	.00	.00	12.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,112.29	.00	.00	2,112.29
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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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	114,511.49	.00	.00	114,511.49
		Unsecured	1,128.42	.00	.00	1,128.42
		Secured Supplemental	4,427.82	.00	.00	4,427.82
		Secured Defaulted Master	1,322.37	.00	.00	1,322.37
		Secured Defaulted Supplemental	246.76	.00	.00	246.76
		Miscellaneous Payment	741.21	.00	.00	741.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,378.07	.00	.00	122,378.07

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	42,141.85	.00	.00	42,141.85
		Unsecured	422.63	.00	.00	422.63
		Secured Supplemental	1,065.02	.00	.00	1,065.02
		Secured Defaulted Master	509.84	.00	.00	509.84
		Secured Defaulted Supplemental	64.67	.00	.00	64.67
		Miscellaneous Payment	180.58	.00	.00	180.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,384.59	.00	.00	44,384.59

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	237,298.07	.00	.00	237,298.07
		Unsecured	2,387.59	.00	.00	2,387.59
		Secured Supplemental	6,006.85	.00	.00	6,006.85
		Secured Defaulted Master	2,868.37	.00	.00	2,868.37
		Secured Defaulted Supplemental	363.27	.00	.00	363.27
		Miscellaneous Payment	1,013.37	.00	.00	1,013.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,937.52	.00	.00	249,937.52

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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	202,008.34	.00	.00	202,008.34
		Unsecured	2,049.94	.00	.00	2,049.94
		Secured Supplemental	7,640.77	.00	.00	7,640.77
		Secured Defaulted Master	2,543.31	.00	.00	2,543.31
		Secured Defaulted Supplemental	401.78	.00	.00	401.78
		Miscellaneous Payment	1,130.73	.00	.00	1,130.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,774.87	.00	.00	215,774.87

232.01	CITY-POMONA	TD #1				
		Secured Master	5,803,589.45	.00	.00	5,803,589.45
		Unsecured	58,061.64	.00	.00	58,061.64
		Secured Supplemental	178,647.11	.00	.00	178,647.11
		Secured Defaulted Master	68,830.95	.00	.00	68,830.95
		Secured Defaulted Supplemental	10,345.46	.00	.00	10,345.46
		Miscellaneous Payment	29,932.87	.00	.00	29,932.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,149,407.48	.00	.00	6,149,407.48

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	92,794.77	.00	.00	92,794.77
		Unsecured	926.37	.00	.00	926.37
		Secured Supplemental	2,709.34	.00	.00	2,709.34
		Secured Defaulted Master	1,110.02	.00	.00	1,110.02
		Secured Defaulted Supplemental	159.33	.00	.00	159.33
		Miscellaneous Payment	456.86	.00	.00	456.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,156.69	.00	.00	98,156.69

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	356,564.54	.00	.00	356,564.54
		Unsecured	2,724.86	.00	.00	2,724.86
		Secured Supplemental	59,517.91	.00	.00	59,517.91
		Secured Defaulted Master	2,371.34	.00	.00	2,371.34
		Secured Defaulted Supplemental	2,925.08	.00	.00	2,925.08
		Miscellaneous Payment	9,896.67	.00	.00	9,896.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,000.40	.00	.00	434,000.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	892,610.98	.00	.00	892,610.98
		Unsecured	6,748.52	.00	.00	6,748.52
		Secured Supplemental	148,400.39	.00	.00	148,400.39
		Secured Defaulted Master	5,919.13	.00	.00	5,919.13
		Secured Defaulted Supplemental	7,294.12	.00	.00	7,294.12
		Miscellaneous Payment	24,709.27	.00	.00	24,709.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,085,682.41	.00	.00	1,085,682.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,516.81	.00	.00	24,516.81
		Unsecured	240.18	.00	.00	240.18
		Secured Supplemental	943.81	.00	.00	943.81
		Secured Defaulted Master	283.98	.00	.00	283.98
		Secured Defaulted Supplemental	52.90	.00	.00	52.90
		Miscellaneous Payment	158.86	.00	.00	158.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,196.54	.00	.00	26,196.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,657.03	.00	.00	48,657.03
		Unsecured	476.67	.00	.00	476.67
		Secured Supplemental	1,873.15	.00	.00	1,873.15
		Secured Defaulted Master	563.62	.00	.00	563.62
		Secured Defaulted Supplemental	105.00	.00	.00	105.00
		Miscellaneous Payment	315.25	.00	.00	315.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,990.72	.00	.00	51,990.72
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	525,131.88	.00	.00	525,131.88
		Unsecured	5,144.36	.00	.00	5,144.36
		Secured Supplemental	20,216.30	.00	.00	20,216.30
		Secured Defaulted Master	6,083.48	.00	.00	6,083.48
		Secured Defaulted Supplemental	1,133.03	.00	.00	1,133.03
		Miscellaneous Payment	3,402.48	.00	.00	3,402.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561,111.53	.00	.00	561,111.53
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	5,068.12	.00	.00	5,068.12
		Unsecured	49.66	.00	.00	49.66
		Secured Supplemental	195.14	.00	.00	195.14
		Secured Defaulted Master	58.67	.00	.00	58.67
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Miscellaneous Payment	32.82	.00	.00	32.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,415.36	.00	.00	5,415.36

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
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,393,914.23	.00	.00	3,393,914.23
		Unsecured	33,247.88	.00	.00	33,247.88
		Secured Supplemental	130,657.49	.00	.00	130,657.49
		Secured Defaulted Master	39,317.36	.00	.00	39,317.36
		Secured Defaulted Supplemental	7,322.95	.00	.00	7,322.95
		Miscellaneous Payment	21,990.18	.00	.00	21,990.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,626,450.09	.00	.00	3,626,450.09
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	158,979.51	.00	.00	158,979.51
		Unsecured	1,557.40	.00	.00	1,557.40
		Secured Supplemental	6,120.34	.00	.00	6,120.34
		Secured Defaulted Master	1,841.74	.00	.00	1,841.74
		Secured Defaulted Supplemental	343.04	.00	.00	343.04
		Miscellaneous Payment	1,030.10	.00	.00	1,030.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,872.13	.00	.00	169,872.13
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	18,384.80	.00	.00	18,384.80
		Unsecured	180.10	.00	.00	180.10
		Secured Supplemental	707.80	.00	.00	707.80
		Secured Defaulted Master	212.97	.00	.00	212.97
		Secured Defaulted Supplemental	39.67	.00	.00	39.67
		Miscellaneous Payment	119.15	.00	.00	119.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,644.49	.00	.00	19,644.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	86,730.30	.00	.00	86,730.30
		Unsecured	849.62	.00	.00	849.62
		Secured Supplemental	3,338.91	.00	.00	3,338.91
		Secured Defaulted Master	1,004.76	.00	.00	1,004.76
		Secured Defaulted Supplemental	187.17	.00	.00	187.17
		Miscellaneous Payment	561.93	.00	.00	561.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,672.69	.00	.00	92,672.69
		Secured Master	19,770,798.35	.00	.00	19,770,798.35
		Unsecured	194,707.43	.00	.00	194,707.43
		Secured Supplemental	765,303.55	.00	.00	765,303.55
		Secured Defaulted Master	228,778.59	.00	.00	228,778.59
		Secured Defaulted Supplemental	42,667.43	.00	.00	42,667.43
		Miscellaneous Payment	128,070.05	.00	.00	128,070.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.13		21,130,325.40	.00	.00	21,130,325.40

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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	506,112.93	.00	.00	506,112.93
		Unsecured	35,825.00	.00	.00	35,825.00
		Secured Supplemental	5,804.66	.00	.00	5,804.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4,770.49	.00	.00	4,770.49
		Miscellaneous Payment	2,084.33	.00	.00	2,084.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,597.41	.00	.00	554,597.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	122.90	.00	.00	122.90
		Unsecured	8.10	.00	.00	8.10
		Secured Supplemental	2.28	.00	.00	2.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.20	.00	.00	135.20
7.31	L A C FIRE-FFW	Secured Master	7,176.63	.00	.00	7,176.63
		Unsecured	473.18	.00	.00	473.18
		Secured Supplemental	133.34	.00	.00	133.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	63.43	.00	.00	63.43
		Miscellaneous Payment	48.34	.00	.00	48.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,894.92	.00	.00	7,894.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,717.47	.00	.00	2,717.47
		Unsecured	191.87	.00	.00	191.87
		Secured Supplemental	31.87	.00	.00	31.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	25.55	.00	.00	25.55
		Miscellaneous Payment	11.46	.00	.00	11.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,978.22	.00	.00	2,978.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,380.86	.00	.00	15,380.86
		Unsecured	1,086.02	.00	.00	1,086.02
		Secured Supplemental	180.37	.00	.00	180.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	144.65	.00	.00	144.65
		Miscellaneous Payment	64.80	.00	.00	64.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,856.70	.00	.00	16,856.70
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	15,934.32	.00	.00	15,934.32
		Unsecured	1,083.77	.00	.00	1,083.77
		Secured Supplemental	247.45	.00	.00	247.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	144.85	.00	.00	144.85
		Miscellaneous Payment	89.45	.00	.00	89.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,499.84	.00	.00	17,499.84

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Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	372,375.75	.00	.00	372,375.75	
		Unsecured	25,600.24	.00	.00	25,600.24	
		Secured Supplemental	5,382.20	.00	.00	5,382.20	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	3,418.06	.00	.00	3,418.06	
		Miscellaneous Payment	1,942.90	.00	.00	1,942.90	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	408,719.15	.00	.00	408,719.15	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	5,942.95	.00	.00	5,942.95	
		Unsecured	411.68	.00	.00	411.68	
		Secured Supplemental	81.34	.00	.00	81.34	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	54.92	.00	.00	54.92	
		Miscellaneous Payment	29.33	.00	.00	29.33	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,520.22	.00	.00	6,520.22	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	14,293.47	.00	.00	14,293.47	
		Unsecured	(100.51)	.00	.00	(100.51)	
		Secured Supplemental	1,794.26	.00	.00	1,794.26	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	659.33	.00	.00	659.33	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,646.55	.00	.00	16,646.55	

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Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	35,605.72	.00	.00	35,605.72
		Unsecured	(250.37)	.00	.00	(250.37)
		Secured Supplemental	4,469.59	.00	.00	4,469.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,642.42	.00	.00	1,642.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,467.36	.00	.00	41,467.36
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,524.23	.00	.00	1,524.23
		Unsecured	100.50	.00	.00	100.50
		Secured Supplemental	28.32	.00	.00	28.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.47	.00	.00	13.47
		Miscellaneous Payment	10.27	.00	.00	10.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,676.79	.00	.00	1,676.79
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,025.06	.00	.00	3,025.06
		Unsecured	199.45	.00	.00	199.45
		Secured Supplemental	56.21	.00	.00	56.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Miscellaneous Payment	20.38	.00	.00	20.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,327.83	.00	.00	3,327.83

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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	32,648.10	.00	.00	32,648.10
		Unsecured	2,152.61	.00	.00	2,152.61
		Secured Supplemental	606.58	.00	.00	606.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	288.54	.00	.00	288.54
		Miscellaneous Payment	219.96	.00	.00	219.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,915.79	.00	.00	35,915.79
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	315.12	.00	.00	315.12
		Unsecured	20.78	.00	.00	20.78
		Secured Supplemental	5.85	.00	.00	5.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346.65	.00	.00	346.65
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	211,004.05	.00	.00	211,004.05
		Unsecured	13,912.26	.00	.00	13,912.26
		Secured Supplemental	3,920.36	.00	.00	3,920.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,864.88	.00	.00	1,864.88
		Miscellaneous Payment	1,421.57	.00	.00	1,421.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,123.12	.00	.00	232,123.12

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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	9,883.92	.00	.00	9,883.92
		Unsecured	651.68	.00	.00	651.68
		Secured Supplemental	183.64	.00	.00	183.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	87.35	.00	.00	87.35
		Miscellaneous Payment	66.59	.00	.00	66.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,873.18	.00	.00	10,873.18
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,143.01	.00	.00	1,143.01
		Unsecured	75.36	.00	.00	75.36
		Secured Supplemental	21.24	.00	.00	21.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.10	.00	.00	10.10
		Miscellaneous Payment	7.70	.00	.00	7.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,257.41	.00	.00	1,257.41

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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	5,392.13	.00	.00	5,392.13
		Unsecured	355.52	.00	.00	355.52
		Secured Supplemental	100.18	.00	.00	100.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	47.66	.00	.00	47.66
		Miscellaneous Payment	36.32	.00	.00	36.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,931.81	.00	.00	5,931.81
		Secured Master	1,240,598.62	.00	.00	1,240,598.62
		Unsecured	81,797.14	.00	.00	81,797.14
		Secured Supplemental	23,049.74	.00	.00	23,049.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10,964.55	.00	.00	10,964.55
		Miscellaneous Payment	8,358.10	.00	.00	8,358.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.14		1,364,768.15	.00	.00	1,364,768.15

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	142,173.89	.00	.00	142,173.89
		Unsecured	7,072.50	.00	.00	7,072.50
		Secured Supplemental	779.83	.00	.00	779.83
		Secured Defaulted Master	133.21	.00	.00	133.21
		Secured Defaulted Supplemental	46.78	.00	.00	46.78
		Miscellaneous Payment	1,946.64	.00	.00	1,946.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,152.85	.00	.00	152,152.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	35.61	.00	.00	35.61
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.11	.00	.00	38.11
7.31	L A C FIRE-FFW					
		Secured Master	2,079.36	.00	.00	2,079.36
		Unsecured	94.28	.00	.00	94.28
		Secured Supplemental	17.91	.00	.00	17.91
		Secured Defaulted Master	1.95	.00	.00	1.95
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	31.35	.00	.00	31.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,225.93	.00	.00	2,225.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	764.25	.00	.00	764.25
		Unsecured	37.89	.00	.00	37.89
		Secured Supplemental	4.28	.00	.00	4.28
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	10.51	.00	.00	10.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817.91	.00	.00	817.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,325.61	.00	.00	4,325.61
		Unsecured	214.47	.00	.00	214.47
		Secured Supplemental	24.23	.00	.00	24.23
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	59.45	.00	.00	59.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,629.25	.00	.00	4,629.25
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	4,556.48	.00	.00	4,556.48
		Unsecured	215.06	.00	.00	215.06
		Secured Supplemental	33.24	.00	.00	33.24
		Secured Defaulted Master	4.27	.00	.00	4.27
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	66.04	.00	.00	66.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,877.09	.00	.00	4,877.09

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	
232.01	CITY-POMONA TD #1						
		Secured Master	105,985.00	.00	.00	105,985.00	
		Unsecured	5,072.89	.00	.00	5,072.89	
		Secured Supplemental	723.07	.00	.00	723.07	
		Secured Defaulted Master	99.32	.00	.00	99.32	
		Secured Defaulted Supplemental	43.38	.00	.00	43.38	
		Miscellaneous Payment	1,513.82	.00	.00	1,513.82	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	113,437.48	.00	.00	113,437.48	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,685.81	.00	.00	1,685.81	
		Unsecured	81.50	.00	.00	81.50	
		Secured Supplemental	10.93	.00	.00	10.93	
		Secured Defaulted Master	1.58	.00	.00	1.58	
		Secured Defaulted Supplemental	.66	.00	.00	.66	
		Miscellaneous Payment	23.82	.00	.00	23.82	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,804.30	.00	.00	1,804.30	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	6,039.11	.00	.00	6,039.11	
		Unsecured	7.96	.00	.00	7.96	
		Secured Supplemental	241.05	.00	.00	241.05	
		Secured Defaulted Master	5.64	.00	.00	5.64	
		Secured Defaulted Supplemental	14.46	.00	.00	14.46	
		Miscellaneous Payment	174.62	.00	.00	174.62	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,482.84	.00	.00	6,482.84	

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,043.72	.00	.00	15,043.72
		Unsecured	19.82	.00	.00	19.82
		Secured Supplemental	600.46	.00	.00	600.46
		Secured Defaulted Master	14.03	.00	.00	14.03
		Secured Defaulted Supplemental	36.03	.00	.00	36.03
		Miscellaneous Payment	434.98	.00	.00	434.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,149.04	.00	.00	16,149.04
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	441.63	.00	.00	441.63
		Unsecured	20.02	.00	.00	20.02
		Secured Supplemental	3.80	.00	.00	3.80
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	6.65	.00	.00	6.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472.75	.00	.00	472.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	876.48	.00	.00	876.48
		Unsecured	39.74	.00	.00	39.74
		Secured Supplemental	7.55	.00	.00	7.55
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	13.21	.00	.00	13.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.25	.00	.00	938.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	9,459.47	.00	.00	9,459.47
		Unsecured	428.92	.00	.00	428.92
		Secured Supplemental	81.49	.00	.00	81.49
		Secured Defaulted Master	8.86	.00	.00	8.86
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	142.62	.00	.00	142.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,126.25	.00	.00	10,126.25

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	91.30	.00	.00	91.30
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.74	.00	.00	97.74

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	61,136.36	.00	.00	61,136.36
		Unsecured	2,772.11	.00	.00	2,772.11
		Secured Supplemental	526.68	.00	.00	526.68
		Secured Defaulted Master	57.27	.00	.00	57.27
		Secured Defaulted Supplemental	31.60	.00	.00	31.60
		Miscellaneous Payment	921.68	.00	.00	921.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,445.70	.00	.00	65,445.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2,863.77	.00	.00	2,863.77
		Unsecured	129.85	.00	.00	129.85
		Secured Supplemental	24.67	.00	.00	24.67
		Secured Defaulted Master	2.69	.00	.00	2.69
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	43.17	.00	.00	43.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,065.63	.00	.00	3,065.63
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	331.18	.00	.00	331.18
		Unsecured	15.02	.00	.00	15.02
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	5.00	.00	.00	5.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.53	.00	.00	354.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,562.32	.00	.00	1,562.32
		Unsecured	70.84	.00	.00	70.84
		Secured Supplemental	13.46	.00	.00	13.46
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	23.55	.00	.00	23.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,672.44	.00	.00	1,672.44
		Secured Master	359,451.35	.00	.00	359,451.35
		Unsecured	16,298.62	.00	.00	16,298.62
		Secured Supplemental	3,096.60	.00	.00	3,096.60
		Secured Defaulted Master	336.71	.00	.00	336.71
		Secured Defaulted Supplemental	185.79	.00	.00	185.79
		Miscellaneous Payment	5,419.02	.00	.00	5,419.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.15		384,788.09	.00	.00	384,788.09

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,158,475.88	.00	.00	2,158,475.88
		Unsecured	320,467.53	.00	.00	320,467.53
		Secured Supplemental	31,411.60	.00	.00	31,411.60
		Secured Defaulted Master	45,374.56	.00	.00	45,374.56
		Secured Defaulted Supplemental	2,095.30	.00	.00	2,095.30
		Miscellaneous Payment	5,504.81	.00	.00	5,504.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,563,329.68	.00	.00	2,563,329.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	532.89	.00	.00	532.89
		Unsecured	91.73	.00	.00	91.73
		Secured Supplemental	12.35	.00	.00	12.35
		Secured Defaulted Master	11.36	.00	.00	11.36
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.39	.00	.00	649.39
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	31,120.27	.00	.00	31,120.27
		Unsecured	5,355.82	.00	.00	5,355.82
		Secured Supplemental	721.56	.00	.00	721.56
		Secured Defaulted Master	663.60	.00	.00	663.60
		Secured Defaulted Supplemental	48.14	.00	.00	48.14
		Miscellaneous Payment	13.31	.00	.00	13.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,922.70	.00	.00	37,922.70

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,596.73	.00	.00	11,596.73
		Unsecured	1,731.95	.00	.00	1,731.95
		Secured Supplemental	172.49	.00	.00	172.49
		Secured Defaulted Master	243.94	.00	.00	243.94
		Secured Defaulted Supplemental	11.51	.00	.00	11.51
		Miscellaneous Payment	28.66	.00	.00	28.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,785.28	.00	.00	13,785.28

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	65,636.66	.00	.00	65,636.66
		Unsecured	9,802.18	.00	.00	9,802.18
		Secured Supplemental	976.06	.00	.00	976.06
		Secured Defaulted Master	1,380.51	.00	.00	1,380.51
		Secured Defaulted Supplemental	65.10	.00	.00	65.10
		Miscellaneous Payment	162.27	.00	.00	162.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,022.78	.00	.00	78,022.78

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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	68,607.96	.00	.00	68,607.96
		Unsecured	11,118.75	.00	.00	11,118.75
		Secured Supplemental	1,339.06	.00	.00	1,339.06
		Secured Defaulted Master	1,454.21	.00	.00	1,454.21
		Secured Defaulted Supplemental	89.33	.00	.00	89.33
		Miscellaneous Payment	91.26	.00	.00	91.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,700.57	.00	.00	82,700.57

232.01	CITY-POMONA	TD #1				
		Secured Master	1,599,297.86	.00	.00	1,599,297.86
		Unsecured	253,467.55	.00	.00	253,467.55
		Secured Supplemental	29,125.78	.00	.00	29,125.78
		Secured Defaulted Master	33,824.83	.00	.00	33,824.83
		Secured Defaulted Supplemental	1,942.84	.00	.00	1,942.84
		Miscellaneous Payment	2,640.33	.00	.00	2,640.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,920,299.19	.00	.00	1,920,299.19

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	25,478.14	.00	.00	25,478.14
		Unsecured	3,972.68	.00	.00	3,972.68
		Secured Supplemental	440.15	.00	.00	440.15
		Secured Defaulted Master	538.04	.00	.00	538.04
		Secured Defaulted Supplemental	29.35	.00	.00	29.35
		Miscellaneous Payment	47.92	.00	.00	47.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,506.28	.00	.00	30,506.28

Community Redevelopment Agency Accounting System
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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	8.80	.00	.00	8.80
		Unsecured	42.34	.00	.00	42.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.21	.00	.00	51.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	77,361.67	.00	.00	77,361.67
		Unsecured	34,984.29	.00	.00	34,984.29
		Secured Supplemental	9,709.59	.00	.00	9,709.59
		Secured Defaulted Master	1,926.97	.00	.00	1,926.97
		Secured Defaulted Supplemental	647.69	.00	.00	647.69
		Miscellaneous Payment	(1,912.74)	.00	.00	(1,912.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,717.47	.00	.00	122,717.47

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	192,710.93	.00	.00	192,710.93
		Unsecured	87,153.95	.00	.00	87,153.95
		Secured Supplemental	24,187.07	.00	.00	24,187.07
		Secured Defaulted Master	4,800.23	.00	.00	4,800.23
		Secured Defaulted Supplemental	1,613.39	.00	.00	1,613.39
		Miscellaneous Payment	(4,764.68)	.00	.00	(4,764.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,700.89	.00	.00	305,700.89

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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	6,609.47	.00	.00	6,609.47
		Unsecured	1,137.53	.00	.00	1,137.53
		Secured Supplemental	153.24	.00	.00	153.24
		Secured Defaulted Master	140.92	.00	.00	140.92
		Secured Defaulted Supplemental	10.22	.00	.00	10.22
		Miscellaneous Payment	2.83	.00	.00	2.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,054.21	.00	.00	8,054.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,117.80	.00	.00	13,117.80
		Unsecured	2,257.66	.00	.00	2,257.66
		Secured Supplemental	304.14	.00	.00	304.14
		Secured Defaulted Master	279.73	.00	.00	279.73
		Secured Defaulted Supplemental	20.27	.00	.00	20.27
		Miscellaneous Payment	5.63	.00	.00	5.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,985.23	.00	.00	15,985.23
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	141,573.89	.00	.00	141,573.89
		Unsecured	24,365.72	.00	.00	24,365.72
		Secured Supplemental	3,282.55	.00	.00	3,282.55
		Secured Defaulted Master	3,018.93	.00	.00	3,018.93
		Secured Defaulted Supplemental	218.98	.00	.00	218.98
		Miscellaneous Payment	60.63	.00	.00	60.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,520.70	.00	.00	172,520.70

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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	1,366.52	.00	.00	1,366.52
		Unsecured	235.19	.00	.00	235.19
		Secured Supplemental	31.69	.00	.00	31.69
		Secured Defaulted Master	29.14	.00	.00	29.14
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,665.27	.00	.00	1,665.27

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	914,989.24	.00	.00	914,989.24
		Unsecured	157,475.17	.00	.00	157,475.17
		Secured Supplemental	21,214.99	.00	.00	21,214.99
		Secured Defaulted Master	19,511.28	.00	.00	19,511.28
		Secured Defaulted Supplemental	1,415.17	.00	.00	1,415.17
		Miscellaneous Payment	391.74	.00	.00	391.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114,997.59	.00	.00	1,114,997.59

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	42,860.27	.00	.00	42,860.27
		Unsecured	7,376.52	.00	.00	7,376.52
		Secured Supplemental	993.76	.00	.00	993.76
		Secured Defaulted Master	913.96	.00	.00	913.96
		Secured Defaulted Supplemental	66.29	.00	.00	66.29
		Miscellaneous Payment	18.33	.00	.00	18.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,229.13	.00	.00	52,229.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,956.50	.00	.00	4,956.50
		Unsecured	853.05	.00	.00	853.05
		Secured Supplemental	114.91	.00	.00	114.91
		Secured Defaulted Master	105.70	.00	.00	105.70
		Secured Defaulted Supplemental	7.66	.00	.00	7.66
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,039.95	.00	.00	6,039.95
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	23,382.17	.00	.00	23,382.17
		Unsecured	4,024.19	.00	.00	4,024.19
		Secured Supplemental	542.14	.00	.00	542.14
		Secured Defaulted Master	498.61	.00	.00	498.61
		Secured Defaulted Supplemental	36.16	.00	.00	36.16
		Miscellaneous Payment	10.02	.00	.00	10.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,493.29	.00	.00	28,493.29
		Secured Master	5,379,683.65	.00	.00	5,379,683.65
		Unsecured	925,913.80	.00	.00	925,913.80
		Secured Supplemental	124,733.13	.00	.00	124,733.13
		Secured Defaulted Master	114,716.61	.00	.00	114,716.61
		Secured Defaulted Supplemental	8,320.36	.00	.00	8,320.36
		Miscellaneous Payment	2,303.26	.00	.00	2,303.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		6,555,670.81	.00	.00	6,555,670.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	918,715.88	.00	.00	918,715.88
		Unsecured	23,355.07	.00	.00	23,355.07
		Secured Supplemental	767.24	.00	.00	767.24
		Secured Defaulted Master	47,570.99	.00	.00	47,570.99
		Secured Defaulted Supplemental	3,175.75	.00	.00	3,175.75
		Miscellaneous Payment	(2,880.30)	.00	.00	(2,880.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	990,704.63	.00	.00	990,704.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	240.81	.00	.00	240.81
		Unsecured	4.91	.00	.00	4.91
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	12.02	.00	.00	12.02
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.47	.00	.00	258.47
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 2021 - 2022
Report Date: 09/19/2022

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	14,050.16	.00	.00	14,050.16
		Unsecured	286.73	.00	.00	286.73
		Secured Supplemental	17.61	.00	.00	17.61
		Secured Defaulted Master	701.32	.00	.00	701.32
		Secured Defaulted Supplemental	72.48	.00	.00	72.48
		Miscellaneous Payment	(44.11)	.00	.00	(44.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,084.19	.00	.00	15,084.19

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,947.12	.00	.00	4,947.12
		Unsecured	124.78	.00	.00	124.78
		Secured Supplemental	4.19	.00	.00	4.19
		Secured Defaulted Master	255.81	.00	.00	255.81
		Secured Defaulted Supplemental	17.44	.00	.00	17.44
		Miscellaneous Payment	(15.50)	.00	.00	(15.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,333.84	.00	.00	5,333.84

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,999.98	.00	.00	27,999.98
		Unsecured	706.30	.00	.00	706.30
		Secured Supplemental	23.69	.00	.00	23.69
		Secured Defaulted Master	1,447.78	.00	.00	1,447.78
		Secured Defaulted Supplemental	98.64	.00	.00	98.64
		Miscellaneous Payment	(87.80)	.00	.00	(87.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,188.59	.00	.00	30,188.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	30,238.02	.00	.00	30,238.02
		Unsecured	678.69	.00	.00	678.69
		Secured Supplemental	28.77	.00	.00	28.77
		Secured Defaulted Master	1,531.71	.00	.00	1,531.71
		Secured Defaulted Supplemental	134.77	.00	.00	134.77
		Miscellaneous Payment	(94.90)	.00	.00	(94.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,517.06	.00	.00	32,517.06

232.01	CITY-POMONA	TD #1				
		Secured Master	698,511.48	.00	.00	698,511.48
		Unsecured	16,211.32	.00	.00	16,211.32
		Secured Supplemental	644.37	.00	.00	644.37
		Secured Defaulted Master	35,584.43	.00	.00	35,584.43
		Secured Defaulted Supplemental	2,934.34	.00	.00	2,934.34
		Miscellaneous Payment	(2,191.71)	.00	.00	(2,191.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751,694.23	.00	.00	751,694.23

232.43	CITY-POMONA	VEHICLE PD #3				
		Secured Master	215.49	.00	.00	215.49
		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	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.09	.00	.00	215.09

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
232.44	CITY-POMONA	VEHICLE PD #4					
			Secured Master	2,912.96	.00	.00	2,912.96
			Unsecured	(46.78)	.00	.00	(46.78)
			Secured Supplemental	(703.66)	.00	.00	(703.66)
			Secured Defaulted Master	6.50	.00	.00	6.50
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(11.29)	.00	.00	(11.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,157.73	.00	.00	2,157.73

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	11,055.27	.00	.00	11,055.27
			Unsecured	262.70	.00	.00	262.70
			Secured Supplemental	9.96	.00	.00	9.96
			Secured Defaulted Master	565.52	.00	.00	565.52
			Secured Defaulted Supplemental	44.37	.00	.00	44.37
			Miscellaneous Payment	(34.69)	.00	.00	(34.69)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	11,903.13	.00	.00	11,903.13

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	59,054.72	.00	.00	59,054.72
			Unsecured	(766.98)	.00	.00	(766.98)
			Secured Supplemental	135.42	.00	.00	135.42
			Secured Defaulted Master	2,199.89	.00	.00	2,199.89
			Secured Defaulted Supplemental	966.56	.00	.00	966.56
			Miscellaneous Payment	(187.82)	.00	.00	(187.82)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	61,401.79	.00	.00	61,401.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	147,206.93	.00	.00	147,206.93
		Unsecured	(1,913.14)	.00	.00	(1,913.14)
		Secured Supplemental	277.12	.00	.00	277.12
		Secured Defaulted Master	5,480.23	.00	.00	5,480.23
		Secured Defaulted Supplemental	2,407.74	.00	.00	2,407.74
		Miscellaneous Payment	(468.82)	.00	.00	(468.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,990.06	.00	.00	152,990.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,986.92	.00	.00	2,986.92
		Unsecured	60.86	.00	.00	60.86
		Secured Supplemental	3.08	.00	.00	3.08
		Secured Defaulted Master	148.96	.00	.00	148.96
		Secured Defaulted Supplemental	15.39	.00	.00	15.39
		Miscellaneous Payment	(9.39)	.00	.00	(9.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,205.82	.00	.00	3,205.82
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,927.95	.00	.00	5,927.95
		Unsecured	120.78	.00	.00	120.78
		Secured Supplemental	6.10	.00	.00	6.10
		Secured Defaulted Master	295.62	.00	.00	295.62
		Secured Defaulted Supplemental	30.55	.00	.00	30.55
		Miscellaneous Payment	(18.62)	.00	.00	(18.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,362.38	.00	.00	6,362.38

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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	63,977.62	.00	.00	63,977.62
		Unsecured	1,303.46	.00	.00	1,303.46
		Secured Supplemental	65.89	.00	.00	65.89
		Secured Defaulted Master	3,190.63	.00	.00	3,190.63
		Secured Defaulted Supplemental	329.72	.00	.00	329.72
		Miscellaneous Payment	(200.97)	.00	.00	(200.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,666.35	.00	.00	68,666.35
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	617.50	.00	.00	617.50
		Unsecured	12.58	.00	.00	12.58
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	30.80	.00	.00	30.80
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.75	.00	.00	662.75
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	413,486.31	.00	.00	413,486.31
		Unsecured	8,424.25	.00	.00	8,424.25
		Secured Supplemental	425.82	.00	.00	425.82
		Secured Defaulted Master	20,620.99	.00	.00	20,620.99
		Secured Defaulted Supplemental	2,130.96	.00	.00	2,130.96
		Miscellaneous Payment	(1,298.76)	.00	.00	(1,298.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,789.57	.00	.00	443,789.57

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	19,368.69	.00	.00	19,368.69
		Unsecured	394.62	.00	.00	394.62
		Secured Supplemental	19.94	.00	.00	19.94
		Secured Defaulted Master	965.91	.00	.00	965.91
		Secured Defaulted Supplemental	99.82	.00	.00	99.82
		Miscellaneous Payment	(60.83)	.00	.00	(60.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,788.15	.00	.00	20,788.15
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	2,239.90	.00	.00	2,239.90
		Unsecured	45.63	.00	.00	45.63
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	111.70	.00	.00	111.70
		Secured Defaulted Supplemental	11.54	.00	.00	11.54
		Miscellaneous Payment	(7.03)	.00	.00	(7.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,404.05	.00	.00	2,404.05

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	10,566.51	.00	.00	10,566.51
		Unsecured	215.28	.00	.00	215.28
		Secured Supplemental	10.88	.00	.00	10.88
		Secured Defaulted Master	526.95	.00	.00	526.95
		Secured Defaulted Supplemental	54.46	.00	.00	54.46
		Miscellaneous Payment	(33.18)	.00	.00	(33.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,340.90	.00	.00	11,340.90
		Secured Master	2,434,320.22	.00	.00	2,434,320.22
		Unsecured	49,481.14	.00	.00	49,481.14
		Secured Supplemental	1,739.62	.00	.00	1,739.62
		Secured Defaulted Master	121,247.76	.00	.00	121,247.76
		Secured Defaulted Supplemental	12,528.95	.00	.00	12,528.95
		Miscellaneous Payment	(7,648.91)	.00	.00	(7,648.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		2,611,668.78	.00	.00	2,611,668.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	166,027.13	.00	.00	166,027.13
		Unsecured	35,023.22	.00	.00	35,023.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21,796.27	.00	.00	21,796.27
		Manual Adjustment	(84,803.33)	.00	.00	(84,803.33)
		Total Adj Gross Coll	138,043.29	.00	.00	138,043.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	15.68	.00	.00	15.68
		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	8.58	.00	.00	8.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.41	.00	.00	31.41
7.31	L A C FIRE-FFW					
		Secured Master	916.19	.00	.00	916.19
		Unsecured	428.69	.00	.00	428.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	500.68	.00	.00	500.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,845.56	.00	.00	1,845.56

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	871.56	.00	.00	871.56
		Unsecured	187.06	.00	.00	187.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.68	.00	.00	119.68
		Manual Adjustment	(438.69)	.00	.00	(438.69)
		Total Adj Gross Coll	739.61	.00	.00	739.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,933.93	.00	.00	4,933.93
		Unsecured	1,058.67	.00	.00	1,058.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	677.28	.00	.00	677.28
		Manual Adjustment	(2,483.82)	.00	.00	(2,483.82)
		Total Adj Gross Coll	4,186.06	.00	.00	4,186.06
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	3,404.04	.00	.00	3,404.04
		Unsecured	1,004.55	.00	.00	1,004.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	929.14	.00	.00	929.14
		Manual Adjustment	(1,145.43)	.00	.00	(1,145.43)
		Total Adj Gross Coll	4,192.30	.00	.00	4,192.30

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	
232.01	CITY-POMONA TD #1						
		Secured Master	90,835.34	.00	.00	90,835.34	
		Unsecured	24,075.13	.00	.00	24,075.13	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	20,209.90	.00	.00	20,209.90	
		Manual Adjustment	(36,204.76)	.00	.00	(36,204.76)	
		Total Adj Gross Coll	98,915.61	.00	.00	98,915.61	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,578.21	.00	.00	1,578.21	
		Unsecured	391.19	.00	.00	391.19	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	305.41	.00	.00	305.41	
		Manual Adjustment	(685.27)	.00	.00	(685.27)	
		Total Adj Gross Coll	1,589.54	.00	.00	1,589.54	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(41,255.97)	.00	.00	(41,255.97)	
		Unsecured	(1,505.33)	.00	.00	(1,505.33)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	6,737.35	.00	.00	6,737.35	
		Manual Adjustment	36,023.95	.00	.00	36,023.95	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(102,770.60)	.00	.00	(102,770.60)
		Unsecured	(3,749.84)	.00	.00	(3,749.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,783.09	.00	.00	16,783.09
		Manual Adjustment	89,737.35	.00	.00	89,737.35
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	194.58	.00	.00	194.58
		Unsecured	88.94	.00	.00	88.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.34	.00	.00	106.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389.86	.00	.00	389.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	386.19	.00	.00	386.19
		Unsecured	176.52	.00	.00	176.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	211.05	.00	.00	211.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773.76	.00	.00	773.76

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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,167.93	.00	.00	4,167.93
		Unsecured	1,904.66	.00	.00	1,904.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,277.70	.00	.00	2,277.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,350.29	.00	.00	8,350.29
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	40.23	.00	.00	40.23
		Unsecured	18.38	.00	.00	18.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.98	.00	.00	21.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.59	.00	.00	80.59
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	5.05	.00	.00	5.05
		Unsecured	13,739.91	.00	.00	13,739.91
		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	13,744.96	.00	.00	13,744.96

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	.21	.00	.00	.21
		Unsecured	571.27	.00	.00	571.27
		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	571.48	.00	.00	571.48
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	.02	.00	.00	.02
		Unsecured	63.56	.00	.00	63.56
		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	63.58	.00	.00	63.58
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	26,931.55	.00	.00	26,931.55
		Unsecured	(3,287.56)	.00	.00	(3,287.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14,720.75	.00	.00	14,720.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,364.74	.00	.00	38,364.74

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
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	1,261.53	.00	.00	1,261.53
		Unsecured	(154.00)	.00	.00	(154.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	689.55	.00	.00	689.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,797.08	.00	.00	1,797.08
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	145.89	.00	.00	145.89
		Unsecured	(17.81)	.00	.00	(17.81)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.74	.00	.00	79.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.82	.00	.00	207.82

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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	688.23	.00	.00	688.23
		Unsecured	(84.01)	.00	.00	(84.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	376.18	.00	.00	376.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980.40	.00	.00	980.40
		Secured Master	158,376.92	.00	.00	158,376.92
		Unsecured	69,940.35	.00	.00	69,940.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86,550.67	.00	.00	86,550.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.01		314,867.94	.00	.00	314,867.94

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	2,864,627.20	.00	.00	2,864,627.20
		Unsecured	(142,600.32)	.00	.00	(142,600.32)
		Secured Supplemental	74,303.99	.00	.00	74,303.99
		Secured Defaulted Master	26,309.03	.00	.00	26,309.03
		Secured Defaulted Supplemental	5,075.03	.00	.00	5,075.03
		Miscellaneous Payment	4,069.73	.00	.00	4,069.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831,784.66	.00	.00	2,831,784.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	757.16	.00	.00	757.16
		Unsecured	(9.33)	.00	.00	(9.33)
		Secured Supplemental	29.23	.00	.00	29.23
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.26	.00	.00	783.26
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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233.03 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	44,212.71	.00	.00	44,212.71
		Unsecured	(531.75)	.00	.00	(531.75)
		Secured Supplemental	1,706.82	.00	.00	1,706.82
		Secured Defaulted Master	370.91	.00	.00	370.91
		Secured Defaulted Supplemental	116.26	.00	.00	116.26
		Miscellaneous Payment	(125.61)	.00	.00	(125.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,749.34	.00	.00	45,749.34

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,431.59	.00	.00	15,431.59
		Unsecured	(744.89)	.00	.00	(744.89)
		Secured Supplemental	407.99	.00	.00	407.99
		Secured Defaulted Master	141.22	.00	.00	141.22
		Secured Defaulted Supplemental	27.85	.00	.00	27.85
		Miscellaneous Payment	19.31	.00	.00	19.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,283.07	.00	.00	15,283.07

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	87,337.02	.00	.00	87,337.02
		Unsecured	(4,217.21)	.00	.00	(4,217.21)
		Secured Supplemental	2,308.83	.00	.00	2,308.83
		Secured Defaulted Master	799.40	.00	.00	799.40
		Secured Defaulted Supplemental	157.67	.00	.00	157.67
		Miscellaneous Payment	109.44	.00	.00	109.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,495.15	.00	.00	86,495.15

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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	94,430.70	.00	.00	94,430.70
		Unsecured	(3,972.68)	.00	.00	(3,972.68)
		Secured Supplemental	3,167.56	.00	.00	3,167.56
		Secured Defaulted Master	825.57	.00	.00	825.57
		Secured Defaulted Supplemental	215.93	.00	.00	215.93
		Miscellaneous Payment	(103.34)	.00	.00	(103.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,563.74	.00	.00	94,563.74

232.01	CITY-POMONA	TD #1				
		Secured Master	2,185,917.61	.00	.00	2,185,917.61
		Unsecured	(72,559.79)	.00	.00	(72,559.79)
		Secured Supplemental	68,897.51	.00	.00	68,897.51
		Secured Defaulted Master	19,310.24	.00	.00	19,310.24
		Secured Defaulted Supplemental	4,698.69	.00	.00	4,698.69
		Miscellaneous Payment	(998.52)	.00	.00	(998.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205,265.74	.00	.00	2,205,265.74

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	34,565.40	.00	.00	34,565.40
		Unsecured	(1,291.28)	.00	.00	(1,291.28)
		Secured Supplemental	1,041.20	.00	.00	1,041.20
		Secured Defaulted Master	308.38	.00	.00	308.38
		Secured Defaulted Supplemental	71.02	.00	.00	71.02
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,695.19	.00	.00	34,695.19

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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	499.03	.00	.00	499.03
		Unsecured	125.53	.00	.00	125.53
		Secured Supplemental	10.46	.00	.00	10.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.65	.00	.00	632.65

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	195,690.00	.00	.00	195,690.00
		Unsecured	43,229.37	.00	.00	43,229.37
		Secured Supplemental	22,976.20	.00	.00	22,976.20
		Secured Defaulted Master	674.31	.00	.00	674.31
		Secured Defaulted Supplemental	1,558.54	.00	.00	1,558.54
		Miscellaneous Payment	(5,743.62)	.00	.00	(5,743.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,384.80	.00	.00	258,384.80

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	487,529.95	.00	.00	487,529.95
		Unsecured	108,121.55	.00	.00	108,121.55
		Secured Supplemental	57,219.47	.00	.00	57,219.47
		Secured Defaulted Master	1,679.76	.00	.00	1,679.76
		Secured Defaulted Supplemental	3,882.42	.00	.00	3,882.42
		Miscellaneous Payment	(14,304.55)	.00	.00	(14,304.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644,128.60	.00	.00	644,128.60

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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,390.78	.00	.00	9,390.78
		Unsecured	(114.57)	.00	.00	(114.57)
		Secured Supplemental	362.52	.00	.00	362.52
		Secured Defaulted Master	78.77	.00	.00	78.77
		Secured Defaulted Supplemental	24.69	.00	.00	24.69
		Miscellaneous Payment	(26.68)	.00	.00	(26.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,715.51	.00	.00	9,715.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,637.62	.00	.00	18,637.62
		Unsecured	(226.30)	.00	.00	(226.30)
		Secured Supplemental	719.48	.00	.00	719.48
		Secured Defaulted Master	156.35	.00	.00	156.35
		Secured Defaulted Supplemental	49.00	.00	.00	49.00
		Miscellaneous Payment	(52.97)	.00	.00	(52.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,283.18	.00	.00	19,283.18
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	201,147.46	.00	.00	201,147.46
		Unsecured	(2,442.75)	.00	.00	(2,442.75)
		Secured Supplemental	7,765.05	.00	.00	7,765.05
		Secured Defaulted Master	1,687.36	.00	.00	1,687.36
		Secured Defaulted Supplemental	528.88	.00	.00	528.88
		Miscellaneous Payment	(571.52)	.00	.00	(571.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,114.48	.00	.00	208,114.48

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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	1,941.53	.00	.00	1,941.53
		Unsecured	(23.50)	.00	.00	(23.50)
		Secured Supplemental	74.95	.00	.00	74.95
		Secured Defaulted Master	16.28	.00	.00	16.28
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Miscellaneous Payment	(5.48)	.00	.00	(5.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,008.89	.00	.00	2,008.89

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,300,011.96	.00	.00	1,300,011.96
		Unsecured	(15,787.46)	.00	.00	(15,787.46)
		Secured Supplemental	50,185.40	.00	.00	50,185.40
		Secured Defaulted Master	10,905.34	.00	.00	10,905.34
		Secured Defaulted Supplemental	3,418.20	.00	.00	3,418.20
		Miscellaneous Payment	(3,693.80)	.00	.00	(3,693.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,345,039.64	.00	.00	1,345,039.64

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	60,895.47	.00	.00	60,895.47
		Unsecured	(740.08)	.00	.00	(740.08)
		Secured Supplemental	2,350.81	.00	.00	2,350.81
		Secured Defaulted Master	510.84	.00	.00	510.84
		Secured Defaulted Supplemental	160.10	.00	.00	160.10
		Miscellaneous Payment	(173.03)	.00	.00	(173.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,004.11	.00	.00	63,004.11

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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	7,042.21	.00	.00	7,042.21
		Unsecured	(85.59)	.00	.00	(85.59)
		Secured Supplemental	271.86	.00	.00	271.86
		Secured Defaulted Master	59.09	.00	.00	59.09
		Secured Defaulted Supplemental	18.51	.00	.00	18.51
		Miscellaneous Payment	(20.03)	.00	.00	(20.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,286.05	.00	.00	7,286.05
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	33,221.40	.00	.00	33,221.40
		Unsecured	(403.18)	.00	.00	(403.18)
		Secured Supplemental	1,282.47	.00	.00	1,282.47
		Secured Defaulted Master	278.69	.00	.00	278.69
		Secured Defaulted Supplemental	87.35	.00	.00	87.35
		Miscellaneous Payment	(94.42)	.00	.00	(94.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,372.31	.00	.00	34,372.31
		Secured Master	7,643,286.80	.00	.00	7,643,286.80
		Unsecured	(94,274.23)	.00	.00	(94,274.23)
		Secured Supplemental	295,081.80	.00	.00	295,081.80
		Secured Defaulted Master	64,117.90	.00	.00	64,117.90
		Secured Defaulted Supplemental	20,097.25	.00	.00	20,097.25
		Miscellaneous Payment	(21,719.15)	.00	.00	(21,719.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		7,906,590.37	.00	.00	7,906,590.37

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,854,022.35	.00	.00	1,854,022.35
		Unsecured	(20,505.16)	.00	.00	(20,505.16)
		Secured Supplemental	29,546.76	.00	.00	29,546.76
		Secured Defaulted Master	73,160.90	.00	.00	73,160.90
		Secured Defaulted Supplemental	13,774.04	.00	.00	13,774.04
		Miscellaneous Payment	3,525.46	.00	.00	3,525.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,953,524.35	.00	.00	1,953,524.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	489.88	.00	.00	489.88
		Unsecured	(4.35)	.00	.00	(4.35)
		Secured Supplemental	11.62	.00	.00	11.62
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.59	.00	.00	526.59
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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233.06 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	28,559.03	.00	.00	28,559.03
		Unsecured	(253.32)	.00	.00	(253.32)
		Secured Supplemental	678.73	.00	.00	678.73
		Secured Defaulted Master	1,318.51	.00	.00	1,318.51
		Secured Defaulted Supplemental	310.20	.00	.00	310.20
		Miscellaneous Payment	80.99	.00	.00	80.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,694.14	.00	.00	30,694.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,986.89	.00	.00	9,986.89
		Unsecured	(109.58)	.00	.00	(109.58)
		Secured Supplemental	162.23	.00	.00	162.23
		Secured Defaulted Master	396.79	.00	.00	396.79
		Secured Defaulted Supplemental	75.58	.00	.00	75.58
		Miscellaneous Payment	19.38	.00	.00	19.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,531.29	.00	.00	10,531.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,523.06	.00	.00	56,523.06
		Unsecured	(620.28)	.00	.00	(620.28)
		Secured Supplemental	918.15	.00	.00	918.15
		Secured Defaulted Master	2,245.62	.00	.00	2,245.62
		Secured Defaulted Supplemental	427.69	.00	.00	427.69
		Miscellaneous Payment	109.54	.00	.00	109.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,603.78	.00	.00	59,603.78

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
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	60,522.51	.00	.00	60,522.51
		Unsecured	(584.30)	.00	.00	(584.30)
		Secured Supplemental	1,260.32	.00	.00	1,260.32
		Secured Defaulted Master	2,670.30	.00	.00	2,670.30
		Secured Defaulted Supplemental	583.53	.00	.00	583.53
		Miscellaneous Payment	147.53	.00	.00	147.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,599.89	.00	.00	64,599.89

232.01	CITY-POMONA	TD #1				
		Secured Master	1,414,541.79	.00	.00	1,414,541.79
		Unsecured	(14,277.49)	.00	.00	(14,277.49)
		Secured Supplemental	27,409.58	.00	.00	27,409.58
		Secured Defaulted Master	60,130.27	.00	.00	60,130.27
		Secured Defaulted Supplemental	12,708.62	.00	.00	12,708.62
		Miscellaneous Payment	3,269.97	.00	.00	3,269.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503,782.74	.00	.00	1,503,782.74

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	22,368.48	.00	.00	22,368.48
		Unsecured	(231.18)	.00	.00	(231.18)
		Secured Supplemental	414.17	.00	.00	414.17
		Secured Defaulted Master	933.77	.00	.00	933.77
		Secured Defaulted Supplemental	192.26	.00	.00	192.26
		Miscellaneous Payment	49.41	.00	.00	49.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,726.91	.00	.00	23,726.91

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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	126,389.66	.00	.00	126,389.66
		Unsecured	608.27	.00	.00	608.27
		Secured Supplemental	9,153.21	.00	.00	9,153.21
		Secured Defaulted Master	11,319.04	.00	.00	11,319.04
		Secured Defaulted Supplemental	4,168.86	.00	.00	4,168.86
		Miscellaneous Payment	1,090.73	.00	.00	1,090.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,729.77	.00	.00	152,729.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	314,874.57	.00	.00	314,874.57
		Unsecured	1,514.43	.00	.00	1,514.43
		Secured Supplemental	22,801.08	.00	.00	22,801.08
		Secured Defaulted Master	28,196.27	.00	.00	28,196.27
		Secured Defaulted Supplemental	10,384.84	.00	.00	10,384.84
		Miscellaneous Payment	2,718.71	.00	.00	2,718.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,489.90	.00	.00	380,489.90
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,075.91	.00	.00	6,075.91
		Unsecured	(53.85)	.00	.00	(53.85)
		Secured Supplemental	144.29	.00	.00	144.29
		Secured Defaulted Master	281.83	.00	.00	281.83
		Secured Defaulted Supplemental	66.59	.00	.00	66.59
		Miscellaneous Payment	17.23	.00	.00	17.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,532.00	.00	.00	6,532.00

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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	12,058.47	.00	.00	12,058.47
		Unsecured	(106.90)	.00	.00	(106.90)
		Secured Supplemental	286.35	.00	.00	286.35
		Secured Defaulted Master	559.31	.00	.00	559.31
		Secured Defaulted Supplemental	132.17	.00	.00	132.17
		Miscellaneous Payment	34.16	.00	.00	34.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,963.56	.00	.00	12,963.56
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,416.12	.00	.00	12,416.12
		Unsecured	(82.67)	.00	.00	(82.67)
		Secured Supplemental	151.25	.00	.00	151.25
		Secured Defaulted Master	2,051.34	.00	.00	2,051.34
		Secured Defaulted Supplemental	821.93	.00	.00	821.93
		Miscellaneous Payment	15.78	.00	.00	15.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,373.75	.00	.00	15,373.75
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	323.84	.00	.00	323.84
		Unsecured	(2.17)	.00	.00	(2.17)
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	53.51	.00	.00	53.51
		Secured Defaulted Supplemental	21.44	.00	.00	21.44
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.97	.00	.00	400.97

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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	114,989.60	.00	.00	114,989.60
		Unsecured	(1,052.80)	.00	.00	(1,052.80)
		Secured Supplemental	2,905.89	.00	.00	2,905.89
		Secured Defaulted Master	3,533.11	.00	.00	3,533.11
		Secured Defaulted Supplemental	423.49	.00	.00	423.49
		Miscellaneous Payment	349.40	.00	.00	349.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,148.69	.00	.00	121,148.69
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,109.90	.00	.00	1,109.90
		Unsecured	(10.16)	.00	.00	(10.16)
		Secured Supplemental	28.05	.00	.00	28.05
		Secured Defaulted Master	34.11	.00	.00	34.11
		Secured Defaulted Supplemental	4.09	.00	.00	4.09
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.36	.00	.00	1,169.36
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	116,028.06	.00	.00	116,028.06
		Unsecured	(772.58)	.00	.00	(772.58)
		Secured Supplemental	1,413.34	.00	.00	1,413.34
		Secured Defaulted Master	19,169.59	.00	.00	19,169.59
		Secured Defaulted Supplemental	7,681.00	.00	.00	7,681.00
		Miscellaneous Payment	147.42	.00	.00	147.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,666.83	.00	.00	143,666.83

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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
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	4,027.20	.00	.00	4,027.20
		Unsecured	(26.82)	.00	.00	(26.82)
		Secured Supplemental	49.06	.00	.00	49.06
		Secured Defaulted Master	665.36	.00	.00	665.36
		Secured Defaulted Supplemental	266.61	.00	.00	266.61
		Miscellaneous Payment	5.12	.00	.00	5.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,986.53	.00	.00	4,986.53
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	443.41	.00	.00	443.41
		Unsecured	(2.96)	.00	.00	(2.96)
		Secured Supplemental	5.40	.00	.00	5.40
		Secured Defaulted Master	73.27	.00	.00	73.27
		Secured Defaulted Supplemental	29.34	.00	.00	29.34
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549.02	.00	.00	549.02
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	743,175.57	.00	.00	743,175.57
		Unsecured	(6,804.20)	.00	.00	(6,804.20)
		Secured Supplemental	18,780.72	.00	.00	18,780.72
		Secured Defaulted Master	22,834.53	.00	.00	22,834.53
		Secured Defaulted Supplemental	2,737.04	.00	.00	2,737.04
		Miscellaneous Payment	2,258.10	.00	.00	2,258.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782,981.76	.00	.00	782,981.76

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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	34,812.05	.00	.00	34,812.05
		Unsecured	(318.72)	.00	.00	(318.72)
		Secured Supplemental	879.73	.00	.00	879.73
		Secured Defaulted Master	1,069.64	.00	.00	1,069.64
		Secured Defaulted Supplemental	128.22	.00	.00	128.22
		Miscellaneous Payment	105.78	.00	.00	105.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,676.70	.00	.00	36,676.70
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,025.81	.00	.00	4,025.81
		Unsecured	(36.86)	.00	.00	(36.86)
		Secured Supplemental	101.74	.00	.00	101.74
		Secured Defaulted Master	123.70	.00	.00	123.70
		Secured Defaulted Supplemental	14.83	.00	.00	14.83
		Miscellaneous Payment	12.23	.00	.00	12.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,241.45	.00	.00	4,241.45

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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	18,991.58	.00	.00	18,991.58
		Unsecured	(173.88)	.00	.00	(173.88)
		Secured Supplemental	479.93	.00	.00	479.93
		Secured Defaulted Master	583.52	.00	.00	583.52
		Secured Defaulted Supplemental	69.94	.00	.00	69.94
		Miscellaneous Payment	57.71	.00	.00	57.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,008.80	.00	.00	20,008.80
		Secured Master	4,956,755.74	.00	.00	4,956,755.74
		Unsecured	(43,907.53)	.00	.00	(43,907.53)
		Secured Supplemental	117,585.55	.00	.00	117,585.55
		Secured Defaulted Master	231,427.01	.00	.00	231,427.01
		Secured Defaulted Supplemental	55,027.67	.00	.00	55,027.67
		Miscellaneous Payment	14,020.34	.00	.00	14,020.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		5,330,908.78	.00	.00	5,330,908.78

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	920,258.33	.00	.00	920,258.33
		Unsecured	2,001.53	.00	.00	2,001.53
		Secured Supplemental	30,598.86	.00	.00	30,598.86
		Secured Defaulted Master	71,861.44	.00	.00	71,861.44
		Secured Defaulted Supplemental	9,121.92	.00	.00	9,121.92
		Miscellaneous Payment	(1,891.70)	.00	.00	(1,891.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,031,950.38	.00	.00	1,031,950.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	259.56	.00	.00	259.56
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	13.10	.00	.00	13.10
		Secured Defaulted Master	18.46	.00	.00	18.46
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.83	.00	.00	293.83
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	399,110.43	.00	.00	399,110.43
		Unsecured	1,215.53	.00	.00	1,215.53
		Secured Supplemental	20,130.30	.00	.00	20,130.30
		Secured Defaulted Master	28,397.22	.00	.00	28,397.22
		Secured Defaulted Supplemental	4,172.88	.00	.00	4,172.88
		Miscellaneous Payment	(1,238.86)	.00	.00	(1,238.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,787.50	.00	.00	451,787.50

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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	16,250.33	.00	.00	16,250.33
		Unsecured	49.49	.00	.00	49.49
		Secured Supplemental	819.63	.00	.00	819.63
		Secured Defaulted Master	1,156.23	.00	.00	1,156.23
		Secured Defaulted Supplemental	169.90	.00	.00	169.90
		Miscellaneous Payment	(50.43)	.00	.00	(50.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,395.15	.00	.00	18,395.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,499.89	.00	.00	5,499.89
		Unsecured	12.60	.00	.00	12.60
		Secured Supplemental	195.58	.00	.00	195.58
		Secured Defaulted Master	424.35	.00	.00	424.35
		Secured Defaulted Supplemental	54.91	.00	.00	54.91
		Miscellaneous Payment	(12.08)	.00	.00	(12.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,175.25	.00	.00	6,175.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,128.97	.00	.00	31,128.97
		Unsecured	71.32	.00	.00	71.32
		Secured Supplemental	1,106.82	.00	.00	1,106.82
		Secured Defaulted Master	2,401.88	.00	.00	2,401.88
		Secured Defaulted Supplemental	310.83	.00	.00	310.83
		Miscellaneous Payment	(68.37)	.00	.00	(68.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,951.45	.00	.00	34,951.45

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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	95,189.39	.00	.00	95,189.39
		Unsecured	241.86	.00	.00	241.86
		Secured Supplemental	3,852.60	.00	.00	3,852.60
		Secured Defaulted Master	7,155.70	.00	.00	7,155.70
		Secured Defaulted Supplemental	965.27	.00	.00	965.27
		Miscellaneous Payment	(237.61)	.00	.00	(237.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,167.21	.00	.00	107,167.21
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	668.10	.00	.00	668.10
		Unsecured	1.48	.00	.00	1.48
		Secured Supplemental	22.54	.00	.00	22.54
		Secured Defaulted Master	52.03	.00	.00	52.03
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.38	.00	.00	749.38
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	37,424.76	.00	.00	37,424.76
		Unsecured	88.53	.00	.00	88.53
		Secured Supplemental	1,385.18	.00	.00	1,385.18
		Secured Defaulted Master	2,865.62	.00	.00	2,865.62
		Secured Defaulted Supplemental	375.42	.00	.00	375.42
		Miscellaneous Payment	(85.52)	.00	.00	(85.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,053.99	.00	.00	42,053.99

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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	145,432.69	.00	.00	145,432.69
		Unsecured	412.65	.00	.00	412.65
		Secured Supplemental	6,737.66	.00	.00	6,737.66
		Secured Defaulted Master	10,588.94	.00	.00	10,588.94
		Secured Defaulted Supplemental	1,501.67	.00	.00	1,501.67
		Miscellaneous Payment	(414.97)	.00	.00	(414.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,258.64	.00	.00	164,258.64

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	417.82	.00	.00	417.82
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	19.93	.00	.00	19.93
		Secured Defaulted Master	30.17	.00	.00	30.17
		Secured Defaulted Supplemental	4.33	.00	.00	4.33
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472.25	.00	.00	472.25

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,409.60	.00	.00	46,409.60
		Unsecured	458.23	.00	.00	458.23
		Secured Supplemental	8,596.48	.00	.00	8,596.48
		Secured Defaulted Master	777.28	.00	.00	777.28
		Secured Defaulted Supplemental	682.92	.00	.00	682.92
		Miscellaneous Payment	(525.66)	.00	.00	(525.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,398.85	.00	.00	56,398.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,267.22	.00	.00	90,267.22
		Unsecured	891.27	.00	.00	891.27
		Secured Supplemental	16,720.27	.00	.00	16,720.27
		Secured Defaulted Master	1,511.81	.00	.00	1,511.81
		Secured Defaulted Supplemental	1,328.27	.00	.00	1,328.27
		Miscellaneous Payment	(1,022.40)	.00	.00	(1,022.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,696.44	.00	.00	109,696.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,219.17	.00	.00	3,219.17
		Unsecured	9.80	.00	.00	9.80
		Secured Supplemental	162.37	.00	.00	162.37
		Secured Defaulted Master	229.04	.00	.00	229.04
		Secured Defaulted Supplemental	33.65	.00	.00	33.65
		Miscellaneous Payment	(9.99)	.00	.00	(9.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,644.04	.00	.00	3,644.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,388.92	.00	.00	6,388.92
		Unsecured	19.46	.00	.00	19.46
		Secured Supplemental	322.24	.00	.00	322.24
		Secured Defaulted Master	454.58	.00	.00	454.58
		Secured Defaulted Supplemental	66.80	.00	.00	66.80
		Miscellaneous Payment	(19.83)	.00	.00	(19.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,232.17	.00	.00	7,232.17

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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	68,700.55	.00	.00	68,700.55
		Unsecured	209.24	.00	.00	209.24
		Secured Supplemental	3,465.11	.00	.00	3,465.11
		Secured Defaulted Master	4,888.14	.00	.00	4,888.14
		Secured Defaulted Supplemental	718.30	.00	.00	718.30
		Miscellaneous Payment	(213.24)	.00	.00	(213.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,768.10	.00	.00	77,768.10
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	710.36	.00	.00	710.36
		Unsecured	2.16	.00	.00	2.16
		Secured Supplemental	35.84	.00	.00	35.84
		Secured Defaulted Master	50.55	.00	.00	50.55
		Secured Defaulted Supplemental	7.42	.00	.00	7.42
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804.13	.00	.00	804.13
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	463,241.83	.00	.00	463,241.83
		Unsecured	1,410.85	.00	.00	1,410.85
		Secured Supplemental	23,364.95	.00	.00	23,364.95
		Secured Defaulted Master	32,960.27	.00	.00	32,960.27
		Secured Defaulted Supplemental	4,843.41	.00	.00	4,843.41
		Miscellaneous Payment	(1,437.92)	.00	.00	(1,437.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524,383.39	.00	.00	524,383.39

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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	19,012.64	.00	.00	19,012.64
		Unsecured	57.91	.00	.00	57.91
		Secured Supplemental	958.95	.00	.00	958.95
		Secured Defaulted Master	1,352.77	.00	.00	1,352.77
		Secured Defaulted Supplemental	198.79	.00	.00	198.79
		Miscellaneous Payment	(59.03)	.00	.00	(59.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,522.03	.00	.00	21,522.03
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	2,059.41	.00	.00	2,059.41
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	103.87	.00	.00	103.87
		Secured Defaulted Master	146.53	.00	.00	146.53
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Miscellaneous Payment	(6.41)	.00	.00	(6.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,331.21	.00	.00	2,331.21
		Secured Master	2,351,649.97	.00	.00	2,351,649.97
		Unsecured	7,162.20	.00	.00	7,162.20
		Secured Supplemental	118,612.28	.00	.00	118,612.28
		Secured Defaulted Master	167,323.01	.00	.00	167,323.01
		Secured Defaulted Supplemental	24,587.57	.00	.00	24,587.57
		Miscellaneous Payment	(7,299.64)	.00	.00	(7,299.64)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		2,662,035.39	.00	.00	2,662,035.39

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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	1,925,277.30	.00	.00	1,925,277.30
		Unsecured	58,943.10	.00	.00	58,943.10
		Secured Supplemental	10,943.33	.00	.00	10,943.33
		Secured Defaulted Master	7,674.67	.00	.00	7,674.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52,047.11	.00	.00	52,047.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,054,885.51	.00	.00	2,054,885.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	517.43	.00	.00	517.43
		Unsecured	10.80	.00	.00	10.80
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.82	.00	.00	10.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545.25	.00	.00	545.25
7.31	L A C FIRE-FFW					
		Secured Master	33,491.55	.00	.00	33,491.55
		Unsecured	699.10	.00	.00	699.10
		Secured Supplemental	251.31	.00	.00	251.31
		Secured Defaulted Master	151.04	.00	.00	151.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	701.21	.00	.00	701.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,294.21	.00	.00	35,294.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	10,398.31	.00	.00	10,398.31
		Unsecured	314.08	.00	.00	314.08
		Secured Supplemental	59.88	.00	.00	59.88
		Secured Defaulted Master	41.67	.00	.00	41.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	278.42	.00	.00	278.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,092.36	.00	.00	11,092.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58,852.61	.00	.00	58,852.61
		Unsecured	1,777.80	.00	.00	1,777.80
		Secured Supplemental	339.13	.00	.00	339.13
		Secured Defaulted Master	235.90	.00	.00	235.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,575.98	.00	.00	1,575.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,781.42	.00	.00	62,781.42
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,169.49	.00	.00	1,169.49
		Unsecured	37.64	.00	.00	37.64
		Secured Supplemental	6.30	.00	.00	6.30
		Secured Defaulted Master	4.56	.00	.00	4.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.76	.00	.00	32.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250.75	.00	.00	1,250.75

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
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	71,132.43	.00	.00	71,132.43
		Unsecured	2,080.59	.00	.00	2,080.59
		Secured Supplemental	422.58	.00	.00	422.58
		Secured Defaulted Master	288.77	.00	.00	288.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,862.16	.00	.00	1,862.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,786.53	.00	.00	75,786.53
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	40,754.79	.00	.00	40,754.79
		Unsecured	850.72	.00	.00	850.72
		Secured Supplemental	305.83	.00	.00	305.83
		Secured Defaulted Master	183.79	.00	.00	183.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	853.28	.00	.00	853.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,948.41	.00	.00	42,948.41
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	831,867.83	.00	.00	831,867.83
		Unsecured	21,407.25	.00	.00	21,407.25
		Secured Supplemental	5,488.10	.00	.00	5,488.10
		Secured Defaulted Master	3,534.25	.00	.00	3,534.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,946.98	.00	.00	19,946.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	882,244.41	.00	.00	882,244.41

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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	825.06	.00	.00	825.06
		Unsecured	18.58	.00	.00	18.58
		Secured Supplemental	5.99	.00	.00	5.99
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.11	.00	.00	18.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.39	.00	.00	871.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	141,544.73	.00	.00	141,544.73
		Unsecured	(4,778.06)	.00	.00	(4,778.06)
		Secured Supplemental	2,506.75	.00	.00	2,506.75
		Secured Defaulted Master	1,053.84	.00	.00	1,053.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,875.91)	.00	.00	(1,875.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,451.35	.00	.00	138,451.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	298,762.72	.00	.00	298,762.72
		Unsecured	(10,085.20)	.00	.00	(10,085.20)
		Secured Supplemental	5,291.05	.00	.00	5,291.05
		Secured Defaulted Master	2,224.38	.00	.00	2,224.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,959.55)	.00	.00	(3,959.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,233.40	.00	.00	292,233.40

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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	6,417.50	.00	.00	6,417.50
		Unsecured	133.96	.00	.00	133.96
		Secured Supplemental	48.23	.00	.00	48.23
		Secured Defaulted Master	28.94	.00	.00	28.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	134.36	.00	.00	134.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,762.99	.00	.00	6,762.99

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,736.43	.00	.00	12,736.43
		Unsecured	265.86	.00	.00	265.86
		Secured Supplemental	95.56	.00	.00	95.56
		Secured Defaulted Master	57.43	.00	.00	57.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	266.67	.00	.00	266.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,421.95	.00	.00	13,421.95

797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	135,496.09	.00	.00	135,496.09
		Unsecured	2,828.35	.00	.00	2,828.35
		Secured Supplemental	1,016.92	.00	.00	1,016.92
		Secured Defaulted Master	611.05	.00	.00	611.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,836.88	.00	.00	2,836.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,789.29	.00	.00	142,789.29

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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	600,924.23	.00	.00	600,924.23
		Unsecured	12,543.72	.00	.00	12,543.72
		Secured Supplemental	4,509.96	.00	.00	4,509.96
		Secured Defaulted Master	2,710.00	.00	.00	2,710.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12,581.55	.00	.00	12,581.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,269.46	.00	.00	633,269.46
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	38,551.61	.00	.00	38,551.61
		Unsecured	804.73	.00	.00	804.73
		Secured Supplemental	289.28	.00	.00	289.28
		Secured Defaulted Master	173.87	.00	.00	173.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	807.16	.00	.00	807.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,626.65	.00	.00	40,626.65

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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	212,401.60	.00	.00	212,401.60
		Unsecured	4,433.68	.00	.00	4,433.68
		Secured Supplemental	1,593.99	.00	.00	1,593.99
		Secured Defaulted Master	957.87	.00	.00	957.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,447.05	.00	.00	4,447.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,834.19	.00	.00	223,834.19
		Secured Master	4,421,121.71	.00	.00	4,421,121.71
		Unsecured	92,286.70	.00	.00	92,286.70
		Secured Supplemental	33,178.06	.00	.00	33,178.06
		Secured Defaulted Master	19,938.01	.00	.00	19,938.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92,565.04	.00	.00	92,565.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.05		4,659,089.52	.00	.00	4,659,089.52

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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	699,228.50	.00	.00	699,228.50
		Unsecured	5,320.13	.00	.00	5,320.13
		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	704,548.63	.00	.00	704,548.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.75	.00	.00	170.75
		Unsecured	1.35	.00	.00	1.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.10	.00	.00	172.10
7.31	L A C FIRE-FFW					
		Secured Master	11,052.17	.00	.00	11,052.17
		Unsecured	87.16	.00	.00	87.16
		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	11,139.33	.00	.00	11,139.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3,761.94	.00	.00	3,761.94
		Unsecured	28.66	.00	.00	28.66
		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	3,790.60	.00	.00	3,790.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,292.53	.00	.00	21,292.53
		Unsecured	162.23	.00	.00	162.23
		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	21,454.76	.00	.00	21,454.76
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	431.00	.00	.00	431.00
		Unsecured	3.26	.00	.00	3.26
		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	434.26	.00	.00	434.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	25,503.16	.00	.00	25,503.16
		Unsecured	194.96	.00	.00	194.96
		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	25,698.12	.00	.00	25,698.12
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	13,449.03	.00	.00	13,449.03
		Unsecured	106.06	.00	.00	106.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,555.09	.00	.00	13,555.09
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	288,287.38	.00	.00	288,287.38
		Unsecured	2,231.66	.00	.00	2,231.66
		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	290,519.04	.00	.00	290,519.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	276.87	.00	.00	276.87
		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	279.04	.00	.00	279.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,367.84	.00	.00	20,367.84
		Unsecured	240.70	.00	.00	240.70
		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	20,608.54	.00	.00	20,608.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	42,991.02	.00	.00	42,991.02
		Unsecured	508.05	.00	.00	508.05
		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	43,499.07	.00	.00	43,499.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,117.76	.00	.00	2,117.76
		Unsecured	16.70	.00	.00	16.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,134.46	.00	.00	2,134.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,203.01	.00	.00	4,203.01
		Unsecured	33.15	.00	.00	33.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,236.16	.00	.00	4,236.16
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	44,713.54	.00	.00	44,713.54
		Unsecured	352.63	.00	.00	352.63
		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	45,066.17	.00	.00	45,066.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	198,304.27	.00	.00	198,304.27
		Unsecured	1,563.89	.00	.00	1,563.89
		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	199,868.16	.00	.00	199,868.16
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	12,721.99	.00	.00	12,721.99
		Unsecured	100.33	.00	.00	100.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,822.32	.00	.00	12,822.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	70,092.27	.00	.00	70,092.27
		Unsecured	552.77	.00	.00	552.77
		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	70,645.04	.00	.00	70,645.04
		Secured Master	1,458,965.03	.00	.00	1,458,965.03
		Unsecured	11,505.86	.00	.00	11,505.86
		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 CRA 236.06		1,470,470.89	.00	.00	1,470,470.89

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	285,575.61	.00	.00	285,575.61
		Unsecured	18,749.31	.00	.00	18,749.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,324.92	.00	.00	304,324.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.78	.00	.00	64.78
		Unsecured	3.72	.00	.00	3.72
		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	68.50	.00	.00	68.50
7.31	L A C FIRE-FFW					
		Secured Master	4,435.16	.00	.00	4,435.16
		Unsecured	254.90	.00	.00	254.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,690.06	.00	.00	4,690.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	1,477.08	.00	.00	1,477.08
		Unsecured	96.98	.00	.00	96.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574.06	.00	.00	1,574.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,360.37	.00	.00	8,360.37
		Unsecured	548.93	.00	.00	548.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,909.30	.00	.00	8,909.30
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	170.51	.00	.00	170.51
		Unsecured	11.45	.00	.00	11.45
		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	181.96	.00	.00	181.96

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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	5,102.59	.00	.00	5,102.59
		Unsecured	293.26	.00	.00	293.26
		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	5,395.85	.00	.00	5,395.85
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	111,451.67	.00	.00	111,451.67
		Unsecured	6,909.08	.00	.00	6,909.08
		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	118,360.75	.00	.00	118,360.75
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	105.73	.00	.00	105.73
		Unsecured	6.24	.00	.00	6.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.97	.00	.00	111.97

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,468.99	.00	.00	3,468.99
		Unsecured	(689.78)	.00	.00	(689.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,779.21	.00	.00	2,779.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,933.34	.00	.00	7,933.34
		Unsecured	(1,577.49)	.00	.00	(1,577.49)
		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	6,355.85	.00	.00	6,355.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	803.48	.00	.00	803.48
		Unsecured	46.18	.00	.00	46.18
		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	849.66	.00	.00	849.66

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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	1,594.63	.00	.00	1,594.63
		Unsecured	91.65	.00	.00	91.65
		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	1,686.28	.00	.00	1,686.28
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	16,964.39	.00	.00	16,964.39
		Unsecured	974.98	.00	.00	974.98
		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	17,939.37	.00	.00	17,939.37
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	75,236.95	.00	.00	75,236.95
		Unsecured	4,324.05	.00	.00	4,324.05
		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	79,561.00	.00	.00	79,561.00

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,826.74	.00	.00	4,826.74
		Unsecured	277.40	.00	.00	277.40
		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	5,104.14	.00	.00	5,104.14
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	26,593.12	.00	.00	26,593.12
		Unsecured	1,528.37	.00	.00	1,528.37
		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	28,121.49	.00	.00	28,121.49
		Secured Master	554,165.14	.00	.00	554,165.14
		Unsecured	31,849.23	.00	.00	31,849.23
		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 CRA 236.07		586,014.37	.00	.00	586,014.37

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,530,339.92	.00	.00	2,530,339.92
		Unsecured	84,464.73	.00	.00	84,464.73
		Secured Supplemental	21,456.65	.00	.00	21,456.65
		Secured Defaulted Master	42,639.83	.00	.00	42,639.83
		Secured Defaulted Supplemental	953.38	.00	.00	953.38
		Miscellaneous Payment	7,010.80	.00	.00	7,010.80
		Manual Adjustment	(25.36)	.00	.00	(25.36)
		Total Adj Gross Coll	2,686,839.95	.00	.00	2,686,839.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	742.30	.00	.00	742.30
		Unsecured	24.35	.00	.00	24.35
		Secured Supplemental	10.00	.00	.00	10.00
		Secured Defaulted Master	13.72	.00	.00	13.72
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	3.27	.00	.00	3.27
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	794.08	.00	.00	794.08
3.01	L A COUNTY LIBRARY					
		Secured Master	180,920.66	.00	.00	180,920.66
		Unsecured	5,910.96	.00	.00	5,910.96
		Secured Supplemental	2,040.03	.00	.00	2,040.03
		Secured Defaulted Master	3,210.63	.00	.00	3,210.63
		Secured Defaulted Supplemental	90.93	.00	.00	90.93
		Miscellaneous Payment	667.38	.00	.00	667.38
		Manual Adjustment	(1.82)	.00	.00	(1.82)
		Total Adj Gross Coll	192,838.77	.00	.00	192,838.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	1,141,300.46	.00	.00	1,141,300.46
		Unsecured	36,676.48	.00	.00	36,676.48
		Secured Supplemental	15,402.27	.00	.00	15,402.27
		Secured Defaulted Master	21,060.06	.00	.00	21,060.06
		Secured Defaulted Supplemental	687.24	.00	.00	687.24
		Miscellaneous Payment	5,040.58	.00	.00	5,040.58
		Manual Adjustment	(11.52)	.00	.00	(11.52)
		Total Adj Gross Coll	1,220,155.57	.00	.00	1,220,155.57
7.31	L A C FIRE-FFW					
		Secured Master	46,688.85	.00	.00	46,688.85
		Unsecured	1,507.83	.00	.00	1,507.83
		Secured Supplemental	630.80	.00	.00	630.80
		Secured Defaulted Master	861.04	.00	.00	861.04
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	206.26	.00	.00	206.26
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	49,922.38	.00	.00	49,922.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,007.11	.00	.00	16,007.11
		Unsecured	536.94	.00	.00	536.94
		Secured Supplemental	150.42	.00	.00	150.42
		Secured Defaulted Master	274.60	.00	.00	274.60
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Miscellaneous Payment	49.27	.00	.00	49.27
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	17,024.88	.00	.00	17,024.88

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	90,598.72	.00	.00	90,598.72
		Unsecured	3,039.13	.00	.00	3,039.13
		Secured Supplemental	851.25	.00	.00	851.25
		Secured Defaulted Master	1,554.19	.00	.00	1,554.19
		Secured Defaulted Supplemental	37.89	.00	.00	37.89
		Miscellaneous Payment	278.79	.00	.00	278.79
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	96,359.06	.00	.00	96,359.06
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	111,990.01	.00	.00	111,990.01
		Unsecured	3,725.94	.00	.00	3,725.94
		Secured Supplemental	1,151.21	.00	.00	1,151.21
		Secured Defaulted Master	1,952.63	.00	.00	1,952.63
		Secured Defaulted Supplemental	51.29	.00	.00	51.29
		Miscellaneous Payment	377.12	.00	.00	377.12
		Manual Adjustment	(1.13)	.00	.00	(1.13)
		Total Adj Gross Coll	119,247.07	.00	.00	119,247.07
237.01	CITY-ROSEMEAD TD #1	Secured Master	446,180.13	.00	.00	446,180.13
		Unsecured	14,201.05	.00	.00	14,201.05
		Secured Supplemental	6,009.75	.00	.00	6,009.75
		Secured Defaulted Master	8,241.14	.00	.00	8,241.14
		Secured Defaulted Supplemental	269.24	.00	.00	269.24
		Miscellaneous Payment	1,969.78	.00	.00	1,969.78
		Manual Adjustment	(4.50)	.00	.00	(4.50)
		Total Adj Gross Coll	476,866.59	.00	.00	476,866.59

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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
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	164,463.61	.00	.00	164,463.61
		Unsecured	3,659.52	.00	.00	3,659.52
		Secured Supplemental	1,893.22	.00	.00	1,893.22
		Secured Defaulted Master	3,352.02	.00	.00	3,352.02
		Secured Defaulted Supplemental	109.01	.00	.00	109.01
		Miscellaneous Payment	652.29	.00	.00	652.29
		Manual Adjustment	(1.64)	.00	.00	(1.64)
		Total Adj Gross Coll	174,128.03	.00	.00	174,128.03
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,088.39	.00	.00	5,088.39
		Unsecured	168.45	.00	.00	168.45
		Secured Supplemental	49.55	.00	.00	49.55
		Secured Defaulted Master	87.80	.00	.00	87.80
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Miscellaneous Payment	16.17	.00	.00	16.17
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,412.52	.00	.00	5,412.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	105,375.59	.00	.00	105,375.59
		Unsecured	2,196.61	.00	.00	2,196.61
		Secured Supplemental	6,202.26	.00	.00	6,202.26
		Secured Defaulted Master	3,466.55	.00	.00	3,466.55
		Secured Defaulted Supplemental	277.86	.00	.00	277.86
		Miscellaneous Payment	2,033.23	.00	.00	2,033.23
		Manual Adjustment	(1.13)	.00	.00	(1.13)
		Total Adj Gross Coll	119,550.97	.00	.00	119,550.97

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	205,053.21	.00	.00	205,053.21
		Unsecured	4,284.60	.00	.00	4,284.60
		Secured Supplemental	12,039.54	.00	.00	12,039.54
		Secured Defaulted Master	6,752.95	.00	.00	6,752.95
		Secured Defaulted Supplemental	541.63	.00	.00	541.63
		Miscellaneous Payment	3,949.29	.00	.00	3,949.29
		Manual Adjustment	(2.20)	.00	.00	(2.20)
		Total Adj Gross Coll	232,619.02	.00	.00	232,619.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,205.59	.00	.00	9,205.59
		Unsecured	296.25	.00	.00	296.25
		Secured Supplemental	124.24	.00	.00	124.24
		Secured Defaulted Master	169.87	.00	.00	169.87
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Miscellaneous Payment	40.68	.00	.00	40.68
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	9,842.08	.00	.00	9,842.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,269.98	.00	.00	18,269.98
		Unsecured	586.73	.00	.00	586.73
		Secured Supplemental	246.55	.00	.00	246.55
		Secured Defaulted Master	337.12	.00	.00	337.12
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Miscellaneous Payment	80.72	.00	.00	80.72
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	19,531.92	.00	.00	19,531.92

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Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(5.93)	.00	.00	(5.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	46.54	.00	.00	46.54
		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	(.76)	.00	.00	(.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	5.94	.00	.00	5.94
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.09)	.00	.00	(.09)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.71	.00	.00	.71
		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
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	(.34)	.00	.00	(.34)
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.42	.00	.00	.42
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	378,033.45	.00	.00	378,033.45
		Unsecured	12,929.11	.00	.00	12,929.11
		Secured Supplemental	5,159.14	.00	.00	5,159.14
		Secured Defaulted Master	7,501.10	.00	.00	7,501.10
		Secured Defaulted Supplemental	246.60	.00	.00	246.60
		Miscellaneous Payment	1,696.79	.00	.00	1,696.79
		Manual Adjustment	(3.83)	.00	.00	(3.83)
		Total Adj Gross Coll	405,562.36	.00	.00	405,562.36
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	45,075.23	.00	.00	45,075.23
		Unsecured	1,541.15	.00	.00	1,541.15
		Secured Supplemental	615.16	.00	.00	615.16
		Secured Defaulted Master	894.40	.00	.00	894.40
		Secured Defaulted Supplemental	29.41	.00	.00	29.41
		Miscellaneous Payment	202.32	.00	.00	202.32
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	48,357.21	.00	.00	48,357.21

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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	4,954.44	.00	.00	4,954.44
		Unsecured	169.70	.00	.00	169.70
		Secured Supplemental	67.61	.00	.00	67.61
		Secured Defaulted Master	98.31	.00	.00	98.31
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	22.20	.00	.00	22.20
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,315.45	.00	.00	5,315.45
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	32,146.44	.00	.00	32,146.44
		Unsecured	383.12	.00	.00	383.12
		Secured Supplemental	486.10	.00	.00	486.10
		Secured Defaulted Master	73.89	.00	.00	73.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	178.42	.00	.00	178.42
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	33,267.66	.00	.00	33,267.66
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,656.11	.00	.00	3,656.11
		Unsecured	43.58	.00	.00	43.58
		Secured Supplemental	55.28	.00	.00	55.28
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.29	.00	.00	20.29
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	3,783.61	.00	.00	3,783.61

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	438.65	.00	.00	438.65
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	6.64	.00	.00	6.64
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.44	.00	.00	2.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.97	.00	.00	453.97

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	589,812.08	.00	.00	589,812.08
		Unsecured	20,172.83	.00	.00	20,172.83
		Secured Supplemental	8,049.35	.00	.00	8,049.35
		Secured Defaulted Master	11,703.28	.00	.00	11,703.28
		Secured Defaulted Supplemental	384.75	.00	.00	384.75
		Miscellaneous Payment	2,647.38	.00	.00	2,647.38
		Manual Adjustment	(5.97)	.00	.00	(5.97)
		Total Adj Gross Coll	632,763.70	.00	.00	632,763.70

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	2,123.48	.00	.00	2,123.48
		Unsecured	73.04	.00	.00	73.04
		Secured Supplemental	28.98	.00	.00	28.98
		Secured Defaulted Master	42.12	.00	.00	42.12
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	9.52	.00	.00	9.52
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,278.51	.00	.00	2,278.51

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	263,544.51	.00	.00	263,544.51
		Unsecured	9,013.94	.00	.00	9,013.94
		Secured Supplemental	3,596.67	.00	.00	3,596.67
		Secured Defaulted Master	5,229.34	.00	.00	5,229.34
		Secured Defaulted Supplemental	171.92	.00	.00	171.92
		Miscellaneous Payment	1,182.91	.00	.00	1,182.91
		Manual Adjustment	(2.67)	.00	.00	(2.67)
		Total Adj Gross Coll	282,736.62	.00	.00	282,736.62

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	41,088.02	.00	.00	41,088.02
		Unsecured	481.77	.00	.00	481.77
		Secured Supplemental	622.15	.00	.00	622.15
		Secured Defaulted Master	94.56	.00	.00	94.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	225.03	.00	.00	225.03
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	42,511.13	.00	.00	42,511.13

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	161.39	.00	.00	161.39
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.98	.00	.00	166.98

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	18,310.06	.00	.00	18,310.06
		Unsecured	214.69	.00	.00	214.69
		Secured Supplemental	277.25	.00	.00	277.25
		Secured Defaulted Master	42.14	.00	.00	42.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	100.28	.00	.00	100.28
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	18,944.24	.00	.00	18,944.24
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	145.28	.00	.00	145.28
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.34	.00	.00	150.34
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	184,808.70	.00	.00	184,808.70
		Unsecured	6,175.48	.00	.00	6,175.48
		Secured Supplemental	2,474.90	.00	.00	2,474.90
		Secured Defaulted Master	3,598.34	.00	.00	3,598.34
		Secured Defaulted Supplemental	118.30	.00	.00	118.30
		Miscellaneous Payment	803.86	.00	.00	803.86
		Manual Adjustment	(1.87)	.00	.00	(1.87)
		Total Adj Gross Coll	197,977.71	.00	.00	197,977.71

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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	1,911.04	.00	.00	1,911.04
		Unsecured	64.09	.00	.00	64.09
		Secured Supplemental	25.59	.00	.00	25.59
		Secured Defaulted Master	37.20	.00	.00	37.20
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	8.32	.00	.00	8.32
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,047.44	.00	.00	2,047.44
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	13,925.95	.00	.00	13,925.95
		Unsecured	165.97	.00	.00	165.97
		Secured Supplemental	210.58	.00	.00	210.58
		Secured Defaulted Master	32.01	.00	.00	32.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.29	.00	.00	77.29
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	14,411.66	.00	.00	14,411.66
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		Unsecured	(1.75)	.00	.00	(1.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	13.73	.00	.00	13.73
		Total Adj Gross Coll	.00	.00	.00	.00

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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	24,018.40	.00	.00	24,018.40
		Unsecured	(178.51)	.00	.00	(178.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.09)	.00	.00	(70.09)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	23,769.58	.00	.00	23,769.58
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	857.81	.00	.00	857.81
		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	848.92	.00	.00	848.92

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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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	39.99	.00	.00	39.99
		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	39.57	.00	.00	39.57
		Secured Master	6,677,220.10	.00	.00	6,677,220.10
		Unsecured	212,523.09	.00	.00	212,523.09
		Secured Supplemental	89,937.79	.00	.00	89,937.79
		Secured Defaulted Master	123,330.95	.00	.00	123,330.95
		Secured Defaulted Supplemental	4,029.27	.00	.00	4,029.27
		Miscellaneous Payment	29,478.35	.00	.00	29,478.35
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.02		7,136,519.55	.00	.00	7,136,519.55

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	745,876.33	.00	.00	745,876.33
		Unsecured	21,376.86	.00	.00	21,376.86
		Secured Supplemental	2,791.21	.00	.00	2,791.21
		Secured Defaulted Master	11,360.65	.00	.00	11,360.65
		Secured Defaulted Supplemental	167.17	.00	.00	167.17
		Miscellaneous Payment	(182.74)	.00	.00	(182.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781,389.48	.00	.00	781,389.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.49	.00	.00	225.49
		Unsecured	6.90	.00	.00	6.90
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	3.99	.00	.00	3.99
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.76	.00	.00	237.76
3.01	L A COUNTY LIBRARY					
		Secured Master	54,625.78	.00	.00	54,625.78
		Unsecured	1,626.40	.00	.00	1,626.40
		Secured Supplemental	279.66	.00	.00	279.66
		Secured Defaulted Master	908.78	.00	.00	908.78
		Secured Defaulted Supplemental	16.69	.00	.00	16.69
		Miscellaneous Payment	(18.26)	.00	.00	(18.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,439.05	.00	.00	57,439.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	346,898.36	.00	.00	346,898.36
		Unsecured	10,620.40	.00	.00	10,620.40
		Secured Supplemental	2,138.24	.00	.00	2,138.24
		Secured Defaulted Master	6,142.49	.00	.00	6,142.49
		Secured Defaulted Supplemental	127.55	.00	.00	127.55
		Miscellaneous Payment	(139.42)	.00	.00	(139.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,787.62	.00	.00	365,787.62
7.31	L A C FIRE-FFW					
		Secured Master	13,828.50	.00	.00	13,828.50
		Unsecured	423.15	.00	.00	423.15
		Secured Supplemental	85.12	.00	.00	85.12
		Secured Defaulted Master	245.04	.00	.00	245.04
		Secured Defaulted Supplemental	5.09	.00	.00	5.09
		Miscellaneous Payment	(5.55)	.00	.00	(5.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,581.35	.00	.00	14,581.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,810.07	.00	.00	4,810.07
		Unsecured	139.73	.00	.00	139.73
		Secured Supplemental	20.32	.00	.00	20.32
		Secured Defaulted Master	75.61	.00	.00	75.61
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,045.61	.00	.00	5,045.61

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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	27,224.52	.00	.00	27,224.52
		Unsecured	790.86	.00	.00	790.86
		Secured Supplemental	114.96	.00	.00	114.96
		Secured Defaulted Master	427.90	.00	.00	427.90
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Miscellaneous Payment	(7.51)	.00	.00	(7.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,557.60	.00	.00	28,557.60
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	33,735.69	.00	.00	33,735.69
		Unsecured	991.52	.00	.00	991.52
		Secured Supplemental	156.68	.00	.00	156.68
		Secured Defaulted Master	544.82	.00	.00	544.82
		Secured Defaulted Supplemental	9.36	.00	.00	9.36
		Miscellaneous Payment	(10.22)	.00	.00	(10.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,427.85	.00	.00	35,427.85
237.01	CITY-ROSEMEAD TD #1	Secured Master	146,272.43	.00	.00	146,272.43
		Unsecured	4,457.35	.00	.00	4,457.35
		Secured Supplemental	873.16	.00	.00	873.16
		Secured Defaulted Master	2,555.76	.00	.00	2,555.76
		Secured Defaulted Supplemental	51.91	.00	.00	51.91
		Miscellaneous Payment	(56.74)	.00	.00	(56.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,153.87	.00	.00	154,153.87

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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
237.22	CITY-ROSEMEAD MAINT DIST #1					
		Secured Master	2,435.03	.00	.00	2,435.03
		Unsecured	128.21	.00	.00	128.21
		Secured Supplemental	44.40	.00	.00	44.40
		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	2,607.64	.00	.00	2,607.64
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	58,840.24	.00	.00	58,840.24
		Unsecured	1,781.21	.00	.00	1,781.21
		Secured Supplemental	337.62	.00	.00	337.62
		Secured Defaulted Master	1,016.19	.00	.00	1,016.19
		Secured Defaulted Supplemental	20.15	.00	.00	20.15
		Miscellaneous Payment	(22.01)	.00	.00	(22.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,973.40	.00	.00	61,973.40
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,529.79	.00	.00	1,529.79
		Unsecured	44.65	.00	.00	44.65
		Secured Supplemental	6.71	.00	.00	6.71
		Secured Defaulted Master	24.32	.00	.00	24.32
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,605.44	.00	.00	1,605.44

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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	36,033.62	.00	.00	36,033.62
		Unsecured	1,650.66	.00	.00	1,650.66
		Secured Supplemental	901.13	.00	.00	901.13
		Secured Defaulted Master	1,333.98	.00	.00	1,333.98
		Secured Defaulted Supplemental	53.57	.00	.00	53.57
		Miscellaneous Payment	(58.56)	.00	.00	(58.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,914.40	.00	.00	39,914.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	71,856.49	.00	.00	71,856.49
		Unsecured	3,291.69	.00	.00	3,291.69
		Secured Supplemental	1,796.99	.00	.00	1,796.99
		Secured Defaulted Master	2,660.15	.00	.00	2,660.15
		Secured Defaulted Supplemental	106.83	.00	.00	106.83
		Miscellaneous Payment	(116.77)	.00	.00	(116.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,595.38	.00	.00	79,595.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,796.64	.00	.00	2,796.64
		Unsecured	85.62	.00	.00	85.62
		Secured Supplemental	17.24	.00	.00	17.24
		Secured Defaulted Master	49.53	.00	.00	49.53
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,948.94	.00	.00	2,948.94

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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	5,550.36	.00	.00	5,550.36
		Unsecured	169.92	.00	.00	169.92
		Secured Supplemental	34.21	.00	.00	34.21
		Secured Defaulted Master	98.28	.00	.00	98.28
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Miscellaneous Payment	(2.23)	.00	.00	(2.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,852.58	.00	.00	5,852.58
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	164,500.23	.00	.00	164,500.23
		Unsecured	5,036.22	.00	.00	5,036.22
		Secured Supplemental	1,013.95	.00	.00	1,013.95
		Secured Defaulted Master	2,912.78	.00	.00	2,912.78
		Secured Defaulted Supplemental	60.48	.00	.00	60.48
		Miscellaneous Payment	(66.10)	.00	.00	(66.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,457.56	.00	.00	173,457.56
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	18,709.09	.00	.00	18,709.09
		Unsecured	572.78	.00	.00	572.78
		Secured Supplemental	115.32	.00	.00	115.32
		Secured Defaulted Master	331.27	.00	.00	331.27
		Secured Defaulted Supplemental	6.88	.00	.00	6.88
		Miscellaneous Payment	(7.52)	.00	.00	(7.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,727.82	.00	.00	19,727.82

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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	2,244.61	.00	.00	2,244.61
		Unsecured	68.72	.00	.00	68.72
		Secured Supplemental	13.84	.00	.00	13.84
		Secured Defaulted Master	39.75	.00	.00	39.75
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,366.84	.00	.00	2,366.84
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	210,539.46	.00	.00	210,539.46
		Unsecured	6,445.73	.00	.00	6,445.73
		Secured Supplemental	1,297.73	.00	.00	1,297.73
		Secured Defaulted Master	3,728.00	.00	.00	3,728.00
		Secured Defaulted Supplemental	77.41	.00	.00	77.41
		Miscellaneous Payment	(84.62)	.00	.00	(84.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,003.71	.00	.00	222,003.71
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	826.74	.00	.00	826.74
		Unsecured	25.31	.00	.00	25.31
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	14.64	.00	.00	14.64
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.76	.00	.00	871.76

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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	93,822.52	.00	.00	93,822.52
		Unsecured	2,872.41	.00	.00	2,872.41
		Secured Supplemental	578.31	.00	.00	578.31
		Secured Defaulted Master	1,661.31	.00	.00	1,661.31
		Secured Defaulted Supplemental	34.50	.00	.00	34.50
		Miscellaneous Payment	(37.71)	.00	.00	(37.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,931.34	.00	.00	98,931.34
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	744.37	.00	.00	744.37
		Unsecured	22.80	.00	.00	22.80
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	13.18	.00	.00	13.18
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784.91	.00	.00	784.91

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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	71,262.02	.00	.00	71,262.02
		Unsecured	2,181.70	.00	.00	2,181.70
		Secured Supplemental	439.25	.00	.00	439.25
		Secured Defaulted Master	1,261.83	.00	.00	1,261.83
		Secured Defaulted Supplemental	26.20	.00	.00	26.20
		Miscellaneous Payment	(28.63)	.00	.00	(28.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,142.37	.00	.00	75,142.37
		Secured Master	2,115,188.38	.00	.00	2,115,188.38
		Unsecured	64,810.80	.00	.00	64,810.80
		Secured Supplemental	13,067.12	.00	.00	13,067.12
		Secured Defaulted Master	37,410.25	.00	.00	37,410.25
		Secured Defaulted Supplemental	776.81	.00	.00	776.81
		Miscellaneous Payment	(849.08)	.00	.00	(849.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.04		2,230,404.28	.00	.00	2,230,404.28

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	282,791.72	.00	.00	282,791.72
		Unsecured	16,311.60	.00	.00	16,311.60
		Secured Supplemental	7,196.72	.00	.00	7,196.72
		Secured Defaulted Master	3,540.52	.00	.00	3,540.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(211.96)	.00	.00	(211.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,628.60	.00	.00	309,628.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	65.20	.00	.00	65.20
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.33	.00	.00	72.33
3.01	L A COUNTY LIBRARY					
		Secured Master	16,571.13	.00	.00	16,571.13
		Unsecured	935.29	.00	.00	935.29
		Secured Supplemental	536.11	.00	.00	536.11
		Secured Defaulted Master	228.11	.00	.00	228.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.79)	.00	.00	(15.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,254.85	.00	.00	18,254.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	4,087.03	.00	.00	4,087.03
		Unsecured	224.74	.00	.00	224.74
		Secured Supplemental	165.28	.00	.00	165.28
		Secured Defaulted Master	62.24	.00	.00	62.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.87)	.00	.00	(4.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,534.42	.00	.00	4,534.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,517.76	.00	.00	1,517.76
		Unsecured	87.40	.00	.00	87.40
		Secured Supplemental	39.45	.00	.00	39.45
		Secured Defaulted Master	19.13	.00	.00	19.13
		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	1,662.58	.00	.00	1,662.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,590.63	.00	.00	8,590.63
		Unsecured	494.68	.00	.00	494.68
		Secured Supplemental	223.24	.00	.00	223.24
		Secured Defaulted Master	108.39	.00	.00	108.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.57)	.00	.00	(6.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,410.37	.00	.00	9,410.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	274.20	.00	.00	274.20
		Unsecured	15.82	.00	.00	15.82
		Secured Supplemental	6.99	.00	.00	6.99
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.25	.00	.00	300.25
240.01	CITY-S FERNANDO TD #1					
		Secured Master	121,290.92	.00	.00	121,290.92
		Unsecured	6,927.25	.00	.00	6,927.25
		Secured Supplemental	3,470.28	.00	.00	3,470.28
		Secured Defaulted Master	1,587.84	.00	.00	1,587.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.22)	.00	.00	(102.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,174.07	.00	.00	133,174.07
240.02	CITY-S FERNANDO RP #1					
		Secured Master	.00	100,176.49	.00	100,176.49
		Unsecured	.00	6,597.33	.00	6,597.33
		Secured Supplemental	.00	4,051.20	.00	4,051.20
		Secured Defaulted Master	.00	1,827.03	.00	1,827.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(142.89)	.00	(142.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	112,509.16	.00	112,509.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,232.78	.00	.00	1,232.78
		Unsecured	(228.70)	.00	.00	(228.70)
		Secured Supplemental	1,700.88	.00	.00	1,700.88
		Secured Defaulted Master	317.05	.00	.00	317.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.10)	.00	.00	(50.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,971.91	.00	.00	2,971.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,216.32	.00	.00	3,216.32
		Unsecured	(596.67)	.00	.00	(596.67)
		Secured Supplemental	4,437.62	.00	.00	4,437.62
		Secured Defaulted Master	827.14	.00	.00	827.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.71)	.00	.00	(130.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,753.70	.00	.00	7,753.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	808.69	.00	.00	808.69
		Unsecured	44.47	.00	.00	44.47
		Secured Supplemental	32.70	.00	.00	32.70
		Secured Defaulted Master	12.32	.00	.00	12.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.96)	.00	.00	(.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.22	.00	.00	897.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,604.99	.00	.00	1,604.99
		Unsecured	88.26	.00	.00	88.26
		Secured Supplemental	64.91	.00	.00	64.91
		Secured Defaulted Master	24.44	.00	.00	24.44
		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	1,780.69	.00	.00	1,780.69

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	17,258.37	.00	.00	17,258.37
		Unsecured	949.01	.00	.00	949.01
		Secured Supplemental	697.94	.00	.00	697.94
		Secured Defaulted Master	262.82	.00	.00	262.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.55)	.00	.00	(20.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,147.59	.00	.00	19,147.59

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	178.44	.00	.00	178.44
		Unsecured	9.81	.00	.00	9.81
		Secured Supplemental	7.22	.00	.00	7.22
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.97	.00	.00	197.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	127,063.29	.00	.00	127,063.29
		Unsecured	6,987.01	.00	.00	6,987.01
		Secured Supplemental	5,138.52	.00	.00	5,138.52
		Secured Defaulted Master	1,934.95	.00	.00	1,934.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.35)	.00	.00	(151.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,972.42	.00	.00	140,972.42
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.09	.00	.00	7.09
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.87	.00	.00	7.87
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	716.70	.00	.00	716.70
		Unsecured	39.41	.00	.00	39.41
		Secured Supplemental	28.98	.00	.00	28.98
		Secured Defaulted Master	10.91	.00	.00	10.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795.15	.00	.00	795.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,084.89	.00	.00	2,084.89
		Unsecured	114.65	.00	.00	114.65
		Secured Supplemental	84.31	.00	.00	84.31
		Secured Defaulted Master	31.76	.00	.00	31.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,313.13	.00	.00	2,313.13
		Secured Master	589,360.15	100,176.49	.00	689,536.64
		Unsecured	32,408.00	6,597.33	.00	39,005.33
		Secured Supplemental	23,834.08	4,051.20	.00	27,885.28
		Secured Defaulted Master	8,974.88	1,827.03	.00	10,801.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(701.99)	(142.89)	.00	(844.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.02		653,875.12	112,509.16	.00	766,384.28

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	242,996.71	.00	.00	242,996.71
		Unsecured	19,578.00	.00	.00	19,578.00
		Secured Supplemental	3,859.40	.00	.00	3,859.40
		Secured Defaulted Master	3,149.19	.00	.00	3,149.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,583.30	.00	.00	269,583.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.11	.00	.00	61.11
		Unsecured	4.57	.00	.00	4.57
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.02	.00	.00	68.02
3.01	L A COUNTY LIBRARY					
		Secured Master	14,834.70	.00	.00	14,834.70
		Unsecured	1,153.90	.00	.00	1,153.90
		Secured Supplemental	287.51	.00	.00	287.51
		Secured Defaulted Master	207.07	.00	.00	207.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,483.18	.00	.00	16,483.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	3,830.84	.00	.00	3,830.84
		Unsecured	286.51	.00	.00	286.51
		Secured Supplemental	88.64	.00	.00	88.64
		Secured Defaulted Master	57.58	.00	.00	57.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,263.57	.00	.00	4,263.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,308.45	.00	.00	1,308.45
		Unsecured	105.12	.00	.00	105.12
		Secured Supplemental	21.15	.00	.00	21.15
		Secured Defaulted Master	17.06	.00	.00	17.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,451.78	.00	.00	1,451.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,405.73	.00	.00	7,405.73
		Unsecured	595.00	.00	.00	595.00
		Secured Supplemental	119.71	.00	.00	119.71
		Secured Defaulted Master	96.57	.00	.00	96.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,217.01	.00	.00	8,217.01

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	235.67	.00	.00	235.67
		Unsecured	18.99	.00	.00	18.99
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.46	.00	.00	261.46

240.01 CITY-S FERNANDO TD #1

		Secured Master	106,219.30	.00	.00	106,219.30
		Unsecured	8,419.42	.00	.00	8,419.42
		Secured Supplemental	1,861.02	.00	.00	1,861.02
		Secured Defaulted Master	1,426.23	.00	.00	1,426.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,925.97	.00	.00	117,925.97

240.03 CITY-S FERNANDO RP #2

		Secured Master	.00	93,897.12	.00	93,897.12
		Unsecured	.00	8,410.77	.00	8,410.77
		Secured Supplemental	.00	1,773.78	.00	1,773.78
		Secured Defaulted Master	.00	1,690.35	.00	1,690.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	105,772.02	.00	105,772.02

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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	9,749.86	.00	.00	9,749.86
		Unsecured	182.49	.00	.00	182.49
		Secured Supplemental	912.14	.00	.00	912.14
		Secured Defaulted Master	342.59	.00	.00	342.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,187.08	.00	.00	11,187.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,437.45	.00	.00	25,437.45
		Unsecured	476.11	.00	.00	476.11
		Secured Supplemental	2,379.79	.00	.00	2,379.79
		Secured Defaulted Master	893.83	.00	.00	893.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,187.18	.00	.00	29,187.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	758.02	.00	.00	758.02
		Unsecured	56.69	.00	.00	56.69
		Secured Supplemental	17.54	.00	.00	17.54
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.64	.00	.00	843.64

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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	1,504.36	.00	.00	1,504.36
		Unsecured	112.51	.00	.00	112.51
		Secured Supplemental	34.81	.00	.00	34.81
		Secured Defaulted Master	22.61	.00	.00	22.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,674.29	.00	.00	1,674.29

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,176.55	.00	.00	16,176.55
		Unsecured	1,209.87	.00	.00	1,209.87
		Secured Supplemental	374.29	.00	.00	374.29
		Secured Defaulted Master	243.16	.00	.00	243.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,003.87	.00	.00	18,003.87

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	167.27	.00	.00	167.27
		Unsecured	12.51	.00	.00	12.51
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.16	.00	.00	186.16

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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	119,098.62	.00	.00	119,098.62
		Unsecured	8,907.57	.00	.00	8,907.57
		Secured Supplemental	2,755.66	.00	.00	2,755.66
		Secured Defaulted Master	1,790.21	.00	.00	1,790.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,552.06	.00	.00	132,552.06
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.63	.00	.00	6.63
		Unsecured	.50	.00	.00	.50
		Secured Supplemental	.16	.00	.00	.16
		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	7.39	.00	.00	7.39
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	671.76	.00	.00	671.76
		Unsecured	50.24	.00	.00	50.24
		Secured Supplemental	15.55	.00	.00	15.55
		Secured Defaulted Master	10.08	.00	.00	10.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.63	.00	.00	747.63

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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	1,954.21	.00	.00	1,954.21
		Unsecured	146.16	.00	.00	146.16
		Secured Supplemental	45.22	.00	.00	45.22
		Secured Defaulted Master	29.37	.00	.00	29.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,174.96	.00	.00	2,174.96
		Secured Master	552,417.24	93,897.12	.00	646,314.36
		Unsecured	41,316.16	8,410.77	.00	49,726.93
		Secured Supplemental	12,781.63	1,773.78	.00	14,555.41
		Secured Defaulted Master	8,303.52	1,690.35	.00	9,993.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.03		614,818.55	105,772.02	.00	720,590.57

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	615,706.40	.00	.00	615,706.40
		Unsecured	47,707.22	.00	.00	47,707.22
		Secured Supplemental	17,272.43	.00	.00	17,272.43
		Secured Defaulted Master	18,643.49	.00	.00	18,643.49
		Secured Defaulted Supplemental	2,355.48	.00	.00	2,355.48
		Miscellaneous Payment	(1,694.13)	.00	.00	(1,694.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,990.89	.00	.00	699,990.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	141.93	.00	.00	141.93
		Unsecured	9.58	.00	.00	9.58
		Secured Supplemental	6.33	.00	.00	6.33
		Secured Defaulted Master	4.50	.00	.00	4.50
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.57	.00	.00	162.57
3.01	L A COUNTY LIBRARY					
		Secured Master	36,072.76	.00	.00	36,072.76
		Unsecured	2,629.26	.00	.00	2,629.26
		Secured Supplemental	1,286.69	.00	.00	1,286.69
		Secured Defaulted Master	1,116.73	.00	.00	1,116.73
		Secured Defaulted Supplemental	175.47	.00	.00	175.47
		Miscellaneous Payment	(126.28)	.00	.00	(126.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,154.63	.00	.00	41,154.63

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
7.31	L A C FIRE-FFW					
		Secured Master	8,894.94	.00	.00	8,894.94
		Unsecured	600.34	.00	.00	600.34
		Secured Supplemental	396.68	.00	.00	396.68
		Secured Defaulted Master	282.43	.00	.00	282.43
		Secured Defaulted Supplemental	54.09	.00	.00	54.09
		Miscellaneous Payment	(38.94)	.00	.00	(38.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,189.54	.00	.00	10,189.54

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,304.49	.00	.00	3,304.49
		Unsecured	254.86	.00	.00	254.86
		Secured Supplemental	94.68	.00	.00	94.68
		Secured Defaulted Master	100.27	.00	.00	100.27
		Secured Defaulted Supplemental	12.91	.00	.00	12.91
		Miscellaneous Payment	(9.28)	.00	.00	(9.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,757.93	.00	.00	3,757.93

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,703.65	.00	.00	18,703.65
		Unsecured	1,442.59	.00	.00	1,442.59
		Secured Supplemental	535.78	.00	.00	535.78
		Secured Defaulted Master	567.30	.00	.00	567.30
		Secured Defaulted Supplemental	73.07	.00	.00	73.07
		Miscellaneous Payment	(52.55)	.00	.00	(52.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,269.84	.00	.00	21,269.84

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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	597.01	.00	.00	597.01
		Unsecured	49.95	.00	.00	49.95
		Secured Supplemental	16.77	.00	.00	16.77
		Secured Defaulted Master	18.06	.00	.00	18.06
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Miscellaneous Payment	(1.65)	.00	.00	(1.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.43	.00	.00	682.43
240.01	CITY-S FERNANDO TD #1					
		Secured Master	264,057.93	.00	.00	264,057.93
		Unsecured	19,902.90	.00	.00	19,902.90
		Secured Supplemental	8,328.83	.00	.00	8,328.83
		Secured Defaulted Master	8,077.63	.00	.00	8,077.63
		Secured Defaulted Supplemental	1,135.82	.00	.00	1,135.82
		Miscellaneous Payment	(817.18)	.00	.00	(817.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,685.93	.00	.00	300,685.93
240.04	CITY-S FERNANDO CIV CENT RP TD 1					
		Secured Master	.00	218,022.34	.00	218,022.34
		Unsecured	.00	17,624.70	.00	17,624.70
		Secured Supplemental	.00	9,600.19	.00	9,600.19
		Secured Defaulted Master	.00	8,291.15	.00	8,291.15
		Secured Defaulted Supplemental	.00	1,588.02	.00	1,588.02
		Miscellaneous Payment	.00	(1,228.07)	.00	(1,228.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	253,898.33	.00	253,898.33

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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	2,588.15	.00	.00	2,588.15
		Unsecured	(2,220.39)	.00	.00	(2,220.39)
		Secured Supplemental	4,082.20	.00	.00	4,082.20
		Secured Defaulted Master	435.39	.00	.00	435.39
		Secured Defaulted Supplemental	556.69	.00	.00	556.69
		Miscellaneous Payment	(401.53)	.00	.00	(401.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,040.51	.00	.00	5,040.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,752.50	.00	.00	6,752.50
		Unsecured	(5,793.02)	.00	.00	(5,793.02)
		Secured Supplemental	10,650.48	.00	.00	10,650.48
		Secured Defaulted Master	1,135.95	.00	.00	1,135.95
		Secured Defaulted Supplemental	1,452.42	.00	.00	1,452.42
		Miscellaneous Payment	(1,047.60)	.00	.00	(1,047.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,150.73	.00	.00	13,150.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,760.04	.00	.00	1,760.04
		Unsecured	118.80	.00	.00	118.80
		Secured Supplemental	78.49	.00	.00	78.49
		Secured Defaulted Master	55.89	.00	.00	55.89
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Miscellaneous Payment	(7.71)	.00	.00	(7.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,016.21	.00	.00	2,016.21

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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	3,493.05	.00	.00	3,493.05
		Unsecured	235.77	.00	.00	235.77
		Secured Supplemental	155.78	.00	.00	155.78
		Secured Defaulted Master	110.91	.00	.00	110.91
		Secured Defaulted Supplemental	21.25	.00	.00	21.25
		Miscellaneous Payment	(15.30)	.00	.00	(15.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,001.46	.00	.00	4,001.46

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	37,560.62	.00	.00	37,560.62
		Unsecured	2,535.27	.00	.00	2,535.27
		Secured Supplemental	1,675.07	.00	.00	1,675.07
		Secured Defaulted Master	1,192.66	.00	.00	1,192.66
		Secured Defaulted Supplemental	228.44	.00	.00	228.44
		Miscellaneous Payment	(164.48)	.00	.00	(164.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,027.58	.00	.00	43,027.58

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	388.33	.00	.00	388.33
		Unsecured	26.21	.00	.00	26.21
		Secured Supplemental	17.32	.00	.00	17.32
		Secured Defaulted Master	12.34	.00	.00	12.34
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.85	.00	.00	444.85

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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	276,538.40	.00	.00	276,538.40
		Unsecured	18,665.75	.00	.00	18,665.75
		Secured Supplemental	12,332.66	.00	.00	12,332.66
		Secured Defaulted Master	8,780.87	.00	.00	8,780.87
		Secured Defaulted Supplemental	1,681.83	.00	.00	1,681.83
		Miscellaneous Payment	(1,210.93)	.00	.00	(1,210.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,788.58	.00	.00	316,788.58
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	15.39	.00	.00	15.39
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.63	.00	.00	17.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,559.80	.00	.00	1,559.80
		Unsecured	105.28	.00	.00	105.28
		Secured Supplemental	69.56	.00	.00	69.56
		Secured Defaulted Master	49.52	.00	.00	49.52
		Secured Defaulted Supplemental	9.49	.00	.00	9.49
		Miscellaneous Payment	(6.84)	.00	.00	(6.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.81	.00	.00	1,786.81

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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	4,537.57	.00	.00	4,537.57
		Unsecured	306.28	.00	.00	306.28
		Secured Supplemental	202.36	.00	.00	202.36
		Secured Defaulted Master	144.08	.00	.00	144.08
		Secured Defaulted Supplemental	27.59	.00	.00	27.59
		Miscellaneous Payment	(19.88)	.00	.00	(19.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,198.00	.00	.00	5,198.00
		Secured Master	1,282,672.96	218,022.34	.00	1,500,695.30
		Unsecured	86,577.69	17,624.70	.00	104,202.39
		Secured Supplemental	57,202.80	9,600.19	.00	66,802.99
		Secured Defaulted Master	40,728.51	8,291.15	.00	49,019.66
		Secured Defaulted Supplemental	7,800.84	1,588.02	.00	9,388.86
		Miscellaneous Payment	(5,616.68)	(1,228.07)	.00	(6,844.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.04		1,469,366.12	253,898.33	.00	1,723,264.45

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,368,399.04	.00	.00	1,368,399.04
		Unsecured	314,179.57	.00	.00	314,179.57
		Secured Supplemental	36,273.23	.00	.00	36,273.23
		Secured Defaulted Master	18,007.82	.00	.00	18,007.82
		Secured Defaulted Supplemental	3,212.31	.00	.00	3,212.31
		Miscellaneous Payment	10,671.67	.00	.00	10,671.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750,743.64	.00	.00	1,750,743.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	346.94	.00	.00	346.94
		Unsecured	74.30	.00	.00	74.30
		Secured Supplemental	13.29	.00	.00	13.29
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	4.11	.00	.00	4.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.47	.00	.00	445.47
3.01	L A COUNTY LIBRARY					
		Secured Master	83,844.41	.00	.00	83,844.41
		Unsecured	18,626.32	.00	.00	18,626.32
		Secured Supplemental	2,702.16	.00	.00	2,702.16
		Secured Defaulted Master	1,230.70	.00	.00	1,230.70
		Secured Defaulted Supplemental	239.30	.00	.00	239.30
		Miscellaneous Payment	817.69	.00	.00	817.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,460.58	.00	.00	107,460.58

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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	21,734.76	.00	.00	21,734.76
		Unsecured	4,656.21	.00	.00	4,656.21
		Secured Supplemental	833.06	.00	.00	833.06
		Secured Defaulted Master	354.23	.00	.00	354.23
		Secured Defaulted Supplemental	73.77	.00	.00	73.77
		Miscellaneous Payment	257.25	.00	.00	257.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,909.28	.00	.00	27,909.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,370.98	.00	.00	7,370.98
		Unsecured	1,687.79	.00	.00	1,687.79
		Secured Supplemental	198.82	.00	.00	198.82
		Secured Defaulted Master	97.92	.00	.00	97.92
		Secured Defaulted Supplemental	17.61	.00	.00	17.61
		Miscellaneous Payment	58.66	.00	.00	58.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,431.78	.00	.00	9,431.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,718.87	.00	.00	41,718.87
		Unsecured	9,552.92	.00	.00	9,552.92
		Secured Supplemental	1,125.17	.00	.00	1,125.17
		Secured Defaulted Master	554.15	.00	.00	554.15
		Secured Defaulted Supplemental	99.64	.00	.00	99.64
		Miscellaneous Payment	331.94	.00	.00	331.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,382.69	.00	.00	53,382.69

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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	1,327.16	.00	.00	1,327.16
		Unsecured	304.67	.00	.00	304.67
		Secured Supplemental	35.22	.00	.00	35.22
		Secured Defaulted Master	17.48	.00	.00	17.48
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	10.36	.00	.00	10.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,698.01	.00	.00	1,698.01
240.01	CITY-S FERNANDO TD #1					
		Secured Master	599,188.03	.00	.00	599,188.03
		Unsecured	135,477.79	.00	.00	135,477.79
		Secured Supplemental	17,491.14	.00	.00	17,491.14
		Secured Defaulted Master	8,312.00	.00	.00	8,312.00
		Secured Defaulted Supplemental	1,549.00	.00	.00	1,549.00
		Miscellaneous Payment	5,222.09	.00	.00	5,222.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,240.05	.00	.00	767,240.05
240.05	CITY-S FERNANDO CV CTR RP 84 ANX					
		Secured Master	.00	532,748.24	.00	532,748.24
		Unsecured	.00	136,686.16	.00	136,686.16
		Secured Supplemental	.00	20,419.07	.00	20,419.07
		Secured Defaulted Master	.00	10,398.65	.00	10,398.65
		Secured Defaulted Supplemental	.00	2,165.71	.00	2,165.71
		Miscellaneous Payment	.00	7,463.58	.00	7,463.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	709,881.41	.00	709,881.41

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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	59,322.31	.00	.00	59,322.31
		Unsecured	4,518.47	.00	.00	4,518.47
		Secured Supplemental	8,572.89	.00	.00	8,572.89
		Secured Defaulted Master	2,639.09	.00	.00	2,639.09
		Secured Defaulted Supplemental	759.22	.00	.00	759.22
		Miscellaneous Payment	2,853.61	.00	.00	2,853.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,665.59	.00	.00	78,665.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	154,772.35	.00	.00	154,772.35
		Unsecured	11,788.73	.00	.00	11,788.73
		Secured Supplemental	22,366.75	.00	.00	22,366.75
		Secured Defaulted Master	6,885.37	.00	.00	6,885.37
		Secured Defaulted Supplemental	1,980.78	.00	.00	1,980.78
		Miscellaneous Payment	7,445.11	.00	.00	7,445.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,239.09	.00	.00	205,239.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,300.97	.00	.00	4,300.97
		Unsecured	921.33	.00	.00	921.33
		Secured Supplemental	164.84	.00	.00	164.84
		Secured Defaulted Master	70.09	.00	.00	70.09
		Secured Defaulted Supplemental	14.60	.00	.00	14.60
		Miscellaneous Payment	50.90	.00	.00	50.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,522.73	.00	.00	5,522.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,535.26	.00	.00	8,535.26
		Unsecured	1,828.49	.00	.00	1,828.49
		Secured Supplemental	327.14	.00	.00	327.14
		Secured Defaulted Master	139.11	.00	.00	139.11
		Secured Defaulted Supplemental	28.97	.00	.00	28.97
		Miscellaneous Payment	101.02	.00	.00	101.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,959.99	.00	.00	10,959.99

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	91,783.76	.00	.00	91,783.76
		Unsecured	19,662.07	.00	.00	19,662.07
		Secured Supplemental	3,517.79	.00	.00	3,517.79
		Secured Defaulted Master	1,495.82	.00	.00	1,495.82
		Secured Defaulted Supplemental	311.53	.00	.00	311.53
		Miscellaneous Payment	1,086.31	.00	.00	1,086.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,857.28	.00	.00	117,857.28

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	949.49	.00	.00	949.49
		Unsecured	203.33	.00	.00	203.33
		Secured Supplemental	36.37	.00	.00	36.37
		Secured Defaulted Master	15.47	.00	.00	15.47
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Miscellaneous Payment	11.23	.00	.00	11.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,219.11	.00	.00	1,219.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	675,742.24	.00	.00	675,742.24
		Unsecured	144,760.32	.00	.00	144,760.32
		Secured Supplemental	25,899.48	.00	.00	25,899.48
		Secured Defaulted Master	11,012.90	.00	.00	11,012.90
		Secured Defaulted Supplemental	2,293.63	.00	.00	2,293.63
		Miscellaneous Payment	7,997.87	.00	.00	7,997.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867,706.44	.00	.00	867,706.44

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	37.39	.00	.00	37.39
		Unsecured	8.06	.00	.00	8.06
		Secured Supplemental	1.44	.00	.00	1.44
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.09	.00	.00	48.09

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,811.73	.00	.00	3,811.73
		Unsecured	816.52	.00	.00	816.52
		Secured Supplemental	146.08	.00	.00	146.08
		Secured Defaulted Master	62.11	.00	.00	62.11
		Secured Defaulted Supplemental	12.93	.00	.00	12.93
		Miscellaneous Payment	45.12	.00	.00	45.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,894.49	.00	.00	4,894.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,088.43	.00	.00	11,088.43
		Unsecured	2,375.31	.00	.00	2,375.31
		Secured Supplemental	424.97	.00	.00	424.97
		Secured Defaulted Master	180.70	.00	.00	180.70
		Secured Defaulted Supplemental	37.64	.00	.00	37.64
		Miscellaneous Payment	131.25	.00	.00	131.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,238.30	.00	.00	14,238.30
		Secured Master	3,134,274.12	532,748.24	.00	3,667,022.36
		Unsecured	671,442.20	136,686.16	.00	808,128.36
		Secured Supplemental	120,129.84	20,419.07	.00	140,548.91
		Secured Defaulted Master	51,081.23	10,398.65	.00	61,479.88
		Secured Defaulted Supplemental	10,638.58	2,165.71	.00	12,804.29
		Miscellaneous Payment	37,096.64	7,463.58	.00	44,560.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.05		4,024,662.61	709,881.41	.00	4,734,544.02

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	360,744.91	.00	.00	360,744.91
		Unsecured	6,765.05	.00	.00	6,765.05
		Secured Supplemental	28,572.97	.00	.00	28,572.97
		Secured Defaulted Master	2,829.63	.00	.00	2,829.63
		Secured Defaulted Supplemental	771.51	.00	.00	771.51
		Miscellaneous Payment	(19,888.80)	.00	.00	(19,888.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,795.27	.00	.00	379,795.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	91.66	.00	.00	91.66
		Unsecured	1.52	.00	.00	1.52
		Secured Supplemental	10.47	.00	.00	10.47
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(7.28)	.00	.00	(7.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.34	.00	.00	97.34
3.01	L A COUNTY LIBRARY					
		Secured Master	22,132.34	.00	.00	22,132.34
		Unsecured	391.75	.00	.00	391.75
		Secured Supplemental	2,128.53	.00	.00	2,128.53
		Secured Defaulted Master	168.59	.00	.00	168.59
		Secured Defaulted Supplemental	57.47	.00	.00	57.47
		Miscellaneous Payment	(1,481.61)	.00	.00	(1,481.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,397.07	.00	.00	23,397.07

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
7.31	L A C FIRE-FFW	Secured Master	5,745.61	.00	.00	5,745.61
		Unsecured	95.27	.00	.00	95.27
		Secured Supplemental	656.22	.00	.00	656.22
		Secured Defaulted Master	42.38	.00	.00	42.38
		Secured Defaulted Supplemental	17.72	.00	.00	17.72
		Miscellaneous Payment	(456.77)	.00	.00	(456.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,100.43	.00	.00	6,100.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,943.26	.00	.00	1,943.26
		Unsecured	36.27	.00	.00	36.27
		Secured Supplemental	156.62	.00	.00	156.62
		Secured Defaulted Master	15.21	.00	.00	15.21
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	(109.02)	.00	.00	(109.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,046.57	.00	.00	2,046.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,998.76	.00	.00	10,998.76
		Unsecured	205.32	.00	.00	205.32
		Secured Supplemental	886.32	.00	.00	886.32
		Secured Defaulted Master	86.07	.00	.00	86.07
		Secured Defaulted Supplemental	23.93	.00	.00	23.93
		Miscellaneous Payment	(616.94)	.00	.00	(616.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,583.46	.00	.00	11,583.46

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	349.88	.00	.00	349.88
		Unsecured	6.56	.00	.00	6.56
		Secured Supplemental	27.74	.00	.00	27.74
		Secured Defaulted Master	2.77	.00	.00	2.77
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(19.31)	.00	.00	(19.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368.38	.00	.00	368.38
240.01	CITY-S FERNANDO TD #1					
		Secured Master	158,056.13	.00	.00	158,056.13
		Unsecured	2,885.90	.00	.00	2,885.90
		Secured Supplemental	13,778.03	.00	.00	13,778.03
		Secured Defaulted Master	1,222.98	.00	.00	1,222.98
		Secured Defaulted Supplemental	372.03	.00	.00	372.03
		Miscellaneous Payment	(9,590.48)	.00	.00	(9,590.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,724.59	.00	.00	166,724.59
240.06	CITY-S FERNANDO RP 1 89 ANX					
		Secured Master	.00	140,824.90	.00	140,824.90
		Unsecured	.00	2,796.64	.00	2,796.64
		Secured Supplemental	.00	16,002.38	.00	16,002.38
		Secured Defaulted Master	.00	1,244.08	.00	1,244.08
		Secured Defaulted Supplemental	.00	520.15	.00	520.15
		Miscellaneous Payment	.00	(11,195.88)	.00	(11,195.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	150,192.27	.00	150,192.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	16,067.25	.00	.00	16,067.25
		Unsecured	(38.72)	.00	.00	(38.72)
		Secured Supplemental	6,753.00	.00	.00	6,753.00
		Secured Defaulted Master	52.78	.00	.00	52.78
		Secured Defaulted Supplemental	182.34	.00	.00	182.34
		Miscellaneous Payment	(4,700.56)	.00	.00	(4,700.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,316.09	.00	.00	18,316.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,919.57	.00	.00	41,919.57
		Unsecured	(101.02)	.00	.00	(101.02)
		Secured Supplemental	17,618.62	.00	.00	17,618.62
		Secured Defaulted Master	137.67	.00	.00	137.67
		Secured Defaulted Supplemental	475.74	.00	.00	475.74
		Miscellaneous Payment	(12,263.80)	.00	.00	(12,263.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,786.78	.00	.00	47,786.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,136.87	.00	.00	1,136.87
		Unsecured	18.85	.00	.00	18.85
		Secured Supplemental	129.84	.00	.00	129.84
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Miscellaneous Payment	(90.39)	.00	.00	(90.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207.06	.00	.00	1,207.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,256.29	.00	.00	2,256.29
		Unsecured	37.41	.00	.00	37.41
		Secured Supplemental	257.70	.00	.00	257.70
		Secured Defaulted Master	16.66	.00	.00	16.66
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Miscellaneous Payment	(179.37)	.00	.00	(179.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,395.65	.00	.00	2,395.65

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,262.07	.00	.00	24,262.07
		Unsecured	402.29	.00	.00	402.29
		Secured Supplemental	2,771.01	.00	.00	2,771.01
		Secured Defaulted Master	178.94	.00	.00	178.94
		Secured Defaulted Supplemental	74.82	.00	.00	74.82
		Miscellaneous Payment	(1,928.82)	.00	.00	(1,928.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,760.31	.00	.00	25,760.31

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	250.87	.00	.00	250.87
		Unsecured	4.16	.00	.00	4.16
		Secured Supplemental	28.65	.00	.00	28.65
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(19.94)	.00	.00	(19.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266.37	.00	.00	266.37

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	178,627.93	.00	.00	178,627.93
		Unsecured	2,961.84	.00	.00	2,961.84
		Secured Supplemental	20,401.41	.00	.00	20,401.41
		Secured Defaulted Master	1,317.57	.00	.00	1,317.57
		Secured Defaulted Supplemental	550.87	.00	.00	550.87
		Miscellaneous Payment	(14,200.81)	.00	.00	(14,200.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,658.81	.00	.00	189,658.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.96	.00	.00	9.96
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.59	.00	.00	10.59
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,007.54	.00	.00	1,007.54
		Unsecured	16.71	.00	.00	16.71
		Secured Supplemental	115.07	.00	.00	115.07
		Secured Defaulted Master	7.44	.00	.00	7.44
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	(80.10)	.00	.00	(80.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.78	.00	.00	1,069.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	2,931.00	.00	.00	2,931.00
		Unsecured	48.60	.00	.00	48.60
		Secured Supplemental	334.75	.00	.00	334.75
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Miscellaneous Payment	(233.01)	.00	.00	(233.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,111.99	.00	.00	3,111.99
		Secured Master	828,531.90	140,824.90	.00	969,356.80
		Unsecured	13,737.93	2,796.64	.00	16,534.57
		Secured Supplemental	94,628.09	16,002.38	.00	110,630.47
		Secured Defaulted Master	6,111.30	1,244.08	.00	7,355.38
		Secured Defaulted Supplemental	2,555.12	520.15	.00	3,075.27
		Miscellaneous Payment	(65,867.80)	(11,195.88)	.00	(77,063.68)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.06		879,696.54	150,192.27	.00	1,029,888.81

Community Redevelopment Agency Accounting System
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	276,834.14	.00	.00	276,834.14
		Unsecured	(18,056.95)	.00	.00	(18,056.95)
		Secured Supplemental	13,808.36	.00	.00	13,808.36
		Secured Defaulted Master	3,418.26	.00	.00	3,418.26
		Secured Defaulted Supplemental	1,786.42	.00	.00	1,786.42
		Miscellaneous Payment	84.21	.00	.00	84.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,874.44	.00	.00	277,874.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.22	.00	.00	73.22
		Unsecured	(4.06)	.00	.00	(4.06)
		Secured Supplemental	5.06	.00	.00	5.06
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.71	.00	.00	75.71
3.01	L A COUNTY LIBRARY					
		Secured Master	17,321.03	.00	.00	17,321.03
		Unsecured	(1,045.93)	.00	.00	(1,045.93)
		Secured Supplemental	1,028.65	.00	.00	1,028.65
		Secured Defaulted Master	202.80	.00	.00	202.80
		Secured Defaulted Supplemental	133.07	.00	.00	133.07
		Miscellaneous Payment	6.11	.00	.00	6.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,645.73	.00	.00	17,645.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,589.52	.00	.00	4,589.52
		Unsecured	(254.44)	.00	.00	(254.44)
		Secured Supplemental	317.13	.00	.00	317.13
		Secured Defaulted Master	50.73	.00	.00	50.73
		Secured Defaulted Supplemental	41.02	.00	.00	41.02
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,745.81	.00	.00	4,745.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,493.68	.00	.00	1,493.68
		Unsecured	(96.82)	.00	.00	(96.82)
		Secured Supplemental	75.69	.00	.00	75.69
		Secured Defaulted Master	18.36	.00	.00	18.36
		Secured Defaulted Supplemental	9.79	.00	.00	9.79
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,501.16	.00	.00	1,501.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,453.99	.00	.00	8,453.99
		Unsecured	(548.03)	.00	.00	(548.03)
		Secured Supplemental	428.33	.00	.00	428.33
		Secured Defaulted Master	103.93	.00	.00	103.93
		Secured Defaulted Supplemental	55.42	.00	.00	55.42
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,496.25	.00	.00	8,496.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	268.53	.00	.00	268.53
		Unsecured	(17.50)	.00	.00	(17.50)
		Secured Supplemental	13.41	.00	.00	13.41
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.56	.00	.00	269.56

240.01 CITY-S FERNANDO TD #1

		Secured Master	122,420.77	.00	.00	122,420.77
		Unsecured	(7,703.90)	.00	.00	(7,703.90)
		Secured Supplemental	6,658.47	.00	.00	6,658.47
		Secured Defaulted Master	1,474.45	.00	.00	1,474.45
		Secured Defaulted Supplemental	861.40	.00	.00	861.40
		Miscellaneous Payment	40.07	.00	.00	40.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,751.26	.00	.00	123,751.26

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	17,244.57	.00	.00	17,244.57
		Unsecured	99.01	.00	.00	99.01
		Secured Supplemental	3,263.50	.00	.00	3,263.50
		Secured Defaulted Master	51.33	.00	.00	51.33
		Secured Defaulted Supplemental	422.19	.00	.00	422.19
		Miscellaneous Payment	17.56	.00	.00	17.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,098.16	.00	.00	21,098.16

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	44,991.22	.00	.00	44,991.22
		Unsecured	258.33	.00	.00	258.33
		Secured Supplemental	8,514.51	.00	.00	8,514.51
		Secured Defaulted Master	133.91	.00	.00	133.91
		Secured Defaulted Supplemental	1,101.51	.00	.00	1,101.51
		Miscellaneous Payment	45.81	.00	.00	45.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,045.29	.00	.00	55,045.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	908.12	.00	.00	908.12
		Unsecured	(50.35)	.00	.00	(50.35)
		Secured Supplemental	62.75	.00	.00	62.75
		Secured Defaulted Master	10.04	.00	.00	10.04
		Secured Defaulted Supplemental	8.12	.00	.00	8.12
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.05	.00	.00	939.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,802.30	.00	.00	1,802.30
		Unsecured	(99.92)	.00	.00	(99.92)
		Secured Supplemental	124.54	.00	.00	124.54
		Secured Defaulted Master	19.92	.00	.00	19.92
		Secured Defaulted Supplemental	16.11	.00	.00	16.11
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,863.68	.00	.00	1,863.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	19,380.27	.00	.00	19,380.27
		Unsecured	(1,074.45)	.00	.00	(1,074.45)
		Secured Supplemental	1,339.14	.00	.00	1,339.14
		Secured Defaulted Master	214.25	.00	.00	214.25
		Secured Defaulted Supplemental	173.24	.00	.00	173.24
		Miscellaneous Payment	7.81	.00	.00	7.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,040.26	.00	.00	20,040.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	200.39	.00	.00	200.39
		Unsecured	(11.11)	.00	.00	(11.11)
		Secured Supplemental	13.85	.00	.00	13.85
		Secured Defaulted Master	2.22	.00	.00	2.22
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.23	.00	.00	207.23
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	142,685.93	.00	.00	142,685.93
		Unsecured	(7,910.53)	.00	.00	(7,910.53)
		Secured Supplemental	9,859.33	.00	.00	9,859.33
		Secured Defaulted Master	1,577.43	.00	.00	1,577.43
		Secured Defaulted Supplemental	1,275.50	.00	.00	1,275.50
		Miscellaneous Payment	57.46	.00	.00	57.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,545.12	.00	.00	147,545.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	7.96	.00	.00	7.96
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.23	.00	.00	8.23
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	804.81	.00	.00	804.81
		Unsecured	(44.62)	.00	.00	(44.62)
		Secured Supplemental	55.61	.00	.00	55.61
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832.21	.00	.00	832.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,341.25	.00	.00	2,341.25
		Unsecured	(129.80)	.00	.00	(129.80)
		Secured Supplemental	161.78	.00	.00	161.78
		Secured Defaulted Master	25.88	.00	.00	25.88
		Secured Defaulted Supplemental	20.93	.00	.00	20.93
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,420.98	.00	.00	2,420.98
		Secured Master	661,821.70	.00	.00	661,821.70
		Unsecured	(36,691.51)	.00	.00	(36,691.51)
		Secured Supplemental	45,730.66	.00	.00	45,730.66
		Secured Defaulted Master	7,316.61	.00	.00	7,316.61
		Secured Defaulted Supplemental	5,916.16	.00	.00	5,916.16
		Miscellaneous Payment	266.51	.00	.00	266.51
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.07		684,360.13	.00	.00	684,360.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	669,604.72	.00	.00	669,604.72
		Unsecured	34,244.27	.00	.00	34,244.27
		Secured Supplemental	3,409.37	.00	.00	3,409.37
		Secured Defaulted Master	15,173.28	.00	.00	15,173.28
		Secured Defaulted Supplemental	140.81	.00	.00	140.81
		Miscellaneous Payment	403.97	.00	.00	403.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,976.42	.00	.00	722,976.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.86	.00	.00	164.86
		Unsecured	8.70	.00	.00	8.70
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.84	.00	.00	178.84
3.01	L A COUNTY LIBRARY					
		Secured Master	40,440.90	.00	.00	40,440.90
		Unsecured	2,101.13	.00	.00	2,101.13
		Secured Supplemental	261.53	.00	.00	261.53
		Secured Defaulted Master	921.44	.00	.00	921.44
		Secured Defaulted Supplemental	10.80	.00	.00	10.80
		Miscellaneous Payment	30.99	.00	.00	30.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,766.79	.00	.00	43,766.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	253,550.42	.00	.00	253,550.42
		Unsecured	13,398.40	.00	.00	13,398.40
		Secured Supplemental	2,022.96	.00	.00	2,022.96
		Secured Defaulted Master	5,813.01	.00	.00	5,813.01
		Secured Defaulted Supplemental	83.52	.00	.00	83.52
		Miscellaneous Payment	239.75	.00	.00	239.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,108.06	.00	.00	275,108.06
7.31	L A C FIRE-FFW					
		Secured Master	9,837.14	.00	.00	9,837.14
		Unsecured	521.28	.00	.00	521.28
		Secured Supplemental	78.32	.00	.00	78.32
		Secured Defaulted Master	225.06	.00	.00	225.06
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	9.27	.00	.00	9.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,674.30	.00	.00	10,674.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,598.59	.00	.00	3,598.59
		Unsecured	184.31	.00	.00	184.31
		Secured Supplemental	18.70	.00	.00	18.70
		Secured Defaulted Master	81.57	.00	.00	81.57
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	2.22	.00	.00	2.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,886.17	.00	.00	3,886.17

Community Redevelopment Agency Accounting System
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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	20,365.87	.00	.00	20,365.87
		Unsecured	1,042.85	.00	.00	1,042.85
		Secured Supplemental	105.86	.00	.00	105.86
		Secured Defaulted Master	461.69	.00	.00	461.69
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Miscellaneous Payment	12.53	.00	.00	12.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,993.17	.00	.00	21,993.17
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,576.20	.00	.00	23,576.20
		Unsecured	1,225.75	.00	.00	1,225.75
		Secured Supplemental	153.85	.00	.00	153.85
		Secured Defaulted Master	537.32	.00	.00	537.32
		Secured Defaulted Supplemental	6.36	.00	.00	6.36
		Miscellaneous Payment	18.23	.00	.00	18.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,517.71	.00	.00	25,517.71
241.01	CITY-SAN DIMAS TD #1	Secured Master	147,881.65	.00	.00	147,881.65
		Unsecured	7,620.02	.00	.00	7,620.02
		Secured Supplemental	848.72	.00	.00	848.72
		Secured Defaulted Master	3,359.53	.00	.00	3,359.53
		Secured Defaulted Supplemental	35.05	.00	.00	35.05
		Miscellaneous Payment	100.56	.00	.00	100.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,845.53	.00	.00	159,845.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	1,539.19	.00	.00	1,539.19
		Unsecured	144.18	.00	.00	144.18
		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	1,683.02	.00	.00	1,683.02
241.42	CITY-SAN DIMAS VEHICLE PD #2					
		Secured Master	135.99	.00	.00	135.99
		Unsecured	4.13	.00	.00	4.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.98	.00	.00	19.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.08	.00	.00	160.08
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	52,426.59	.00	.00	52,426.59
		Unsecured	2,247.35	.00	.00	2,247.35
		Secured Supplemental	442.09	.00	.00	442.09
		Secured Defaulted Master	1,369.03	.00	.00	1,369.03
		Secured Defaulted Supplemental	17.83	.00	.00	17.83
		Miscellaneous Payment	53.46	.00	.00	53.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,556.35	.00	.00	56,556.35

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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	1,529.88	.00	.00	1,529.88
		Unsecured	188.46	.00	.00	188.46
		Secured Supplemental	(2.30)	.00	.00	(2.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,715.52	.00	.00	1,715.52
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	7,899.34	.00	.00	7,899.34
		Unsecured	408.24	.00	.00	408.24
		Secured Supplemental	47.40	.00	.00	47.40
		Secured Defaulted Master	179.66	.00	.00	179.66
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Miscellaneous Payment	5.63	.00	.00	5.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,542.23	.00	.00	8,542.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,574.52	.00	.00	22,574.52
		Unsecured	1,664.33	.00	.00	1,664.33
		Secured Supplemental	983.02	.00	.00	983.02
		Secured Defaulted Master	592.46	.00	.00	592.46
		Secured Defaulted Supplemental	40.55	.00	.00	40.55
		Miscellaneous Payment	116.56	.00	.00	116.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,971.44	.00	.00	25,971.44

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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	47,280.31	.00	.00	47,280.31
		Unsecured	3,450.74	.00	.00	3,450.74
		Secured Supplemental	2,064.82	.00	.00	2,064.82
		Secured Defaulted Master	1,243.69	.00	.00	1,243.69
		Secured Defaulted Supplemental	85.13	.00	.00	85.13
		Miscellaneous Payment	244.95	.00	.00	244.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,369.64	.00	.00	54,369.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,044.61	.00	.00	2,044.61
		Unsecured	108.00	.00	.00	108.00
		Secured Supplemental	16.32	.00	.00	16.32
		Secured Defaulted Master	46.88	.00	.00	46.88
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,218.42	.00	.00	2,218.42
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,058.28	.00	.00	4,058.28
		Unsecured	214.42	.00	.00	214.42
		Secured Supplemental	32.39	.00	.00	32.39
		Secured Defaulted Master	93.06	.00	.00	93.06
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	3.85	.00	.00	3.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,403.34	.00	.00	4,403.34

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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	43,804.02	.00	.00	43,804.02
		Unsecured	2,314.68	.00	.00	2,314.68
		Secured Supplemental	349.50	.00	.00	349.50
		Secured Defaulted Master	1,004.30	.00	.00	1,004.30
		Secured Defaulted Supplemental	14.43	.00	.00	14.43
		Miscellaneous Payment	41.43	.00	.00	41.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,528.36	.00	.00	47,528.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	422.58	.00	.00	422.58
		Unsecured	22.33	.00	.00	22.33
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	9.68	.00	.00	9.68
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.49	.00	.00	458.49
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	249,391.79	.00	.00	249,391.79
		Unsecured	13,178.48	.00	.00	13,178.48
		Secured Supplemental	1,989.80	.00	.00	1,989.80
		Secured Defaulted Master	5,717.76	.00	.00	5,717.76
		Secured Defaulted Supplemental	82.16	.00	.00	82.16
		Miscellaneous Payment	235.83	.00	.00	235.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,595.82	.00	.00	270,595.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	10,368.73	.00	.00	10,368.73
		Unsecured	547.94	.00	.00	547.94
		Secured Supplemental	82.72	.00	.00	82.72
		Secured Defaulted Master	237.72	.00	.00	237.72
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	9.81	.00	.00	9.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,250.34	.00	.00	11,250.34
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,153.78	.00	.00	1,153.78
		Unsecured	60.97	.00	.00	60.97
		Secured Supplemental	9.21	.00	.00	9.21
		Secured Defaulted Master	26.45	.00	.00	26.45
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,251.88	.00	.00	1,251.88
		Secured Master	1,613,649.96	.00	.00	1,613,649.96
		Unsecured	84,900.96	.00	.00	84,900.96
		Secured Supplemental	12,918.97	.00	.00	12,918.97
		Secured Defaulted Master	37,117.32	.00	.00	37,117.32
		Secured Defaulted Supplemental	532.99	.00	.00	532.99
		Miscellaneous Payment	1,531.72	.00	.00	1,531.72
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 241.02	1,750,651.92	.00	.00	1,750,651.92

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	753,525.39	.00	.00	753,525.39
		Unsecured	30,984.43	.00	.00	30,984.43
		Secured Supplemental	(80.11)	.00	.00	(80.11)
		Secured Defaulted Master	33,544.65	.00	.00	33,544.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	380.52	.00	.00	380.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818,354.88	.00	.00	818,354.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	177.25	.00	.00	177.25
		Unsecured	6.45	.00	.00	6.45
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	7.95	.00	.00	7.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.74	.00	.00	191.74
3.01	L A COUNTY LIBRARY					
		Secured Master	44,566.55	.00	.00	44,566.55
		Unsecured	1,654.82	.00	.00	1,654.82
		Secured Supplemental	(6.15)	.00	.00	(6.15)
		Secured Defaulted Master	1,989.64	.00	.00	1,989.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.01	.00	.00	28.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,232.87	.00	.00	48,232.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	272,950.11	.00	.00	272,950.11
		Unsecured	8,914.04	.00	.00	8,914.04
		Secured Supplemental	(47.52)	.00	.00	(47.52)
		Secured Defaulted Master	12,225.17	.00	.00	12,225.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	210.41	.00	.00	210.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,252.21	.00	.00	294,252.21
7.31	L A C FIRE-FFW					
		Secured Master	10,567.99	.00	.00	10,567.99
		Unsecured	345.63	.00	.00	345.63
		Secured Supplemental	(1.84)	.00	.00	(1.84)
		Secured Defaulted Master	473.47	.00	.00	473.47
		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	11,393.40	.00	.00	11,393.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,042.64	.00	.00	4,042.64
		Unsecured	163.86	.00	.00	163.86
		Secured Supplemental	(.44)	.00	.00	(.44)
		Secured Defaulted Master	180.00	.00	.00	180.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,388.13	.00	.00	4,388.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,881.25	.00	.00	22,881.25
		Unsecured	931.23	.00	.00	931.23
		Secured Supplemental	(2.49)	.00	.00	(2.49)
		Secured Defaulted Master	1,018.84	.00	.00	1,018.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.75	.00	.00	11.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,840.58	.00	.00	24,840.58
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,958.26	.00	.00	25,958.26
		Unsecured	1,058.61	.00	.00	1,058.61
		Secured Supplemental	(3.61)	.00	.00	(3.61)
		Secured Defaulted Master	1,159.01	.00	.00	1,159.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.46	.00	.00	16.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,188.73	.00	.00	28,188.73
241.01	CITY-SAN DIMAS TD #1	Secured Master	164,785.00	.00	.00	164,785.00
		Unsecured	6,464.12	.00	.00	6,464.12
		Secured Supplemental	(19.95)	.00	.00	(19.95)
		Secured Defaulted Master	7,345.49	.00	.00	7,345.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.72	.00	.00	92.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,667.38	.00	.00	178,667.38

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
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	798.54	.00	.00	798.54
		Unsecured	22.75	.00	.00	22.75
		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	821.21	.00	.00	821.21
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	65,259.00	.00	.00	65,259.00
		Unsecured	2,280.55	.00	.00	2,280.55
		Secured Supplemental	(10.15)	.00	.00	(10.15)
		Secured Defaulted Master	2,918.02	.00	.00	2,918.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.54	.00	.00	45.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,492.96	.00	.00	70,492.96
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,767.74	.00	.00	8,767.74
		Unsecured	338.05	.00	.00	338.05
		Secured Supplemental	(1.12)	.00	.00	(1.12)
		Secured Defaulted Master	391.03	.00	.00	391.03
		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	9,500.83	.00	.00	9,500.83

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,756.61	.00	.00	10,756.61
		Unsecured	(2,276.46)	.00	.00	(2,276.46)
		Secured Supplemental	(23.08)	.00	.00	(23.08)
		Secured Defaulted Master	566.74	.00	.00	566.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.50	.00	.00	91.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,115.31	.00	.00	9,115.31
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	22,580.14	.00	.00	22,580.14
		Unsecured	(4,778.74)	.00	.00	(4,778.74)
		Secured Supplemental	(48.45)	.00	.00	(48.45)
		Secured Defaulted Master	1,189.71	.00	.00	1,189.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	192.08	.00	.00	192.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,134.74	.00	.00	19,134.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,201.81	.00	.00	2,201.81
		Unsecured	72.80	.00	.00	72.80
		Secured Supplemental	(.38)	.00	.00	(.38)
		Secured Defaulted Master	98.60	.00	.00	98.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,374.52	.00	.00	2,374.52

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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	4,369.08	.00	.00	4,369.08
		Unsecured	142.53	.00	.00	142.53
		Secured Supplemental	(.76)	.00	.00	(.76)
		Secured Defaulted Master	195.69	.00	.00	195.69
		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	4,709.90	.00	.00	4,709.90
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	47,156.97	.00	.00	47,156.97
		Unsecured	1,540.47	.00	.00	1,540.47
		Secured Supplemental	(8.21)	.00	.00	(8.21)
		Secured Defaulted Master	2,112.11	.00	.00	2,112.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.36	.00	.00	36.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,837.70	.00	.00	50,837.70
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	454.94	.00	.00	454.94
		Unsecured	14.73	.00	.00	14.73
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	20.39	.00	.00	20.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490.34	.00	.00	490.34

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	268,477.12	.00	.00	268,477.12
		Unsecured	8,767.71	.00	.00	8,767.71
		Secured Supplemental	(46.74)	.00	.00	(46.74)
		Secured Defaulted Master	12,024.79	.00	.00	12,024.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	206.97	.00	.00	206.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,429.85	.00	.00	289,429.85
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11,161.81	.00	.00	11,161.81
		Unsecured	364.11	.00	.00	364.11
		Secured Supplemental	(1.95)	.00	.00	(1.95)
		Secured Defaulted Master	499.92	.00	.00	499.92
		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	12,032.49	.00	.00	12,032.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,242.12	.00	.00	1,242.12
		Unsecured	39.71	.00	.00	39.71
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	55.64	.00	.00	55.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,338.21	.00	.00	1,338.21
		Secured Master	1,742,680.32	.00	.00	1,742,680.32
		Unsecured	57,051.40	.00	.00	57,051.40
		Secured Supplemental	(303.29)	.00	.00	(303.29)
		Secured Defaulted Master	78,016.86	.00	.00	78,016.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,342.69	.00	.00	1,342.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.03		1,878,787.98	.00	.00	1,878,787.98

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	1,381,606.91	.00	.00	1,381,606.91
		Unsecured	155,579.24	.00	.00	155,579.24
		Secured Supplemental	22,735.85	.00	.00	22,735.85
		Secured Defaulted Master	7,420.03	.00	.00	7,420.03
		Secured Defaulted Supplemental	42.85	.00	.00	42.85
		Miscellaneous Payment	(152.78)	.00	.00	(152.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,567,232.10	.00	.00	1,567,232.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	342.97	.00	.00	342.97
		Unsecured	50.11	.00	.00	50.11
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.37	.00	.00	403.37
3.01	L A COUNTY LIBRARY					
		Secured Master	83,779.51	.00	.00	83,779.51
		Unsecured	10,776.25	.00	.00	10,776.25
		Secured Supplemental	1,725.79	.00	.00	1,725.79
		Secured Defaulted Master	437.23	.00	.00	437.23
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Miscellaneous Payment	(11.94)	.00	.00	(11.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,710.12	.00	.00	96,710.12

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Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	527,556.54	.00	.00	527,556.54
		Unsecured	77,064.77	.00	.00	77,064.77
		Secured Supplemental	13,246.14	.00	.00	13,246.14
		Secured Defaulted Master	2,665.43	.00	.00	2,665.43
		Secured Defaulted Supplemental	25.40	.00	.00	25.40
		Miscellaneous Payment	(93.59)	.00	.00	(93.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,464.69	.00	.00	620,464.69
7.31	L A C FIRE-FFW					
		Secured Master	20,612.01	.00	.00	20,612.01
		Unsecured	3,005.87	.00	.00	3,005.87
		Secured Supplemental	522.21	.00	.00	522.21
		Secured Defaulted Master	105.33	.00	.00	105.33
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	(3.74)	.00	.00	(3.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,242.66	.00	.00	24,242.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,427.36	.00	.00	7,427.36
		Unsecured	845.74	.00	.00	845.74
		Secured Supplemental	124.67	.00	.00	124.67
		Secured Defaulted Master	39.79	.00	.00	39.79
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,436.98	.00	.00	8,436.98

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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	42,038.56	.00	.00	42,038.56
		Unsecured	4,786.37	.00	.00	4,786.37
		Secured Supplemental	705.52	.00	.00	705.52
		Secured Defaulted Master	225.29	.00	.00	225.29
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	(4.75)	.00	.00	(4.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,752.32	.00	.00	47,752.32
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	48,849.94	.00	.00	48,849.94
		Unsecured	6,316.60	.00	.00	6,316.60
		Secured Supplemental	1,014.86	.00	.00	1,014.86
		Secured Defaulted Master	254.63	.00	.00	254.63
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	(7.02)	.00	.00	(7.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,430.94	.00	.00	56,430.94
241.01	CITY-SAN DIMAS TD #1	Secured Master	305,716.86	.00	.00	305,716.86
		Unsecured	36,737.91	.00	.00	36,737.91
		Secured Supplemental	5,629.57	.00	.00	5,629.57
		Secured Defaulted Master	1,620.09	.00	.00	1,620.09
		Secured Defaulted Supplemental	10.66	.00	.00	10.66
		Miscellaneous Payment	(38.42)	.00	.00	(38.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,676.67	.00	.00	349,676.67

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
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	70,932.47	.00	.00	70,932.47
		Unsecured	11,194.41	.00	.00	11,194.41
		Secured Supplemental	345.60	.00	.00	345.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.43	.00	.00	5.43
		Miscellaneous Payment	10.05	.00	.00	10.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,487.96	.00	.00	82,487.96
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	11,095.97	.00	.00	11,095.97
		Unsecured	1,305.83	.00	.00	1,305.83
		Secured Supplemental	566.28	.00	.00	566.28
		Secured Defaulted Master	129.81	.00	.00	129.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.80)	.00	.00	(6.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,091.09	.00	.00	13,091.09
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	16,342.64	.00	.00	16,342.64
		Unsecured	2,013.56	.00	.00	2,013.56
		Secured Supplemental	313.78	.00	.00	313.78
		Secured Defaulted Master	86.13	.00	.00	86.13
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,754.54	.00	.00	18,754.54

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,769.47	.00	.00	51,769.47
		Unsecured	26,766.71	.00	.00	26,766.71
		Secured Supplemental	6,261.78	.00	.00	6,261.78
		Secured Defaulted Master	78.56	.00	.00	78.56
		Secured Defaulted Supplemental	12.34	.00	.00	12.34
		Miscellaneous Payment	(47.51)	.00	.00	(47.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,841.35	.00	.00	84,841.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	107,112.71	.00	.00	107,112.71
		Unsecured	55,589.91	.00	.00	55,589.91
		Secured Supplemental	12,831.26	.00	.00	12,831.26
		Secured Defaulted Master	160.40	.00	.00	160.40
		Secured Defaulted Supplemental	25.89	.00	.00	25.89
		Miscellaneous Payment	(95.98)	.00	.00	(95.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,624.19	.00	.00	175,624.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,255.21	.00	.00	4,255.21
		Unsecured	621.60	.00	.00	621.60
		Secured Supplemental	106.85	.00	.00	106.85
		Secured Defaulted Master	21.50	.00	.00	21.50
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,004.62	.00	.00	5,004.62

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,445.15	.00	.00	8,445.15
		Unsecured	1,233.66	.00	.00	1,233.66
		Secured Supplemental	212.05	.00	.00	212.05
		Secured Defaulted Master	42.66	.00	.00	42.66
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,932.44	.00	.00	9,932.44

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	91,144.06	.00	.00	91,144.06
		Unsecured	13,314.19	.00	.00	13,314.19
		Secured Supplemental	2,288.49	.00	.00	2,288.49
		Secured Defaulted Master	460.50	.00	.00	460.50
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Miscellaneous Payment	(16.17)	.00	.00	(16.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,195.46	.00	.00	107,195.46

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	879.71	.00	.00	879.71
		Unsecured	128.53	.00	.00	128.53
		Secured Supplemental	22.09	.00	.00	22.09
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034.67	.00	.00	1,034.67

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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	518,909.23	.00	.00	518,909.23
		Unsecured	75,801.54	.00	.00	75,801.54
		Secured Supplemental	13,029.04	.00	.00	13,029.04
		Secured Defaulted Master	2,621.76	.00	.00	2,621.76
		Secured Defaulted Supplemental	24.99	.00	.00	24.99
		Miscellaneous Payment	(92.04)	.00	.00	(92.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,294.52	.00	.00	610,294.52
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	21,573.46	.00	.00	21,573.46
		Unsecured	3,151.41	.00	.00	3,151.41
		Secured Supplemental	541.69	.00	.00	541.69
		Secured Defaulted Master	109.00	.00	.00	109.00
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	(3.82)	.00	.00	(3.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,372.77	.00	.00	25,372.77

Community Redevelopment Agency Accounting System
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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	2,400.67	.00	.00	2,400.67
		Unsecured	350.69	.00	.00	350.69
		Secured Supplemental	60.27	.00	.00	60.27
		Secured Defaulted Master	12.13	.00	.00	12.13
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.45	.00	.00	2,823.45
		Secured Master	3,322,791.41	.00	.00	3,322,791.41
		Unsecured	486,634.90	.00	.00	486,634.90
		Secured Supplemental	82,292.39	.00	.00	82,292.39
		Secured Defaulted Master	16,496.45	.00	.00	16,496.45
		Secured Defaulted Supplemental	162.09	.00	.00	162.09
		Miscellaneous Payment	(570.33)	.00	.00	(570.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.04		3,907,806.91	.00	.00	3,907,806.91

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	103,203.50	.00	.00	103,203.50
		Unsecured	7,758.04	.00	.00	7,758.04
		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	110,924.56	.00	.00	110,924.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.31	.00	.00	24.31
		Unsecured	2.19	.00	.00	2.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.48	.00	.00	26.48
3.01	L A COUNTY LIBRARY					
		Secured Master	6,103.21	.00	.00	6,103.21
		Unsecured	501.35	.00	.00	501.35
		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	6,601.72	.00	.00	6,601.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	37,373.94	.00	.00	37,373.94
		Unsecured	3,369.49	.00	.00	3,369.49
		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	40,721.49	.00	.00	40,721.49
7.31	L A C FIRE-FFW					
		Secured Master	1,447.46	.00	.00	1,447.46
		Unsecured	130.50	.00	.00	130.50
		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	1,577.11	.00	.00	1,577.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	553.67	.00	.00	553.67
		Unsecured	41.91	.00	.00	41.91
		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	595.38	.00	.00	595.38

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,133.78	.00	.00	3,133.78
		Unsecured	237.24	.00	.00	237.24
		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	3,369.87	.00	.00	3,369.87
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,554.81	.00	.00	3,554.81
		Unsecured	293.09	.00	.00	293.09
		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	3,846.23	.00	.00	3,846.23
241.01	CITY-SAN DIMAS TD #1	Secured Master	22,567.97	.00	.00	22,567.97
		Unsecured	1,769.79	.00	.00	1,769.79
		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	24,328.55	.00	.00	24,328.55

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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	8,936.29	.00	.00	8,936.29
		Unsecured	768.92	.00	.00	768.92
		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	9,700.52	.00	.00	9,700.52

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,200.71	.00	.00	1,200.71
		Unsecured	95.76	.00	.00	95.76
		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	1,295.96	.00	.00	1,295.96

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	1,461.24	.00	.00	1,461.24
		Unsecured	773.86	.00	.00	773.86
		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	2,224.45	.00	.00	2,224.45

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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	3,067.42	.00	.00	3,067.42
		Unsecured	1,624.48	.00	.00	1,624.48
		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	4,669.54	.00	.00	4,669.54
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	301.45	.00	.00	301.45
		Unsecured	27.18	.00	.00	27.18
		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	328.45	.00	.00	328.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	598.27	.00	.00	598.27
		Unsecured	53.94	.00	.00	53.94
		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	651.86	.00	.00	651.86

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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	6,456.96	.00	.00	6,456.96
		Unsecured	582.14	.00	.00	582.14
		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	7,035.31	.00	.00	7,035.31

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	62.32	.00	.00	62.32
		Unsecured	5.62	.00	.00	5.62
		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	67.91	.00	.00	67.91

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	36,761.25	.00	.00	36,761.25
		Unsecured	3,314.26	.00	.00	3,314.26
		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	40,053.93	.00	.00	40,053.93

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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	1,528.32	.00	.00	1,528.32
		Unsecured	137.79	.00	.00	137.79
		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	1,665.21	.00	.00	1,665.21
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	170.08	.00	.00	170.08
		Unsecured	15.33	.00	.00	15.33
		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	185.31	.00	.00	185.31
		Secured Master	238,506.96	.00	.00	238,506.96
		Unsecured	21,502.88	.00	.00	21,502.88
		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		259,869.84	.00	.00	259,869.84

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,383,088.60	.00	.00	1,383,088.60
		Unsecured	4,549.92	.00	.00	4,549.92
		Secured Supplemental	67,160.78	.00	.00	67,160.78
		Secured Defaulted Master	6,997.94	.00	.00	6,997.94
		Secured Defaulted Supplemental	7,975.17	.00	.00	7,975.17
		Miscellaneous Payment	1,463.60	.00	.00	1,463.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471,236.01	.00	.00	1,471,236.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	362.74	.00	.00	362.74
		Unsecured	1.48	.00	.00	1.48
		Secured Supplemental	25.92	.00	.00	25.92
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	3.09	.00	.00	3.09
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395.61	.00	.00	395.61
3.01	L A COUNTY LIBRARY					
		Secured Master	86,125.14	.00	.00	86,125.14
		Unsecured	317.16	.00	.00	317.16
		Secured Supplemental	5,150.67	.00	.00	5,150.67
		Secured Defaulted Master	431.58	.00	.00	431.58
		Secured Defaulted Supplemental	611.79	.00	.00	611.79
		Miscellaneous Payment	112.51	.00	.00	112.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,748.85	.00	.00	92,748.85

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	557,881.62	.00	.00	557,881.62
		Unsecured	2,280.68	.00	.00	2,280.68
		Secured Supplemental	39,833.54	.00	.00	39,833.54
		Secured Defaulted Master	2,767.56	.00	.00	2,767.56
		Secured Defaulted Supplemental	4,732.08	.00	.00	4,732.08
		Miscellaneous Payment	871.74	.00	.00	871.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,367.22	.00	.00	608,367.22
7.31	L A C FIRE-FFW					
		Secured Master	21,604.26	.00	.00	21,604.26
		Unsecured	88.37	.00	.00	88.37
		Secured Supplemental	1,542.66	.00	.00	1,542.66
		Secured Defaulted Master	106.94	.00	.00	106.94
		Secured Defaulted Supplemental	183.18	.00	.00	183.18
		Miscellaneous Payment	33.62	.00	.00	33.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,559.03	.00	.00	23,559.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,449.42	.00	.00	7,449.42
		Unsecured	24.73	.00	.00	24.73
		Secured Supplemental	368.50	.00	.00	368.50
		Secured Defaulted Master	37.65	.00	.00	37.65
		Secured Defaulted Supplemental	43.75	.00	.00	43.75
		Miscellaneous Payment	8.05	.00	.00	8.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,932.10	.00	.00	7,932.10

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,162.51	.00	.00	42,162.51
		Unsecured	140.06	.00	.00	140.06
		Secured Supplemental	2,085.41	.00	.00	2,085.41
		Secured Defaulted Master	213.19	.00	.00	213.19
		Secured Defaulted Supplemental	247.64	.00	.00	247.64
		Miscellaneous Payment	45.45	.00	.00	45.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,894.26	.00	.00	44,894.26
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	50,268.45	.00	.00	50,268.45
		Unsecured	185.95	.00	.00	185.95
		Secured Supplemental	3,029.88	.00	.00	3,029.88
		Secured Defaulted Master	251.82	.00	.00	251.82
		Secured Defaulted Supplemental	359.87	.00	.00	359.87
		Miscellaneous Payment	66.20	.00	.00	66.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,162.17	.00	.00	54,162.17
241.01	CITY-SAN DIMAS TD #1	Secured Master	309,907.94	.00	.00	309,907.94
		Unsecured	1,077.83	.00	.00	1,077.83
		Secured Supplemental	16,717.13	.00	.00	16,717.13
		Secured Defaulted Master	1,560.76	.00	.00	1,560.76
		Secured Defaulted Supplemental	1,985.36	.00	.00	1,985.36
		Miscellaneous Payment	364.75	.00	.00	364.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,613.77	.00	.00	331,613.77

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
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	127,315.82	.00	.00	127,315.82
		Unsecured	503.80	.00	.00	503.80
		Secured Supplemental	8,381.79	.00	.00	8,381.79
		Secured Defaulted Master	646.42	.00	.00	646.42
		Secured Defaulted Supplemental	1,010.46	.00	.00	1,010.46
		Miscellaneous Payment	212.19	.00	.00	212.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,070.48	.00	.00	138,070.48
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	493.24	.00	.00	493.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	28.35	.00	.00	28.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.95)	.00	.00	(5.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.64	.00	.00	515.64
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	16,650.55	.00	.00	16,650.55
		Unsecured	59.16	.00	.00	59.16
		Secured Supplemental	933.58	.00	.00	933.58
		Secured Defaulted Master	83.68	.00	.00	83.68
		Secured Defaulted Supplemental	110.86	.00	.00	110.86
		Miscellaneous Payment	20.40	.00	.00	20.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,858.23	.00	.00	17,858.23

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87,186.32	.00	.00	87,186.32
		Unsecured	814.99	.00	.00	814.99
		Secured Supplemental	19,344.08	.00	.00	19,344.08
		Secured Defaulted Master	375.87	.00	.00	375.87
		Secured Defaulted Supplemental	2,299.41	.00	.00	2,299.41
		Miscellaneous Payment	425.97	.00	.00	425.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,446.64	.00	.00	110,446.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	182,911.04	.00	.00	182,911.04
		Unsecured	1,710.79	.00	.00	1,710.79
		Secured Supplemental	40,591.15	.00	.00	40,591.15
		Secured Defaulted Master	789.00	.00	.00	789.00
		Secured Defaulted Supplemental	4,826.86	.00	.00	4,826.86
		Miscellaneous Payment	897.46	.00	.00	897.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,726.30	.00	.00	231,726.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,499.79	.00	.00	4,499.79
		Unsecured	18.38	.00	.00	18.38
		Secured Supplemental	321.30	.00	.00	321.30
		Secured Defaulted Master	22.32	.00	.00	22.32
		Secured Defaulted Supplemental	38.17	.00	.00	38.17
		Miscellaneous Payment	7.03	.00	.00	7.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,906.99	.00	.00	4,906.99

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,930.48	.00	.00	8,930.48
		Unsecured	36.51	.00	.00	36.51
		Secured Supplemental	637.64	.00	.00	637.64
		Secured Defaulted Master	44.30	.00	.00	44.30
		Secured Defaulted Supplemental	75.74	.00	.00	75.74
		Miscellaneous Payment	13.95	.00	.00	13.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,738.62	.00	.00	9,738.62

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,119.32	.00	.00	2,119.32
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	112.33	.00	.00	112.33
		Secured Defaulted Master	49.72	.00	.00	49.72
		Secured Defaulted Supplemental	17.70	.00	.00	17.70
		Miscellaneous Payment	9.84	.00	.00	9.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,298.92	.00	.00	2,298.92

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	55.31	.00	.00	55.31
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	2.93	.00	.00	2.93
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.00	.00	.00	60.00

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	93,796.59	.00	.00	93,796.59
		Unsecured	406.22	.00	.00	406.22
		Secured Supplemental	6,744.82	.00	.00	6,744.82
		Secured Defaulted Master	417.47	.00	.00	417.47
		Secured Defaulted Supplemental	795.97	.00	.00	795.97
		Miscellaneous Payment	138.59	.00	.00	138.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,299.66	.00	.00	102,299.66
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	905.35	.00	.00	905.35
		Unsecured	3.93	.00	.00	3.93
		Secured Supplemental	65.08	.00	.00	65.08
		Secured Defaulted Master	4.03	.00	.00	4.03
		Secured Defaulted Supplemental	7.69	.00	.00	7.69
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	987.41	.00	.00	987.41
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	534,010.05	.00	.00	534,010.05
		Unsecured	2,312.68	.00	.00	2,312.68
		Secured Supplemental	38,400.12	.00	.00	38,400.12
		Secured Defaulted Master	2,376.80	.00	.00	2,376.80
		Secured Defaulted Supplemental	4,531.61	.00	.00	4,531.61
		Miscellaneous Payment	789.04	.00	.00	789.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,420.30	.00	.00	582,420.30

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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
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	22,201.14	.00	.00	22,201.14
		Unsecured	96.15	.00	.00	96.15
		Secured Supplemental	1,596.44	.00	.00	1,596.44
		Secured Defaulted Master	98.81	.00	.00	98.81
		Secured Defaulted Supplemental	188.41	.00	.00	188.41
		Miscellaneous Payment	32.79	.00	.00	32.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,213.74	.00	.00	24,213.74
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,470.69	.00	.00	2,470.69
		Unsecured	10.68	.00	.00	10.68
		Secured Supplemental	177.66	.00	.00	177.66
		Secured Defaulted Master	11.00	.00	.00	11.00
		Secured Defaulted Supplemental	20.99	.00	.00	20.99
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,694.66	.00	.00	2,694.66
868.03	GLENDDORA UNIFIED SCHOOL DISTRICT	Secured Master	17,455.85	.00	.00	17,455.85
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	925.20	.00	.00	925.20
		Secured Defaulted Master	409.46	.00	.00	409.46
		Secured Defaulted Supplemental	145.70	.00	.00	145.70
		Miscellaneous Payment	81.09	.00	.00	81.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,935.03	.00	.00	18,935.03

Community Redevelopment Agency Accounting System
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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
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	742.02	.00	.00	742.02
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	39.33	.00	.00	39.33
		Secured Defaulted Master	17.41	.00	.00	17.41
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804.89	.00	.00	804.89
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	82.02	.00	.00	82.02
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	4.35	.00	.00	4.35
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.97	.00	.00	88.97
		Secured Master	3,560,676.26	.00	.00	3,560,676.26
		Unsecured	14,543.06	.00	.00	14,543.06
		Secured Supplemental	254,220.64	.00	.00	254,220.64
		Secured Defaulted Master	17,718.77	.00	.00	17,718.77
		Secured Defaulted Supplemental	30,218.83	.00	.00	30,218.83
		Miscellaneous Payment	5,597.94	.00	.00	5,597.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.06		3,882,975.50	.00	.00	3,882,975.50

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,609,335.37	.00	.00	1,609,335.37
		Unsecured	237,689.24	.00	.00	237,689.24
		Secured Supplemental	85,169.39	.00	.00	85,169.39
		Secured Defaulted Master	33,777.01	.00	.00	33,777.01
		Secured Defaulted Supplemental	4,703.58	.00	.00	4,703.58
		Miscellaneous Payment	2,341.41	.00	.00	2,341.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,973,016.00	.00	.00	1,973,016.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	111.27	.00	.00	111.27
		Unsecured	8.27	.00	.00	8.27
		Secured Supplemental	17.41	.00	.00	17.41
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.25	.00	.00	137.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	833,870.48	.00	.00	833,870.48
		Unsecured	112,580.87	.00	.00	112,580.87
		Secured Supplemental	69,757.10	.00	.00	69,757.10
		Secured Defaulted Master	18,451.26	.00	.00	18,451.26
		Secured Defaulted Supplemental	3,977.69	.00	.00	3,977.69
		Miscellaneous Payment	1,629.91	.00	.00	1,629.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040,267.31	.00	.00	1,040,267.31

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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	23,038.19	.00	.00	23,038.19
		Unsecured	3,100.82	.00	.00	3,100.82
		Secured Supplemental	1,959.49	.00	.00	1,959.49
		Secured Defaulted Master	497.86	.00	.00	497.86
		Secured Defaulted Supplemental	106.47	.00	.00	106.47
		Miscellaneous Payment	44.81	.00	.00	44.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,747.64	.00	.00	28,747.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,477.99	.00	.00	10,477.99
		Unsecured	1,520.79	.00	.00	1,520.79
		Secured Supplemental	618.91	.00	.00	618.91
		Secured Defaulted Master	222.91	.00	.00	222.91
		Secured Defaulted Supplemental	34.75	.00	.00	34.75
		Miscellaneous Payment	16.36	.00	.00	16.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,891.71	.00	.00	12,891.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,269.89	.00	.00	59,269.89
		Unsecured	8,602.61	.00	.00	8,602.61
		Secured Supplemental	3,501.28	.00	.00	3,501.28
		Secured Defaulted Master	1,261.14	.00	.00	1,261.14
		Secured Defaulted Supplemental	196.61	.00	.00	196.61
		Miscellaneous Payment	92.44	.00	.00	92.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,923.97	.00	.00	72,923.97

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,195.71	.00	.00	2,195.71
		Unsecured	314.34	.00	.00	314.34
		Secured Supplemental	137.07	.00	.00	137.07
		Secured Defaulted Master	46.75	.00	.00	46.75
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,705.02	.00	.00	2,705.02
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	142,507.05	.00	.00	142,507.05
		Unsecured	18,843.60	.00	.00	18,843.60
		Secured Supplemental	11,311.55	.00	.00	11,311.55
		Secured Defaulted Master	2,829.20	.00	.00	2,829.20
		Secured Defaulted Supplemental	491.30	.00	.00	491.30
		Miscellaneous Payment	217.21	.00	.00	217.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,199.91	.00	.00	176,199.91
249.01	CITY-SANTA CLARITA TD #1					
		Secured Master	309,716.87	.00	.00	309,716.87
		Unsecured	42,225.46	.00	.00	42,225.46
		Secured Supplemental	24,354.32	.00	.00	24,354.32
		Secured Defaulted Master	6,706.06	.00	.00	6,706.06
		Secured Defaulted Supplemental	1,343.93	.00	.00	1,343.93
		Miscellaneous Payment	570.99	.00	.00	570.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,917.63	.00	.00	384,917.63

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
249.32	STA CLRTA STREET LIGHT MAINT #2					
		Secured Master	103,702.01	.00	.00	103,702.01
		Unsecured	14,210.04	.00	.00	14,210.04
		Secured Supplemental	8,425.97	.00	.00	8,425.97
		Secured Defaulted Master	2,268.56	.00	.00	2,268.56
		Secured Defaulted Supplemental	467.07	.00	.00	467.07
		Miscellaneous Payment	197.01	.00	.00	197.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,270.66	.00	.00	129,270.66

249.56 CITY-SANTA CLARITA LIBRARY

		Secured Master	121,253.68	.00	.00	121,253.68
		Unsecured	16,980.75	.00	.00	16,980.75
		Secured Supplemental	8,637.44	.00	.00	8,637.44
		Secured Defaulted Master	2,612.02	.00	.00	2,612.02
		Secured Defaulted Supplemental	481.08	.00	.00	481.08
		Miscellaneous Payment	211.10	.00	.00	211.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,176.07	.00	.00	150,176.07

302.01 CASTAIC LAKE WATER AGENCY

		Secured Master	257,193.35	.00	.00	257,193.35
		Unsecured	34,546.59	.00	.00	34,546.59
		Secured Supplemental	21,797.33	.00	.00	21,797.33
		Secured Defaulted Master	5,612.64	.00	.00	5,612.64
		Secured Defaulted Supplemental	1,206.26	.00	.00	1,206.26
		Miscellaneous Payment	501.28	.00	.00	501.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,857.45	.00	.00	320,857.45

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
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	6,617.71	.00	.00	6,617.71
		Unsecured	1,041.65	.00	.00	1,041.65
		Secured Supplemental	223.36	.00	.00	223.36
		Secured Defaulted Master	168.97	.00	.00	168.97
		Secured Defaulted Supplemental	21.38	.00	.00	21.38
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,080.06	.00	.00	8,080.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	135,777.18	.00	.00	135,777.18
		Unsecured	8,504.94	.00	.00	8,504.94
		Secured Supplemental	34,809.03	.00	.00	34,809.03
		Secured Defaulted Master	3,473.83	.00	.00	3,473.83
		Secured Defaulted Supplemental	1,884.03	.00	.00	1,884.03
		Miscellaneous Payment	624.28	.00	.00	624.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,073.29	.00	.00	185,073.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,319.27	.00	.00	223,319.27
		Unsecured	14,027.71	.00	.00	14,027.71
		Secured Supplemental	56,861.65	.00	.00	56,861.65
		Secured Defaulted Master	5,680.00	.00	.00	5,680.00
		Secured Defaulted Supplemental	3,075.94	.00	.00	3,075.94
		Miscellaneous Payment	1,012.76	.00	.00	1,012.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,977.33	.00	.00	303,977.33

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,363.04	.00	.00	6,363.04
		Unsecured	854.46	.00	.00	854.46
		Secured Supplemental	539.01	.00	.00	539.01
		Secured Defaulted Master	138.80	.00	.00	138.80
		Secured Defaulted Supplemental	29.82	.00	.00	29.82
		Miscellaneous Payment	12.43	.00	.00	12.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,937.56	.00	.00	7,937.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,628.39	.00	.00	12,628.39
		Unsecured	1,695.78	.00	.00	1,695.78
		Secured Supplemental	1,069.74	.00	.00	1,069.74
		Secured Defaulted Master	275.48	.00	.00	275.48
		Secured Defaulted Supplemental	59.19	.00	.00	59.19
		Miscellaneous Payment	24.64	.00	.00	24.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,753.22	.00	.00	15,753.22
581.01	NEWHALL SCHOOL DISTRICT	Secured Master	360,492.45	.00	.00	360,492.45
		Unsecured	41,723.22	.00	.00	41,723.22
		Secured Supplemental	30,926.10	.00	.00	30,926.10
		Secured Defaulted Master	7,911.21	.00	.00	7,911.21
		Secured Defaulted Supplemental	1,743.88	.00	.00	1,743.88
		Miscellaneous Payment	698.72	.00	.00	698.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,495.58	.00	.00	443,495.58

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
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	34,566.04	.00	.00	34,566.04
		Unsecured	4,000.67	.00	.00	4,000.67
		Secured Supplemental	2,965.38	.00	.00	2,965.38
		Secured Defaulted Master	758.58	.00	.00	758.58
		Secured Defaulted Supplemental	167.21	.00	.00	167.21
		Miscellaneous Payment	66.98	.00	.00	66.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,524.86	.00	.00	42,524.86
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	3,805.39	.00	.00	3,805.39
		Unsecured	440.43	.00	.00	440.43
		Secured Supplemental	326.47	.00	.00	326.47
		Secured Defaulted Master	83.50	.00	.00	83.50
		Secured Defaulted Supplemental	18.41	.00	.00	18.41
		Miscellaneous Payment	7.33	.00	.00	7.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,681.53	.00	.00	4,681.53
645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	7,546.96	.00	.00	7,546.96
		Unsecured	5,374.46	.00	.00	5,374.46
		Secured Supplemental	385.46	.00	.00	385.46
		Secured Defaulted Master	133.47	.00	.00	133.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.60	.00	.00	17.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,457.95	.00	.00	13,457.95

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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
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	1,087.16	.00	.00	1,087.16
		Unsecured	774.19	.00	.00	774.19
		Secured Supplemental	55.53	.00	.00	55.53
		Secured Defaulted Master	19.23	.00	.00	19.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.54	.00	.00	2.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,938.65	.00	.00	1,938.65
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	124.55	.00	.00	124.55
		Unsecured	88.71	.00	.00	88.71
		Secured Supplemental	6.36	.00	.00	6.36
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.11	.00	.00	222.11
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	363,254.58	.00	.00	363,254.58
		Unsecured	48,779.30	.00	.00	48,779.30
		Secured Supplemental	30,770.97	.00	.00	30,770.97
		Secured Defaulted Master	7,923.72	.00	.00	7,923.72
		Secured Defaulted Supplemental	1,702.59	.00	.00	1,702.59
		Miscellaneous Payment	708.52	.00	.00	708.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,139.68	.00	.00	453,139.68

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	1,514.27	.00	.00	1,514.27
		Unsecured	203.36	.00	.00	203.36
		Secured Supplemental	128.28	.00	.00	128.28
		Secured Defaulted Master	33.02	.00	.00	33.02
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Miscellaneous Payment	2.97	.00	.00	2.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,889.00	.00	.00	1,889.00
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	191,133.23	.00	.00	191,133.23
		Unsecured	25,666.13	.00	.00	25,666.13
		Secured Supplemental	16,190.71	.00	.00	16,190.71
		Secured Defaulted Master	4,169.23	.00	.00	4,169.23
		Secured Defaulted Supplemental	895.86	.00	.00	895.86
		Miscellaneous Payment	372.79	.00	.00	372.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,427.95	.00	.00	238,427.95

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
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	166,829.59	.00	.00	166,829.59
		Unsecured	22,402.55	.00	.00	22,402.55
		Secured Supplemental	14,132.00	.00	.00	14,132.00
		Secured Defaulted Master	3,639.10	.00	.00	3,639.10
		Secured Defaulted Supplemental	781.95	.00	.00	781.95
		Miscellaneous Payment	325.40	.00	.00	325.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,110.59	.00	.00	208,110.59
		Secured Master	4,987,731.67	.00	.00	4,987,731.67
		Unsecured	666,200.94	.00	.00	666,200.94
		Secured Supplemental	425,077.31	.00	.00	425,077.31
		Secured Defaulted Master	108,695.86	.00	.00	108,695.86
		Secured Defaulted Supplemental	23,403.74	.00	.00	23,403.74
		Miscellaneous Payment	9,710.46	.00	.00	9,710.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 249.03		6,220,819.98	.00	.00	6,220,819.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	325,415.23	.00	.00	325,415.23
		Unsecured	333.17	.00	.00	333.17
		Secured Supplemental	11,630.60	.00	.00	11,630.60
		Secured Defaulted Master	1,255.50	.00	.00	1,255.50
		Secured Defaulted Supplemental	796.61	.00	.00	796.61
		Miscellaneous Payment	3,344.62	.00	.00	3,344.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,775.73	.00	.00	342,775.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	79.37	.00	.00	79.37
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.03	.00	.00	85.03
7.31	L A C FIRE-FFW					
		Secured Master	5,452.19	.00	.00	5,452.19
		Unsecured	5.27	.00	.00	5.27
		Secured Supplemental	267.05	.00	.00	267.05
		Secured Defaulted Master	20.04	.00	.00	20.04
		Secured Defaulted Supplemental	18.29	.00	.00	18.29
		Miscellaneous Payment	76.80	.00	.00	76.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,839.64	.00	.00	5,839.64

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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	1,751.83	.00	.00	1,751.83
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	63.52	.00	.00	63.52
		Secured Defaulted Master	6.75	.00	.00	6.75
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	18.26	.00	.00	18.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,846.49	.00	.00	1,846.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,915.13	.00	.00	9,915.13
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	359.46	.00	.00	359.46
		Secured Defaulted Master	38.20	.00	.00	38.20
		Secured Defaulted Supplemental	24.63	.00	.00	24.63
		Miscellaneous Payment	103.37	.00	.00	103.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,450.92	.00	.00	10,450.92
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	361.78	.00	.00	361.78
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	13.56	.00	.00	13.56
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	3.90	.00	.00	3.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381.93	.00	.00	381.93

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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	11,335.46	.00	.00	11,335.46
		Unsecured	11.40	.00	.00	11.40
		Secured Supplemental	454.23	.00	.00	454.23
		Secured Defaulted Master	43.07	.00	.00	43.07
		Secured Defaulted Supplemental	31.11	.00	.00	31.11
		Miscellaneous Payment	130.63	.00	.00	130.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,005.90	.00	.00	12,005.90

250.01 CITY-SANTA FE SP TD #1

		Secured Master	44,410.88	.00	.00	44,410.88
		Unsecured	44.37	.00	.00	44.37
		Secured Supplemental	1,844.33	.00	.00	1,844.33
		Secured Defaulted Master	167.80	.00	.00	167.80
		Secured Defaulted Supplemental	126.33	.00	.00	126.33
		Miscellaneous Payment	530.37	.00	.00	530.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,124.08	.00	.00	47,124.08

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	128.81	.00	.00	128.81
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	6.00	.00	.00	6.00
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.55	.00	.00	137.55

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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	7,609.60	.00	.00	7,609.60
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	1,830.33	.00	.00	1,830.33
		Secured Defaulted Master	7.93	.00	.00	7.93
		Secured Defaulted Supplemental	125.37	.00	.00	125.37
		Miscellaneous Payment	526.35	.00	.00	526.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,100.74	.00	.00	10,100.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,935.70	.00	.00	17,935.70
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	4,314.06	.00	.00	4,314.06
		Secured Defaulted Master	18.66	.00	.00	18.66
		Secured Defaulted Supplemental	295.48	.00	.00	295.48
		Miscellaneous Payment	1,240.58	.00	.00	1,240.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,807.20	.00	.00	23,807.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	984.73	.00	.00	984.73
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	48.23	.00	.00	48.23
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Miscellaneous Payment	13.87	.00	.00	13.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054.72	.00	.00	1,054.72

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Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,954.42	.00	.00	1,954.42
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	95.73	.00	.00	95.73
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	6.55	.00	.00	6.55
		Miscellaneous Payment	27.54	.00	.00	27.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,093.30	.00	.00	2,093.30
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	57,896.82	.00	.00	57,896.82
		Unsecured	56.01	.00	.00	56.01
		Secured Supplemental	2,835.80	.00	.00	2,835.80
		Secured Defaulted Master	212.83	.00	.00	212.83
		Secured Defaulted Supplemental	194.23	.00	.00	194.23
		Miscellaneous Payment	815.49	.00	.00	815.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,011.18	.00	.00	62,011.18
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	4.27	.00	.00	4.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.57	.00	.00	4.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	618.71	.00	.00	618.71
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	30.31	.00	.00	30.31
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	8.72	.00	.00	8.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.69	.00	.00	662.69
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	842.67	.00	.00	842.67
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	41.28	.00	.00	41.28
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Miscellaneous Payment	11.87	.00	.00	11.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.56	.00	.00	902.56
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	70,621.34	.00	.00	70,621.34
		Unsecured	68.32	.00	.00	68.32
		Secured Supplemental	3,459.05	.00	.00	3,459.05
		Secured Defaulted Master	259.62	.00	.00	259.62
		Secured Defaulted Supplemental	236.93	.00	.00	236.93
		Miscellaneous Payment	994.71	.00	.00	994.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,639.97	.00	.00	75,639.97

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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	30,139.21	.00	.00	30,139.21
		Unsecured	29.16	.00	.00	29.16
		Secured Supplemental	1,476.23	.00	.00	1,476.23
		Secured Defaulted Master	110.79	.00	.00	110.79
		Secured Defaulted Supplemental	101.10	.00	.00	101.10
		Miscellaneous Payment	424.52	.00	.00	424.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,281.01	.00	.00	32,281.01
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	115.10	.00	.00	115.10
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	1.62	.00	.00	1.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.27	.00	.00	123.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	15,143.20	.00	.00	15,143.20
		Unsecured	14.65	.00	.00	14.65
		Secured Supplemental	741.71	.00	.00	741.71
		Secured Defaulted Master	55.67	.00	.00	55.67
		Secured Defaulted Supplemental	50.80	.00	.00	50.80
		Miscellaneous Payment	213.29	.00	.00	213.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,219.32	.00	.00	16,219.32

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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	27.59	.00	.00	27.59
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.55	.00	.00	29.55
		Secured Master	602,744.04	.00	.00	602,744.04
		Unsecured	583.13	.00	.00	583.13
		Secured Supplemental	29,522.57	.00	.00	29,522.57
		Secured Defaulted Master	2,215.72	.00	.00	2,215.72
		Secured Defaulted Supplemental	2,022.10	.00	.00	2,022.10
		Miscellaneous Payment	8,489.79	.00	.00	8,489.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		645,577.35	.00	.00	645,577.35

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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	1,600,136.74	.00	.00	1,600,136.74
		Unsecured	162,764.44	.00	.00	162,764.44
		Secured Supplemental	37,732.84	.00	.00	37,732.84
		Secured Defaulted Master	(45.53)	.00	.00	(45.53)
		Secured Defaulted Supplemental	947.99	.00	.00	947.99
		Miscellaneous Payment	2,493.07	.00	.00	2,493.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804,029.55	.00	.00	1,804,029.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	396.53	.00	.00	396.53
		Unsecured	41.77	.00	.00	41.77
		Secured Supplemental	12.57	.00	.00	12.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.02	.00	.00	452.02
7.31	L A C FIRE-FFW					
		Secured Master	27,296.68	.00	.00	27,296.68
		Unsecured	2,873.38	.00	.00	2,873.38
		Secured Supplemental	866.38	.00	.00	866.38
		Secured Defaulted Master	(.72)	.00	.00	(.72)
		Secured Defaulted Supplemental	21.77	.00	.00	21.77
		Miscellaneous Payment	57.24	.00	.00	57.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,114.73	.00	.00	31,114.73

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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	8,619.39	.00	.00	8,619.39
		Unsecured	877.98	.00	.00	877.98
		Secured Supplemental	206.04	.00	.00	206.04
		Secured Defaulted Master	(.26)	.00	.00	(.26)
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Miscellaneous Payment	13.61	.00	.00	13.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,721.94	.00	.00	9,721.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	48,786.11	.00	.00	48,786.11
		Unsecured	4,969.33	.00	.00	4,969.33
		Secured Supplemental	1,166.07	.00	.00	1,166.07
		Secured Defaulted Master	(1.38)	.00	.00	(1.38)
		Secured Defaulted Supplemental	29.31	.00	.00	29.31
		Miscellaneous Payment	77.04	.00	.00	77.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,026.48	.00	.00	55,026.48
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,312.54	.00	.00	1,312.54
		Unsecured	290.30	.00	.00	290.30
		Secured Supplemental	14.35	.00	.00	14.35
		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	1,618.13	.00	.00	1,618.13

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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	1,782.39	.00	.00	1,782.39
		Unsecured	182.16	.00	.00	182.16
		Secured Supplemental	43.94	.00	.00	43.94
		Secured Defaulted Master	(.06)	.00	.00	(.06)
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	2.90	.00	.00	2.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,012.44	.00	.00	2,012.44
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	56,018.95	.00	.00	56,018.95
		Unsecured	5,764.36	.00	.00	5,764.36
		Secured Supplemental	1,471.94	.00	.00	1,471.94
		Secured Defaulted Master	(1.55)	.00	.00	(1.55)
		Secured Defaulted Supplemental	36.98	.00	.00	36.98
		Miscellaneous Payment	97.26	.00	.00	97.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,387.94	.00	.00	63,387.94
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	219,841.96	.00	.00	219,841.96
		Unsecured	22,708.60	.00	.00	22,708.60
		Secured Supplemental	5,974.51	.00	.00	5,974.51
		Secured Defaulted Master	(6.08)	.00	.00	(6.08)
		Secured Defaulted Supplemental	150.10	.00	.00	150.10
		Miscellaneous Payment	394.75	.00	.00	394.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,063.84	.00	.00	249,063.84

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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	637.88	.00	.00	637.88
		Unsecured	67.07	.00	.00	67.07
		Secured Supplemental	19.40	.00	.00	19.40
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	1.29	.00	.00	1.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726.11	.00	.00	726.11
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		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	.00	.00	.00	.00
		Total Adj Gross Coll	.53	.00	.00	.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,272.26	.00	.00	46,272.26
		Unsecured	6,848.46	.00	.00	6,848.46
		Secured Supplemental	5,885.13	.00	.00	5,885.13
		Secured Defaulted Master	(.30)	.00	.00	(.30)
		Secured Defaulted Supplemental	147.73	.00	.00	147.73
		Miscellaneous Payment	388.84	.00	.00	388.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,542.12	.00	.00	59,542.12

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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	108,938.19	.00	.00	108,938.19
		Unsecured	16,032.78	.00	.00	16,032.78
		Secured Supplemental	13,862.07	.00	.00	13,862.07
		Secured Defaulted Master	(.71)	.00	.00	(.71)
		Secured Defaulted Supplemental	348.18	.00	.00	348.18
		Miscellaneous Payment	915.89	.00	.00	915.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,096.40	.00	.00	140,096.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,916.06	.00	.00	4,916.06
		Unsecured	517.63	.00	.00	517.63
		Secured Supplemental	156.01	.00	.00	156.01
		Secured Defaulted Master	(.14)	.00	.00	(.14)
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	10.31	.00	.00	10.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,603.78	.00	.00	5,603.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,756.69	.00	.00	9,756.69
		Unsecured	1,027.31	.00	.00	1,027.31
		Secured Supplemental	309.63	.00	.00	309.63
		Secured Defaulted Master	(.26)	.00	.00	(.26)
		Secured Defaulted Supplemental	7.78	.00	.00	7.78
		Miscellaneous Payment	20.46	.00	.00	20.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,121.61	.00	.00	11,121.61

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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	270,660.20	.00	.00	270,660.20
		Unsecured	28,498.90	.00	.00	28,498.90
		Secured Supplemental	8,589.48	.00	.00	8,589.48
		Secured Defaulted Master	(7.23)	.00	.00	(7.23)
		Secured Defaulted Supplemental	215.80	.00	.00	215.80
		Miscellaneous Payment	567.53	.00	.00	567.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,524.68	.00	.00	308,524.68
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	24.73	.00	.00	24.73
		Unsecured	2.62	.00	.00	2.62
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.20	.00	.00	28.20
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	5,246.28	.00	.00	5,246.28
		Unsecured	552.40	.00	.00	552.40
		Secured Supplemental	166.49	.00	.00	166.49
		Secured Defaulted Master	(.14)	.00	.00	(.14)
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	11.00	.00	.00	11.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,980.21	.00	.00	5,980.21

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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	352,559.59	.00	.00	352,559.59
		Unsecured	37,122.39	.00	.00	37,122.39
		Secured Supplemental	11,188.58	.00	.00	11,188.58
		Secured Defaulted Master	(9.41)	.00	.00	(9.41)
		Secured Defaulted Supplemental	281.08	.00	.00	281.08
		Miscellaneous Payment	739.25	.00	.00	739.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,881.48	.00	.00	401,881.48
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	150,462.37	.00	.00	150,462.37
		Unsecured	15,842.77	.00	.00	15,842.77
		Secured Supplemental	4,774.96	.00	.00	4,774.96
		Secured Defaulted Master	(4.02)	.00	.00	(4.02)
		Secured Defaulted Supplemental	119.96	.00	.00	119.96
		Miscellaneous Payment	315.49	.00	.00	315.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,511.53	.00	.00	171,511.53
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	574.65	.00	.00	574.65
		Unsecured	60.48	.00	.00	60.48
		Secured Supplemental	18.24	.00	.00	18.24
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655.02	.00	.00	655.02

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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	75,598.80	.00	.00	75,598.80
		Unsecured	7,960.11	.00	.00	7,960.11
		Secured Supplemental	2,399.15	.00	.00	2,399.15
		Secured Defaulted Master	(2.03)	.00	.00	(2.03)
		Secured Defaulted Supplemental	60.26	.00	.00	60.26
		Miscellaneous Payment	158.52	.00	.00	158.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,174.81	.00	.00	86,174.81
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	137.62	.00	.00	137.62
		Unsecured	14.49	.00	.00	14.49
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.87	.00	.00	156.87
		Secured Master	2,989,977.14	.00	.00	2,989,977.14
		Unsecured	315,019.73	.00	.00	315,019.73
		Secured Supplemental	94,862.93	.00	.00	94,862.93
		Secured Defaulted Master	(79.86)	.00	.00	(79.86)
		Secured Defaulted Supplemental	2,382.70	.00	.00	2,382.70
		Miscellaneous Payment	6,267.78	.00	.00	6,267.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		3,408,430.42	.00	.00	3,408,430.42

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,774,570.69	.00	.00	6,774,570.69
		Unsecured	1,176,888.56	.00	.00	1,176,888.56
		Secured Supplemental	81,934.73	.00	.00	81,934.73
		Secured Defaulted Master	40,214.71	.00	.00	40,214.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85,961.96)	.00	.00	(85,961.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,987,646.73	.00	.00	7,987,646.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,643.62	.00	.00	1,643.62
		Unsecured	296.58	.00	.00	296.58
		Secured Supplemental	27.32	.00	.00	27.32
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.18)	.00	.00	(20.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.08	.00	.00	1,957.08
7.31	L A C FIRE-FFW					
		Secured Master	112,912.09	.00	.00	112,912.09
		Unsecured	20,193.12	.00	.00	20,193.12
		Secured Supplemental	1,876.27	.00	.00	1,876.27
		Secured Defaulted Master	666.93	.00	.00	666.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,387.89)	.00	.00	(1,387.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,260.52	.00	.00	134,260.52

Community Redevelopment Agency Accounting System
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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,461.74	.00	.00	36,461.74
		Unsecured	6,348.49	.00	.00	6,348.49
		Secured Supplemental	447.38	.00	.00	447.38
		Secured Defaulted Master	216.42	.00	.00	216.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(462.14)	.00	.00	(462.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,011.89	.00	.00	43,011.89

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	206,372.28	.00	.00	206,372.28
		Unsecured	35,892.47	.00	.00	35,892.47
		Secured Supplemental	2,531.88	.00	.00	2,531.88
		Secured Defaulted Master	1,224.88	.00	.00	1,224.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,615.52)	.00	.00	(2,615.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,405.99	.00	.00	243,405.99

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	4,056.19	.00	.00	4,056.19
		Unsecured	531.12	.00	.00	531.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.47	.00	.00	5.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,592.78	.00	.00	4,592.78

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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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,526.04	.00	.00	7,526.04
		Unsecured	1,306.31	.00	.00	1,306.31
		Secured Supplemental	95.40	.00	.00	95.40
		Secured Defaulted Master	44.65	.00	.00	44.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.14)	.00	.00	(95.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,877.26	.00	.00	8,877.26
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	235,571.86	.00	.00	235,571.86
		Unsecured	41,328.65	.00	.00	41,328.65
		Secured Supplemental	3,196.12	.00	.00	3,196.12
		Secured Defaulted Master	1,397.37	.00	.00	1,397.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,958.63)	.00	.00	(2,958.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,535.37	.00	.00	278,535.37
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	922,234.35	.00	.00	922,234.35
		Unsecured	162,344.62	.00	.00	162,344.62
		Secured Supplemental	12,972.89	.00	.00	12,972.89
		Secured Defaulted Master	5,470.04	.00	.00	5,470.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,544.40)	.00	.00	(11,544.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091,477.50	.00	.00	1,091,477.50

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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	2,626.04	.00	.00	2,626.04
		Unsecured	528.68	.00	.00	528.68
		Secured Supplemental	42.15	.00	.00	42.15
		Secured Defaulted Master	15.80	.00	.00	15.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.84)	.00	.00	(29.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,182.83	.00	.00	3,182.83
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8.63	.00	.00	8.63
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.46	.00	.00	.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	145,618.78	.00	.00	145,618.78
		Unsecured	37,937.87	.00	.00	37,937.87
		Secured Supplemental	12,772.91	.00	.00	12,772.91
		Secured Defaulted Master	831.21	.00	.00	831.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(872.08)	.00	.00	(872.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,288.69	.00	.00	196,288.69

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	342,476.65	.00	.00	342,476.65
		Unsecured	89,258.03	.00	.00	89,258.03
		Secured Supplemental	30,105.56	.00	.00	30,105.56
		Secured Defaulted Master	1,959.11	.00	.00	1,959.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,059.29)	.00	.00	(2,059.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461,740.06	.00	.00	461,740.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,391.63	.00	.00	20,391.63
		Unsecured	3,643.50	.00	.00	3,643.50
		Secured Supplemental	338.77	.00	.00	338.77
		Secured Defaulted Master	120.78	.00	.00	120.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.61)	.00	.00	(250.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,244.07	.00	.00	24,244.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	40,469.85	.00	.00	40,469.85
		Unsecured	7,229.72	.00	.00	7,229.72
		Secured Supplemental	672.36	.00	.00	672.36
		Secured Defaulted Master	239.71	.00	.00	239.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(497.37)	.00	.00	(497.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,114.27	.00	.00	48,114.27

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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	434,546.37	.00	.00	434,546.37
		Unsecured	53,519.21	.00	.00	53,519.21
		Secured Supplemental	1,901.71	.00	.00	1,901.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(993.55)	.00	.00	(993.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488,973.74	.00	.00	488,973.74
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	39.60	.00	.00	39.60
		Unsecured	5.62	.00	.00	5.62
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.29	.00	.00	45.29
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	8,422.79	.00	.00	8,422.79
		Unsecured	1,055.97	.00	.00	1,055.97
		Secured Supplemental	36.87	.00	.00	36.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.25)	.00	.00	(19.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,496.38	.00	.00	9,496.38

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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
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	524,287.77	.00	.00	524,287.77
		Unsecured	120,315.62	.00	.00	120,315.62
		Secured Supplemental	17,859.31	.00	.00	17,859.31
		Secured Defaulted Master	3,475.97	.00	.00	3,475.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,564.19)	.00	.00	(13,564.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652,374.48	.00	.00	652,374.48
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	38.41	.00	.00	38.41
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.81	.00	.00	47.81
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	5,603.03	.00	.00	5,603.03
		Unsecured	1,285.82	.00	.00	1,285.82
		Secured Supplemental	190.87	.00	.00	190.87
		Secured Defaulted Master	37.15	.00	.00	37.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(144.96)	.00	.00	(144.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,971.91	.00	.00	6,971.91

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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	7,631.06	.00	.00	7,631.06
		Unsecured	1,751.20	.00	.00	1,751.20
		Secured Supplemental	259.94	.00	.00	259.94
		Secured Defaulted Master	50.59	.00	.00	50.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(197.43)	.00	.00	(197.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,495.36	.00	.00	9,495.36

657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	237,834.87	.00	.00	237,834.87
		Unsecured	41,752.96	.00	.00	41,752.96
		Secured Supplemental	31.41	.00	.00	31.41
		Secured Defaulted Master	4,095.07	.00	.00	4,095.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.43)	.00	.00	(124.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,589.88	.00	.00	283,589.88

657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	15.89	.00	.00	15.89
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.93	.00	.00	18.93

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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	3,107.92	.00	.00	3,107.92
		Unsecured	545.60	.00	.00	545.60
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	53.51	.00	.00	53.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,705.82	.00	.00	3,705.82

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,462,351.88	.00	.00	1,462,351.88
		Unsecured	261,660.00	.00	.00	261,660.00
		Secured Supplemental	24,295.47	.00	.00	24,295.47
		Secured Defaulted Master	8,661.53	.00	.00	8,661.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,973.90)	.00	.00	(17,973.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738,994.98	.00	.00	1,738,994.98

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	624,089.31	.00	.00	624,089.31
		Unsecured	111,676.01	.00	.00	111,676.01
		Secured Supplemental	10,368.60	.00	.00	10,368.60
		Secured Defaulted Master	3,696.49	.00	.00	3,696.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,670.71)	.00	.00	(7,670.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742,159.70	.00	.00	742,159.70

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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	2,383.84	.00	.00	2,383.84
		Unsecured	430.99	.00	.00	430.99
		Secured Supplemental	39.61	.00	.00	39.61
		Secured Defaulted Master	14.13	.00	.00	14.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.28)	.00	.00	(29.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,839.29	.00	.00	2,839.29

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	313,569.20	.00	.00	313,569.20
		Unsecured	56,103.23	.00	.00	56,103.23
		Secured Supplemental	5,209.62	.00	.00	5,209.62
		Secured Defaulted Master	1,857.27	.00	.00	1,857.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,854.15)	.00	.00	(3,854.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,885.17	.00	.00	372,885.17

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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	571.90	.00	.00	571.90
		Unsecured	103.49	.00	.00	103.49
		Secured Supplemental	9.48	.00	.00	9.48
		Secured Defaulted Master	3.38	.00	.00	3.38
		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	681.21	.00	.00	681.21
		Secured Master	12,477,434.28	.00	.00	12,477,434.28
		Unsecured	2,233,937.40	.00	.00	2,233,937.40
		Secured Supplemental	207,218.53	.00	.00	207,218.53
		Secured Defaulted Master	74,356.96	.00	.00	74,356.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(153,331.72)	.00	.00	(153,331.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.04		14,839,615.45	.00	.00	14,839,615.45

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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	8,429,498.67	.00	.00	8,429,498.67
		Unsecured	1,201,347.85	.00	.00	1,201,347.85
		Secured Supplemental	313,172.96	.00	.00	313,172.96
		Secured Defaulted Master	81,958.75	.00	.00	81,958.75
		Secured Defaulted Supplemental	3,769.81	.00	.00	3,769.81
		Miscellaneous Payment	(92,047.48)	.00	.00	(92,047.48)
		Manual Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	9,937,698.44	.00	.00	9,937,698.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,144.07	.00	.00	2,144.07
		Unsecured	315.53	.00	.00	315.53
		Secured Supplemental	104.61	.00	.00	104.61
		Secured Defaulted Master	23.22	.00	.00	23.22
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	(19.11)	.00	.00	(19.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,569.57	.00	.00	2,569.57
7.31	L A C FIRE-FFW					
		Secured Master	147,162.09	.00	.00	147,162.09
		Unsecured	21,630.70	.00	.00	21,630.70
		Secured Supplemental	7,176.64	.00	.00	7,176.64
		Secured Defaulted Master	1,592.40	.00	.00	1,592.40
		Secured Defaulted Supplemental	86.56	.00	.00	86.56
		Miscellaneous Payment	(1,302.58)	.00	.00	(1,302.58)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	176,345.77	.00	.00	176,345.77

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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	45,454.05	.00	.00	45,454.05
		Unsecured	6,487.03	.00	.00	6,487.03
		Secured Supplemental	1,710.20	.00	.00	1,710.20
		Secured Defaulted Master	443.95	.00	.00	443.95
		Secured Defaulted Supplemental	20.58	.00	.00	20.58
		Miscellaneous Payment	(492.58)	.00	.00	(492.58)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	53,623.22	.00	.00	53,623.22

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	257,259.19	.00	.00	257,259.19
		Unsecured	36,713.18	.00	.00	36,713.18
		Secured Supplemental	9,678.43	.00	.00	9,678.43
		Secured Defaulted Master	2,512.70	.00	.00	2,512.70
		Secured Defaulted Supplemental	116.50	.00	.00	116.50
		Miscellaneous Payment	(2,788.25)	.00	.00	(2,788.25)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	303,491.69	.00	.00	303,491.69

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	10,907.33	.00	.00	10,907.33
		Unsecured	1,345.24	.00	.00	1,345.24
		Secured Supplemental	316.37	.00	.00	316.37
		Secured Defaulted Master	61.50	.00	.00	61.50
		Secured Defaulted Supplemental	10.91	.00	.00	10.91
		Miscellaneous Payment	54.42	.00	.00	54.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,695.77	.00	.00	12,695.77

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Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,420.61	.00	.00	9,420.61
		Unsecured	1,348.16	.00	.00	1,348.16
		Secured Supplemental	364.83	.00	.00	364.83
		Secured Defaulted Master	93.00	.00	.00	93.00
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Miscellaneous Payment	(100.32)	.00	.00	(100.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,130.67	.00	.00	11,130.67

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	297,663.61	.00	.00	297,663.61
		Unsecured	42,872.53	.00	.00	42,872.53
		Secured Supplemental	12,227.26	.00	.00	12,227.26
		Secured Defaulted Master	3,005.78	.00	.00	3,005.78
		Secured Defaulted Supplemental	147.08	.00	.00	147.08
		Miscellaneous Payment	(3,050.09)	.00	.00	(3,050.09)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	352,866.10	.00	.00	352,866.10

250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,171,538.29	.00	.00	1,171,538.29
		Unsecured	169,312.08	.00	.00	169,312.08
		Secured Supplemental	49,643.39	.00	.00	49,643.39
		Secured Defaulted Master	11,975.52	.00	.00	11,975.52
		Secured Defaulted Supplemental	597.08	.00	.00	597.08
		Miscellaneous Payment	(11,744.20)	.00	.00	(11,744.20)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,391,321.87	.00	.00	1,391,321.87

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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	3,452.39	.00	.00	3,452.39
		Unsecured	531.69	.00	.00	531.69
		Secured Supplemental	161.46	.00	.00	161.46
		Secured Defaulted Master	36.70	.00	.00	36.70
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	(32.10)	.00	.00	(32.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,152.07	.00	.00	4,152.07

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.17	.00	.00	.17
		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	4.11	.00	.00	4.11
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	326,154.36	.00	.00	326,154.36
		Unsecured	60,772.32	.00	.00	60,772.32
		Secured Supplemental	49,264.48	.00	.00	49,264.48
		Secured Defaulted Master	6,719.22	.00	.00	6,719.22
		Secured Defaulted Supplemental	591.59	.00	.00	591.59
		Miscellaneous Payment	2,813.57	.00	.00	2,813.57
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	446,315.45	.00	.00	446,315.45

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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	766,351.50	.00	.00	766,351.50
		Unsecured	142,762.69	.00	.00	142,762.69
		Secured Supplemental	115,914.65	.00	.00	115,914.65
		Secured Defaulted Master	15,815.35	.00	.00	15,815.35
		Secured Defaulted Supplemental	1,387.46	.00	.00	1,387.46
		Miscellaneous Payment	6,597.04	.00	.00	6,597.04
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	1,048,828.47	.00	.00	1,048,828.47

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,580.07	.00	.00	26,580.07
		Unsecured	3,907.06	.00	.00	3,907.06
		Secured Supplemental	1,297.85	.00	.00	1,297.85
		Secured Defaulted Master	288.08	.00	.00	288.08
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Miscellaneous Payment	(237.21)	.00	.00	(237.21)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	31,851.44	.00	.00	31,851.44

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	52,754.14	.00	.00	52,754.14
		Unsecured	7,755.16	.00	.00	7,755.16
		Secured Supplemental	2,575.83	.00	.00	2,575.83
		Secured Defaulted Master	571.83	.00	.00	571.83
		Secured Defaulted Supplemental	30.95	.00	.00	30.95
		Miscellaneous Payment	(470.50)	.00	.00	(470.50)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	63,217.40	.00	.00	63,217.40

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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	800,306.87	.00	.00	800,306.87
		Unsecured	111,001.77	.00	.00	111,001.77
		Secured Supplemental	32,622.89	.00	.00	32,622.89
		Secured Defaulted Master	4,498.45	.00	.00	4,498.45
		Secured Defaulted Supplemental	858.64	.00	.00	858.64
		Miscellaneous Payment	4,292.59	.00	.00	4,292.59
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	953,581.01	.00	.00	953,581.01
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	73.09	.00	.00	73.09
		Unsecured	10.25	.00	.00	10.25
		Secured Supplemental	3.00	.00	.00	3.00
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.20	.00	.00	87.20
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	15,512.60	.00	.00	15,512.60
		Unsecured	2,151.67	.00	.00	2,151.67
		Secured Supplemental	632.33	.00	.00	632.33
		Secured Defaulted Master	87.20	.00	.00	87.20
		Secured Defaulted Supplemental	16.65	.00	.00	16.65
		Miscellaneous Payment	83.21	.00	.00	83.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,483.66	.00	.00	18,483.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	300,714.36	.00	.00	300,714.36
		Unsecured	50,678.78	.00	.00	50,678.78
		Secured Supplemental	5,593.73	.00	.00	5,593.73
		Secured Defaulted Master	4,204.28	.00	.00	4,204.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	361,191.07	.00	.00	361,191.07
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	23.75	.00	.00	23.75
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.78	.00	.00	28.78
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	3,213.92	.00	.00	3,213.92
		Unsecured	541.71	.00	.00	541.71
		Secured Supplemental	59.77	.00	.00	59.77
		Secured Defaulted Master	44.90	.00	.00	44.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,860.30	.00	.00	3,860.30

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	4,379.00	.00	.00	4,379.00
		Unsecured	738.33	.00	.00	738.33
		Secured Supplemental	81.44	.00	.00	81.44
		Secured Defaulted Master	61.17	.00	.00	61.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,259.94	.00	.00	5,259.94

657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	460,208.55	.00	.00	460,208.55
		Unsecured	68,346.08	.00	.00	68,346.08
		Secured Supplemental	40,526.98	.00	.00	40,526.98
		Secured Defaulted Master	8,959.51	.00	.00	8,959.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,926.09)	.00	.00	(20,926.09)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	557,114.91	.00	.00	557,114.91

657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	30.92	.00	.00	30.92
		Unsecured	4.56	.00	.00	4.56
		Secured Supplemental	2.72	.00	.00	2.72
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.44	.00	.00	37.44

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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	6,014.21	.00	.00	6,014.21
		Unsecured	893.25	.00	.00	893.25
		Secured Supplemental	529.61	.00	.00	529.61
		Secured Defaulted Master	117.10	.00	.00	117.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(273.53)	.00	.00	(273.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,280.64	.00	.00	7,280.64

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,906,190.25	.00	.00	1,906,190.25
		Unsecured	280,204.34	.00	.00	280,204.34
		Secured Supplemental	93,076.24	.00	.00	93,076.24
		Secured Defaulted Master	20,661.93	.00	.00	20,661.93
		Secured Defaulted Supplemental	1,118.47	.00	.00	1,118.47
		Miscellaneous Payment	(17,003.40)	.00	.00	(17,003.40)
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	2,284,247.35	.00	.00	2,284,247.35

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	813,506.44	.00	.00	813,506.44
		Unsecured	119,583.22	.00	.00	119,583.22
		Secured Supplemental	39,722.23	.00	.00	39,722.23
		Secured Defaulted Master	8,817.91	.00	.00	8,817.91
		Secured Defaulted Supplemental	477.33	.00	.00	477.33
		Miscellaneous Payment	(7,256.52)	.00	.00	(7,256.52)
		Manual Adjustment	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	974,850.40	.00	.00	974,850.40

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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	3,107.54	.00	.00	3,107.54
		Unsecured	456.99	.00	.00	456.99
		Secured Supplemental	151.73	.00	.00	151.73
		Secured Defaulted Master	33.64	.00	.00	33.64
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	(27.82)	.00	.00	(27.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,723.90	.00	.00	3,723.90

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	408,738.97	.00	.00	408,738.97
		Unsecured	60,083.22	.00	.00	60,083.22
		Secured Supplemental	19,958.09	.00	.00	19,958.09
		Secured Defaulted Master	4,430.46	.00	.00	4,430.46
		Secured Defaulted Supplemental	239.84	.00	.00	239.84
		Miscellaneous Payment	(3,646.08)	.00	.00	(3,646.08)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	489,804.40	.00	.00	489,804.40

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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	745.81	.00	.00	745.81
		Unsecured	109.63	.00	.00	109.63
		Secured Supplemental	36.36	.00	.00	36.36
		Secured Defaulted Master	8.04	.00	.00	8.04
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(6.61)	.00	.00	(6.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893.66	.00	.00	893.66
		Secured Master	16,269,106.82	.00	.00	16,269,106.82
		Unsecured	2,391,904.99	.00	.00	2,391,904.99
		Secured Supplemental	796,606.53	.00	.00	796,606.53
		Secured Defaulted Master	177,023.92	.00	.00	177,023.92
		Secured Defaulted Supplemental	9,494.95	.00	.00	9,494.95
		Miscellaneous Payment	(147,584.62)	.00	.00	(147,584.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.05		19,496,552.59	.00	.00	19,496,552.59

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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	5,681,262.52	.00	.00	5,681,262.52
		Unsecured	996,681.41	.00	.00	996,681.41
		Secured Supplemental	237,828.70	.00	.00	237,828.70
		Secured Defaulted Master	100,181.45	.00	.00	100,181.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,345.37)	.00	.00	(1,345.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,014,608.71	.00	.00	7,014,608.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,400.82	.00	.00	1,400.82
		Unsecured	239.43	.00	.00	239.43
		Secured Supplemental	78.85	.00	.00	78.85
		Secured Defaulted Master	23.34	.00	.00	23.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,741.79	.00	.00	1,741.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	48,606.72	.00	.00	48,606.72
		Unsecured	1,525.92	.00	.00	1,525.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	183.38	.00	.00	183.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,316.02	.00	.00	50,316.02

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	96,988.55	.00	.00	96,988.55
		Unsecured	16,621.75	.00	.00	16,621.75
		Secured Supplemental	5,460.66	.00	.00	5,460.66
		Secured Defaulted Master	1,623.39	.00	.00	1,623.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.49)	.00	.00	(41.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,652.86	.00	.00	120,652.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	30,534.83	.00	.00	30,534.83
		Unsecured	5,359.14	.00	.00	5,359.14
		Secured Supplemental	1,296.59	.00	.00	1,296.59
		Secured Defaulted Master	538.46	.00	.00	538.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.52)	.00	.00	(9.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,719.50	.00	.00	37,719.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	172,825.61	.00	.00	172,825.61
		Unsecured	30,332.75	.00	.00	30,332.75
		Secured Supplemental	7,337.86	.00	.00	7,337.86
		Secured Defaulted Master	3,047.65	.00	.00	3,047.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.10)	.00	.00	(54.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,489.77	.00	.00	213,489.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	11,354.35	.00	.00	11,354.35
		Unsecured	2,064.60	.00	.00	2,064.60
		Secured Supplemental	668.74	.00	.00	668.74
		Secured Defaulted Master	253.19	.00	.00	253.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.60)	.00	.00	(7.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,333.28	.00	.00	14,333.28
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,313.15	.00	.00	6,313.15
		Unsecured	1,105.21	.00	.00	1,105.21
		Secured Supplemental	276.37	.00	.00	276.37
		Secured Defaulted Master	110.75	.00	.00	110.75
		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	7,803.44	.00	.00	7,803.44
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	198,313.12	.00	.00	198,313.12
		Unsecured	34,528.74	.00	.00	34,528.74
		Secured Supplemental	9,248.97	.00	.00	9,248.97
		Secured Defaulted Master	3,438.48	.00	.00	3,438.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.28)	.00	.00	(72.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,457.03	.00	.00	245,457.03

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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
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	7,608.46	.00	.00	7,608.46
		Unsecured	273.30	.00	.00	273.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.50	.00	.00	30.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,912.26	.00	.00	7,912.26
222.21	NORWALK - S. E. REC AND PARK	Secured Master	8,214.49	.00	.00	8,214.49
		Unsecured	295.07	.00	.00	295.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.93	.00	.00	32.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,542.49	.00	.00	8,542.49
250.01	CITY-SANTA FE SP TD #1	Secured Master	764,648.14	.00	.00	764,648.14
		Unsecured	134,528.17	.00	.00	134,528.17
		Secured Supplemental	37,522.25	.00	.00	37,522.25
		Secured Defaulted Master	13,403.10	.00	.00	13,403.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(298.67)	.00	.00	(298.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	949,802.99	.00	.00	949,802.99

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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	2,267.19	.00	.00	2,267.19
		Unsecured	389.38	.00	.00	389.38
		Secured Supplemental	121.68	.00	.00	121.68
		Secured Defaulted Master	38.17	.00	.00	38.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,815.39	.00	.00	2,815.39

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	159,800.30	.00	.00	159,800.30
		Unsecured	17,979.24	.00	.00	17,979.24
		Secured Supplemental	36,693.09	.00	.00	36,693.09
		Secured Defaulted Master	697.67	.00	.00	697.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(414.02)	.00	.00	(414.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,756.28	.00	.00	214,756.28

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	373,330.63	.00	.00	373,330.63
		Unsecured	42,177.17	.00	.00	42,177.17
		Secured Supplemental	86,067.91	.00	.00	86,067.91
		Secured Defaulted Master	1,636.27	.00	.00	1,636.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(994.18)	.00	.00	(994.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,217.80	.00	.00	502,217.80

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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	17,375.95	.00	.00	17,375.95
		Unsecured	2,969.34	.00	.00	2,969.34
		Secured Supplemental	977.80	.00	.00	977.80
		Secured Defaulted Master	289.43	.00	.00	289.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.36)	.00	.00	(8.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,604.16	.00	.00	21,604.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,484.97	.00	.00	34,484.97
		Unsecured	5,893.15	.00	.00	5,893.15
		Secured Supplemental	1,940.60	.00	.00	1,940.60
		Secured Defaulted Master	574.42	.00	.00	574.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.71)	.00	.00	(16.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,876.43	.00	.00	42,876.43
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	85,229.18	.00	.00	85,229.18
		Unsecured	6,375.55	.00	.00	6,375.55
		Secured Supplemental	18,511.69	.00	.00	18,511.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.12)	.00	.00	(35.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,081.30	.00	.00	110,081.30

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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	7.74	.00	.00	7.74
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	.00	.00	.00	.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	.00	10.00

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,652.02	.00	.00	1,652.02
		Unsecured	123.58	.00	.00	123.58
		Secured Supplemental	358.82	.00	.00	358.82
		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	2,133.74	.00	.00	2,133.74

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	89,467.98	.00	.00	89,467.98
		Unsecured	14,425.02	.00	.00	14,425.02
		Secured Supplemental	277.00	.00	.00	277.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.10)	.00	.00	(83.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,086.90	.00	.00	104,086.90

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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	6.55	.00	.00	6.55
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	.02	.00	.00	.02
		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	7.62	.00	.00	7.62
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	956.14	.00	.00	956.14
		Unsecured	154.16	.00	.00	154.16
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112.38	.00	.00	1,112.38
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,302.22	.00	.00	1,302.22
		Unsecured	209.95	.00	.00	209.95
		Secured Supplemental	4.03	.00	.00	4.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514.99	.00	.00	1,514.99

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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	206,027.42	.00	.00	206,027.42
		Unsecured	19,964.91	.00	.00	19,964.91
		Secured Supplemental	6,460.05	.00	.00	6,460.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	253.50	.00	.00	253.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,705.88	.00	.00	232,705.88
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	14.01	.00	.00	14.01
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.84	.00	.00	15.84
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,692.26	.00	.00	2,692.26
		Unsecured	260.90	.00	.00	260.90
		Secured Supplemental	84.43	.00	.00	84.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,040.92	.00	.00	3,040.92

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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	442,606.23	.00	.00	442,606.23
		Unsecured	47,456.98	.00	.00	47,456.98
		Secured Supplemental	31,426.27	.00	.00	31,426.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	126.59	.00	.00	126.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,616.07	.00	.00	521,616.07
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	188,891.56	.00	.00	188,891.56
		Unsecured	20,253.30	.00	.00	20,253.30
		Secured Supplemental	13,411.83	.00	.00	13,411.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.01	.00	.00	54.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,610.70	.00	.00	222,610.70
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	721.46	.00	.00	721.46
		Unsecured	77.34	.00	.00	77.34
		Secured Supplemental	51.21	.00	.00	51.21
		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	850.23	.00	.00	850.23

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	200,862.98	.00	.00	200,862.98
		Unsecured	41,369.95	.00	.00	41,369.95
		Secured Supplemental	9,673.49	.00	.00	9,673.49
		Secured Defaulted Master	5,188.81	.00	.00	5,188.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(182.46)	.00	.00	(182.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,912.77	.00	.00	256,912.77
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	94,907.36	.00	.00	94,907.36
		Unsecured	10,176.10	.00	.00	10,176.10
		Secured Supplemental	6,738.68	.00	.00	6,738.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.16	.00	.00	27.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,849.30	.00	.00	111,849.30
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	172.82	.00	.00	172.82
		Unsecured	18.53	.00	.00	18.53
		Secured Supplemental	12.27	.00	.00	12.27
		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	203.67	.00	.00	203.67

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	40,474.44	.00	.00	40,474.44
		Unsecured	26,049.57	.00	.00	26,049.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(467.17)	.00	.00	(467.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,056.84	.00	.00	66,056.84
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,419.44	.00	.00	1,419.44
		Unsecured	913.56	.00	.00	913.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.38)	.00	.00	(16.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,316.62	.00	.00	2,316.62
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	406.44	.00	.00	406.44
		Unsecured	261.58	.00	.00	261.58
		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	663.33	.00	.00	663.33

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,488,202.51	.00	.00	1,488,202.51
		Unsecured	286,331.62	.00	.00	286,331.62
		Secured Supplemental	73,891.98	.00	.00	73,891.98
		Secured Defaulted Master	39,635.33	.00	.00	39,635.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(861.39)	.00	.00	(861.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887,200.05	.00	.00	1,887,200.05
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	51,667.77	.00	.00	51,667.77
		Unsecured	9,940.93	.00	.00	9,940.93
		Secured Supplemental	2,565.39	.00	.00	2,565.39
		Secured Defaulted Master	1,376.05	.00	.00	1,376.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.90)	.00	.00	(29.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,520.24	.00	.00	65,520.24
		Secured Master	10,513,018.33	.00	.00	10,513,018.33
		Unsecured	1,777,330.30	.00	.00	1,777,330.30
		Secured Supplemental	588,992.32	.00	.00	588,992.32
		Secured Defaulted Master	172,055.96	.00	.00	172,055.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,237.32)	.00	.00	(4,237.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.06		13,047,159.59	.00	.00	13,047,159.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	445,887.52	.00	.00	445,887.52
		Unsecured	44,808.44	.00	.00	44,808.44
		Secured Supplemental	2,078.47	.00	.00	2,078.47
		Secured Defaulted Master	3,043.28	.00	.00	3,043.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,458.54)	.00	.00	(3,458.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,359.17	.00	.00	492,359.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	115.38	.00	.00	115.38
		Unsecured	10.14	.00	.00	10.14
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.73	.00	.00	.73
		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	125.89	.00	.00	125.89
7.31	L A C FIRE-FFW					
		Secured Master	7,914.21	.00	.00	7,914.21
		Unsecured	695.98	.00	.00	695.98
		Secured Supplemental	47.72	.00	.00	47.72
		Secured Defaulted Master	49.57	.00	.00	49.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.46)	.00	.00	(72.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,635.02	.00	.00	8,635.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	2,405.89	.00	.00	2,405.89
		Unsecured	240.52	.00	.00	240.52
		Secured Supplemental	11.35	.00	.00	11.35
		Secured Defaulted Master	16.36	.00	.00	16.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.80)	.00	.00	(18.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,655.32	.00	.00	2,655.32
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,617.31	.00	.00	13,617.31
		Unsecured	1,361.45	.00	.00	1,361.45
		Secured Supplemental	64.24	.00	.00	64.24
		Secured Defaulted Master	92.64	.00	.00	92.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.39)	.00	.00	(106.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,029.25	.00	.00	15,029.25
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	499.53	.00	.00	499.53
		Unsecured	49.35	.00	.00	49.35
		Secured Supplemental	2.43	.00	.00	2.43
		Secured Defaulted Master	3.37	.00	.00	3.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.97)	.00	.00	(3.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550.71	.00	.00	550.71

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
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	15,837.12	.00	.00	15,837.12
		Unsecured	1,523.92	.00	.00	1,523.92
		Secured Supplemental	81.17	.00	.00	81.17
		Secured Defaulted Master	105.05	.00	.00	105.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.34)	.00	.00	(130.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,416.92	.00	.00	17,416.92

250.01 CITY-SANTA FE SP TD #1

		Secured Master	62,450.40	.00	.00	62,450.40
		Unsecured	5,921.84	.00	.00	5,921.84
		Secured Supplemental	329.59	.00	.00	329.59
		Secured Defaulted Master	410.27	.00	.00	410.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(523.69)	.00	.00	(523.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,588.41	.00	.00	68,588.41

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	185.07	.00	.00	185.07
		Unsecured	16.68	.00	.00	16.68
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	1.18	.00	.00	1.18
		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	202.35	.00	.00	202.35

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,116.45	.00	.00	20,116.45
		Unsecured	(124.45)	.00	.00	(124.45)
		Secured Supplemental	327.09	.00	.00	327.09
		Secured Defaulted Master	40.53	.00	.00	40.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(394.23)	.00	.00	(394.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,965.39	.00	.00	19,965.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,414.12	.00	.00	47,414.12
		Unsecured	(293.34)	.00	.00	(293.34)
		Secured Supplemental	770.95	.00	.00	770.95
		Secured Defaulted Master	95.51	.00	.00	95.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(929.18)	.00	.00	(929.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,058.06	.00	.00	47,058.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,430.39	.00	.00	1,430.39
		Unsecured	125.79	.00	.00	125.79
		Secured Supplemental	8.62	.00	.00	8.62
		Secured Defaulted Master	8.95	.00	.00	8.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.09)	.00	.00	(13.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,560.66	.00	.00	1,560.66

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,838.84	.00	.00	2,838.84
		Unsecured	249.65	.00	.00	249.65
		Secured Supplemental	17.11	.00	.00	17.11
		Secured Defaulted Master	17.78	.00	.00	17.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.98)	.00	.00	(25.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,097.40	.00	.00	3,097.40

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	47,681.97	.00	.00	47,681.97
		Unsecured	4,187.10	.00	.00	4,187.10
		Secured Supplemental	506.77	.00	.00	506.77
		Secured Defaulted Master	526.38	.00	.00	526.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(749.59)	.00	.00	(749.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,152.63	.00	.00	52,152.63

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.49	.00	.00	3.49
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.83	.00	.00	3.83

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
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	509.57	.00	.00	509.57
		Unsecured	44.75	.00	.00	44.75
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.01)	.00	.00	(8.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.35	.00	.00	557.35

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	694.01	.00	.00	694.01
		Unsecured	60.94	.00	.00	60.94
		Secured Supplemental	7.38	.00	.00	7.38
		Secured Defaulted Master	7.66	.00	.00	7.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.08	.00	.00	759.08

695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	38,578.22	.00	.00	38,578.22
		Unsecured	3,399.06	.00	.00	3,399.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.04)	.00	.00	(21.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,956.24	.00	.00	41,956.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	3.61	.00	.00	3.61
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.93	.00	.00	3.93
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	16.58	.00	.00	16.58
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.04	.00	.00	18.04
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	102,579.54	.00	.00	102,579.54
		Unsecured	9,020.94	.00	.00	9,020.94
		Secured Supplemental	618.16	.00	.00	618.16
		Secured Defaulted Master	642.06	.00	.00	642.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(938.57)	.00	.00	(938.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,922.13	.00	.00	111,922.13

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	43,778.06	.00	.00	43,778.06
		Unsecured	3,849.88	.00	.00	3,849.88
		Secured Supplemental	263.81	.00	.00	263.81
		Secured Defaulted Master	274.02	.00	.00	274.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(400.55)	.00	.00	(400.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,765.22	.00	.00	47,765.22

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	167.28	.00	.00	167.28
		Unsecured	14.71	.00	.00	14.71
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.50	.00	.00	182.50

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,995.98	.00	.00	21,995.98
		Unsecured	1,934.35	.00	.00	1,934.35
		Secured Supplemental	132.55	.00	.00	132.55
		Secured Defaulted Master	137.67	.00	.00	137.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(201.26)	.00	.00	(201.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,999.29	.00	.00	23,999.29

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	40.03	.00	.00	40.03
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.67	.00	.00	43.67
		Secured Master	876,760.57	.00	.00	876,760.57
		Unsecured	77,103.30	.00	.00	77,103.30
		Secured Supplemental	5,275.87	.00	.00	5,275.87
		Secured Defaulted Master	5,479.96	.00	.00	5,479.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,011.24)	.00	.00	(8,011.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.07		956,608.46	.00	.00	956,608.46

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	138,624.82	.00	.00	138,624.82
		Unsecured	22,073.19	.00	.00	22,073.19
		Secured Supplemental	8,890.32	.00	.00	8,890.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	710.00	.00	.00	710.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,298.33	.00	.00	170,298.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	35.61	.00	.00	35.61
		Unsecured	4.96	.00	.00	4.96
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.77	.00	.00	43.77
7.31	L A C FIRE-FFW					
		Secured Master	2,451.32	.00	.00	2,451.32
		Unsecured	341.82	.00	.00	341.82
		Secured Supplemental	204.13	.00	.00	204.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.31	.00	.00	16.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,013.58	.00	.00	3,013.58

Community Redevelopment Agency Accounting System
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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	747.81	.00	.00	747.81
		Unsecured	118.47	.00	.00	118.47
		Secured Supplemental	48.54	.00	.00	48.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.87	.00	.00	3.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	918.69	.00	.00	918.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,232.56	.00	.00	4,232.56
		Unsecured	670.55	.00	.00	670.55
		Secured Supplemental	274.75	.00	.00	274.75
		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	5,199.80	.00	.00	5,199.80
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	362.32	.00	.00	362.32
		Unsecured	55.14	.00	.00	55.14
		Secured Supplemental	25.70	.00	.00	25.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.05	.00	.00	2.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.21	.00	.00	445.21

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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	155.17	.00	.00	155.17
		Unsecured	24.30	.00	.00	24.30
		Secured Supplemental	10.36	.00	.00	10.36
		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	190.66	.00	.00	190.66
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	4,912.46	.00	.00	4,912.46
		Unsecured	749.31	.00	.00	749.31
		Secured Supplemental	346.89	.00	.00	346.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.70	.00	.00	27.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,036.36	.00	.00	6,036.36
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	19,356.49	.00	.00	19,356.49
		Unsecured	2,909.82	.00	.00	2,909.82
		Secured Supplemental	1,408.06	.00	.00	1,408.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.45	.00	.00	112.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,786.82	.00	.00	23,786.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	57.23	.00	.00	57.23
		Unsecured	8.17	.00	.00	8.17
		Secured Supplemental	4.58	.00	.00	4.58
		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	70.35	.00	.00	70.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,919.88	.00	.00	5,919.88
		Unsecured	(107.12)	.00	.00	(107.12)
		Secured Supplemental	1,395.15	.00	.00	1,395.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	111.43	.00	.00	111.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,319.34	.00	.00	7,319.34

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,883.99	.00	.00	13,883.99
		Unsecured	(251.21)	.00	.00	(251.21)
		Secured Supplemental	3,272.07	.00	.00	3,272.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.32	.00	.00	261.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,166.17	.00	.00	17,166.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	441.67	.00	.00	441.67
		Unsecured	61.59	.00	.00	61.59
		Secured Supplemental	36.78	.00	.00	36.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.94	.00	.00	2.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.98	.00	.00	542.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	876.57	.00	.00	876.57
		Unsecured	122.23	.00	.00	122.23
		Secured Supplemental	72.99	.00	.00	72.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.83	.00	.00	5.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077.62	.00	.00	1,077.62
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	24,316.74	.00	.00	24,316.74
		Unsecured	3,390.81	.00	.00	3,390.81
		Secured Supplemental	2,024.93	.00	.00	2,024.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	161.72	.00	.00	161.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,894.20	.00	.00	29,894.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	2.20	.00	.00	2.20
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.72	.00	.00	2.72

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	471.34	.00	.00	471.34
		Unsecured	65.73	.00	.00	65.73
		Secured Supplemental	39.25	.00	.00	39.25
		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	579.46	.00	.00	579.46

789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	31,674.76	.00	.00	31,674.76
		Unsecured	4,416.84	.00	.00	4,416.84
		Secured Supplemental	2,637.66	.00	.00	2,637.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	210.65	.00	.00	210.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,939.91	.00	.00	38,939.91

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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	13,517.89	.00	.00	13,517.89
		Unsecured	1,884.98	.00	.00	1,884.98
		Secured Supplemental	1,125.68	.00	.00	1,125.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.90	.00	.00	89.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,618.45	.00	.00	16,618.45
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	51.63	.00	.00	51.63
		Unsecured	7.20	.00	.00	7.20
		Secured Supplemental	4.30	.00	.00	4.30
		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	63.48	.00	.00	63.48
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,791.97	.00	.00	6,791.97
		Unsecured	947.09	.00	.00	947.09
		Secured Supplemental	565.59	.00	.00	565.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.17	.00	.00	45.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,349.82	.00	.00	8,349.82

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	12.37	.00	.00	12.37
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.19	.00	.00	15.19
		Secured Master	268,896.80	.00	.00	268,896.80
		Unsecured	37,495.90	.00	.00	37,495.90
		Secured Supplemental	22,391.91	.00	.00	22,391.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,788.30	.00	.00	1,788.30
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.08		330,572.91	.00	.00	330,572.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	141,205.11	.00	.00	141,205.11
		Unsecured	(7,323.24)	.00	.00	(7,323.24)
		Secured Supplemental	248,447.93	.00	.00	248,447.93
		Secured Defaulted Master	170.26	.00	.00	170.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,500.06	.00	.00	382,500.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	43.60	.00	.00	43.60
		Unsecured	(1.17)	.00	.00	(1.17)
		Secured Supplemental	83.08	.00	.00	83.08
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.55	.00	.00	125.55
7.31	L A C FIRE-FFW					
		Secured Master	2,993.86	.00	.00	2,993.86
		Unsecured	(80.31)	.00	.00	(80.31)
		Secured Supplemental	5,704.60	.00	.00	5,704.60
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,620.96	.00	.00	8,620.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	768.01	.00	.00	768.01
		Unsecured	(38.90)	.00	.00	(38.90)
		Secured Supplemental	1,356.78	.00	.00	1,356.78
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086.83	.00	.00	2,086.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,346.59	.00	.00	4,346.59
		Unsecured	(220.15)	.00	.00	(220.15)
		Secured Supplemental	7,678.52	.00	.00	7,678.52
		Secured Defaulted Master	5.18	.00	.00	5.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,810.14	.00	.00	11,810.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	162.37	.00	.00	162.37
		Unsecured	(7.77)	.00	.00	(7.77)
		Secured Supplemental	289.47	.00	.00	289.47
		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	444.25	.00	.00	444.25

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	5,345.80	.00	.00	5,345.80
		Unsecured	(226.26)	.00	.00	(226.26)
		Secured Supplemental	9,703.02	.00	.00	9,703.02
		Secured Defaulted Master	5.90	.00	.00	5.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,828.46	.00	.00	14,828.46

250.01 CITY-SANTA FE SP TD #1

		Secured Master	21,507.34	.00	.00	21,507.34
		Unsecured	(848.49)	.00	.00	(848.49)
		Secured Supplemental	39,397.79	.00	.00	39,397.79
		Secured Defaulted Master	23.11	.00	.00	23.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,079.75	.00	.00	60,079.75

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	68.01	.00	.00	68.01
		Unsecured	(2.08)	.00	.00	(2.08)
		Secured Supplemental	128.11	.00	.00	128.11
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.12	.00	.00	194.12

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	16,860.33	.00	.00	16,860.33
		Unsecured	743.85	.00	.00	743.85
		Secured Supplemental	39,098.69	.00	.00	39,098.69
		Secured Defaulted Master	3.26	.00	.00	3.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,706.13	.00	.00	56,706.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,739.49	.00	.00	39,739.49
		Unsecured	1,753.25	.00	.00	1,753.25
		Secured Supplemental	92,154.91	.00	.00	92,154.91
		Secured Defaulted Master	7.66	.00	.00	7.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,655.31	.00	.00	133,655.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	540.74	.00	.00	540.74
		Unsecured	(14.51)	.00	.00	(14.51)
		Secured Supplemental	1,030.35	.00	.00	1,030.35
		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	1,557.08	.00	.00	1,557.08

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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,073.18	.00	.00	1,073.18
		Unsecured	(28.79)	.00	.00	(28.79)
		Secured Supplemental	2,044.88	.00	.00	2,044.88
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,090.28	.00	.00	3,090.28

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	31,791.82	.00	.00	31,791.82
		Unsecured	(852.81)	.00	.00	(852.81)
		Secured Supplemental	60,577.17	.00	.00	60,577.17
		Secured Defaulted Master	29.93	.00	.00	29.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,546.11	.00	.00	91,546.11

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	2.33	.00	.00	2.33
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.70	.00	.00	6.70

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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	339.76	.00	.00	339.76
		Unsecured	(9.11)	.00	.00	(9.11)
		Secured Supplemental	647.39	.00	.00	647.39
		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	978.36	.00	.00	978.36

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	462.73	.00	.00	462.73
		Unsecured	(12.41)	.00	.00	(12.41)
		Secured Supplemental	881.71	.00	.00	881.71
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332.47	.00	.00	1,332.47

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	38,779.00	.00	.00	38,779.00
		Unsecured	(1,040.24)	.00	.00	(1,040.24)
		Secured Supplemental	73,890.77	.00	.00	73,890.77
		Secured Defaulted Master	36.51	.00	.00	36.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,666.04	.00	.00	111,666.04

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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	16,549.77	.00	.00	16,549.77
		Unsecured	(443.94)	.00	.00	(443.94)
		Secured Supplemental	31,534.47	.00	.00	31,534.47
		Secured Defaulted Master	15.57	.00	.00	15.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,655.87	.00	.00	47,655.87

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	63.21	.00	.00	63.21
		Unsecured	(1.70)	.00	.00	(1.70)
		Secured Supplemental	120.45	.00	.00	120.45
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.03	.00	.00	182.03

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	8,315.31	.00	.00	8,315.31
		Unsecured	(223.06)	.00	.00	(223.06)
		Secured Supplemental	15,844.26	.00	.00	15,844.26
		Secured Defaulted Master	7.83	.00	.00	7.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,944.34	.00	.00	23,944.34

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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	15.15	.00	.00	15.15
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	28.86	.00	.00	28.86
		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	43.62	.00	.00	43.62
		Secured Master	330,973.51	.00	.00	330,973.51
		Unsecured	(8,878.31)	.00	.00	(8,878.31)
		Secured Supplemental	630,647.64	.00	.00	630,647.64
		Secured Defaulted Master	311.62	.00	.00	311.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.09		953,054.46	.00	.00	953,054.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	62,177.94	.00	.00	62,177.94
		Unsecured	26,990.10	.00	.00	26,990.10
		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	89,168.04	.00	.00	89,168.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.12	.00	.00	19.12
		Unsecured	9.56	.00	.00	9.56
		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	28.68	.00	.00	28.68
7.31	L A C FIRE-FFW					
		Secured Master	1,272.14	.00	.00	1,272.14
		Unsecured	653.01	.00	.00	653.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,925.15	.00	.00	1,925.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	348.03	.00	.00	348.03
		Unsecured	147.84	.00	.00	147.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.87	.00	.00	495.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,969.71	.00	.00	1,969.71
		Unsecured	836.65	.00	.00	836.65
		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	2,806.36	.00	.00	2,806.36
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	73.33	.00	.00	73.33
		Unsecured	31.75	.00	.00	31.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.08	.00	.00	105.08

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
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	2,395.73	.00	.00	2,395.73
		Unsecured	1,078.96	.00	.00	1,078.96
		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	3,474.69	.00	.00	3,474.69

250.01	CITY-SANTA FE SP TD #1					
		Secured Master	9,351.41	.00	.00	9,351.41
		Unsecured	4,410.36	.00	.00	4,410.36
		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	13,761.77	.00	.00	13,761.77

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	29.99	.00	.00	29.99
		Unsecured	14.63	.00	.00	14.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.62	.00	.00	44.62

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,678.88	.00	.00	6,678.88
		Unsecured	5,040.77	.00	.00	5,040.77
		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	11,719.65	.00	.00	11,719.65
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,742.00	.00	.00	15,742.00
		Unsecured	11,881.00	.00	.00	11,881.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,623.00	.00	.00	27,623.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	237.30	.00	.00	237.30
		Unsecured	118.56	.00	.00	118.56
		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	355.86	.00	.00	355.86

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	470.94	.00	.00	470.94
		Unsecured	235.30	.00	.00	235.30
		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	706.24	.00	.00	706.24
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	15,760.26	.00	.00	15,760.26
		Unsecured	7,874.45	.00	.00	7,874.45
		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	23,634.71	.00	.00	23,634.71
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	1.03	.00	.00	1.03
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.55	.00	.00	1.55

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	205.97	.00	.00	205.97
		Unsecured	102.90	.00	.00	102.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.87	.00	.00	308.87

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	17,017.00	.00	.00	17,017.00
		Unsecured	8,502.38	.00	.00	8,502.38
		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	25,519.38	.00	.00	25,519.38

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,262.39	.00	.00	7,262.39
		Unsecured	3,628.57	.00	.00	3,628.57
		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	10,890.96	.00	.00	10,890.96

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	27.73	.00	.00	27.73
		Unsecured	13.86	.00	.00	13.86
		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	41.59	.00	.00	41.59
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,648.92	.00	.00	3,648.92
		Unsecured	1,823.14	.00	.00	1,823.14
		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	5,472.06	.00	.00	5,472.06

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	6.65	.00	.00	6.65
		Unsecured	3.32	.00	.00	3.32
		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	9.97	.00	.00	9.97
		Secured Master	144,696.47	.00	.00	144,696.47
		Unsecured	73,397.63	.00	.00	73,397.63
		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 CRA 250.10		218,094.10	.00	.00	218,094.10

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	1,949,917.99	.00	.00	1,949,917.99
		Unsecured	196,408.47	.00	.00	196,408.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,655.02)	.00	.00	(5,655.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,140,671.44	.00	.00	2,140,671.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	458.59	.00	.00	458.59
		Unsecured	41.23	.00	.00	41.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.14	.00	.00	498.14
7.31	L A C FIRE-FFW					
		Secured Master	31,184.57	.00	.00	31,184.57
		Unsecured	2,803.69	.00	.00	2,803.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(113.76)	.00	.00	(113.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,874.50	.00	.00	33,874.50

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	10,483.36	.00	.00	10,483.36
		Unsecured	1,051.66	.00	.00	1,051.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.69)	.00	.00	(30.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,504.33	.00	.00	11,504.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	59,303.59	.00	.00	59,303.59
		Unsecured	5,949.72	.00	.00	5,949.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.63)	.00	.00	(173.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,079.68	.00	.00	65,079.68
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,461.34	.00	.00	1,461.34
		Unsecured	146.27	.00	.00	146.27
		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	1,603.30	.00	.00	1,603.30

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	585,662.46	.00	.00	585,662.46
		Unsecured	56,376.65	.00	.00	56,376.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,879.27)	.00	.00	(1,879.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,159.84	.00	.00	640,159.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,200.38	.00	.00	15,200.38
		Unsecured	(6,412.85)	.00	.00	(6,412.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(593.23)	.00	.00	(593.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,194.30	.00	.00	8,194.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	34,746.18	.00	.00	34,746.18
		Unsecured	(14,658.98)	.00	.00	(14,658.98)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,356.06)	.00	.00	(1,356.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,731.14	.00	.00	18,731.14

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	5,640.66	.00	.00	5,640.66
		Unsecured	507.13	.00	.00	507.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.58)	.00	.00	(20.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,127.21	.00	.00	6,127.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,189.61	.00	.00	11,189.61
		Unsecured	1,006.02	.00	.00	1,006.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.82)	.00	.00	(40.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,154.81	.00	.00	12,154.81
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	147,024.14	.00	.00	147,024.14
		Unsecured	13,218.40	.00	.00	13,218.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(536.36)	.00	.00	(536.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,706.18	.00	.00	159,706.18

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
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	594,814.91	.00	.00	594,814.91
		Unsecured	53,477.63	.00	.00	53,477.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,169.94)	.00	.00	(2,169.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,122.60	.00	.00	646,122.60
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,559.21	.00	.00	1,559.21
		Unsecured	140.18	.00	.00	140.18
		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	1,693.70	.00	.00	1,693.70
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,075.12	.00	.00	2,075.12
		Unsecured	186.57	.00	.00	186.57
		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	2,254.12	.00	.00	2,254.12

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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
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	3,531.15	.00	.00	3,531.15
		Unsecured	317.47	.00	.00	317.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.88)	.00	.00	(12.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,835.74	.00	.00	3,835.74
		Secured Master	3,454,253.26	.00	.00	3,454,253.26
		Unsecured	310,559.26	.00	.00	310,559.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,601.49)	.00	.00	(12,601.49)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		3,752,211.03	.00	.00	3,752,211.03

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	75,275,607.38	.00	.00	75,275,607.38
		Unsecured	2,306,582.96	.00	.00	2,306,582.96
		Secured Supplemental	1,520,824.12	.00	.00	1,520,824.12
		Secured Defaulted Master	761,007.88	.00	.00	761,007.88
		Secured Defaulted Supplemental	47,849.10	.00	.00	47,849.10
		Miscellaneous Payment	(1,124,656.27)	.00	.00	(1,124,656.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,787,215.17	.00	.00	78,787,215.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18,792.50	.00	.00	18,792.50
		Unsecured	611.47	.00	.00	611.47
		Secured Supplemental	511.38	.00	.00	511.38
		Secured Defaulted Master	217.39	.00	.00	217.39
		Secured Defaulted Supplemental	16.21	.00	.00	16.21
		Miscellaneous Payment	(379.28)	.00	.00	(379.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,769.67	.00	.00	19,769.67
7.31	L A C FIRE-FFW					
		Secured Master	1,289,666.27	.00	.00	1,289,666.27
		Unsecured	41,963.24	.00	.00	41,963.24
		Secured Supplemental	35,094.17	.00	.00	35,094.17
		Secured Defaulted Master	14,918.44	.00	.00	14,918.44
		Secured Defaulted Supplemental	1,112.99	.00	.00	1,112.99
		Miscellaneous Payment	(26,028.90)	.00	.00	(26,028.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356,726.21	.00	.00	1,356,726.21

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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	405,586.24	.00	.00	405,586.24
		Unsecured	12,458.58	.00	.00	12,458.58
		Secured Supplemental	8,307.58	.00	.00	8,307.58
		Secured Defaulted Master	4,123.90	.00	.00	4,123.90
		Secured Defaulted Supplemental	261.47	.00	.00	261.47
		Miscellaneous Payment	(6,144.45)	.00	.00	(6,144.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,593.32	.00	.00	424,593.32
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,295,600.86	.00	.00	2,295,600.86
		Unsecured	70,513.70	.00	.00	70,513.70
		Secured Supplemental	47,015.67	.00	.00	47,015.67
		Secured Defaulted Master	23,340.10	.00	.00	23,340.10
		Secured Defaulted Supplemental	1,479.85	.00	.00	1,479.85
		Miscellaneous Payment	(34,773.69)	.00	.00	(34,773.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,403,176.49	.00	.00	2,403,176.49
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	56,620.21	.00	.00	56,620.21
		Unsecured	1,741.61	.00	.00	1,741.61
		Secured Supplemental	1,168.60	.00	.00	1,168.60
		Secured Defaulted Master	577.52	.00	.00	577.52
		Secured Defaulted Supplemental	36.77	.00	.00	36.77
		Miscellaneous Payment	(864.38)	.00	.00	(864.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,280.33	.00	.00	59,280.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	23,272,210.59	.00	.00	23,272,210.59
		Unsecured	732,052.67	.00	.00	732,052.67
		Secured Supplemental	540,214.54	.00	.00	540,214.54
		Secured Defaulted Master	249,844.01	.00	.00	249,844.01
		Secured Defaulted Supplemental	17,065.01	.00	.00	17,065.01
		Miscellaneous Payment	(400,084.40)	.00	.00	(400,084.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,411,302.42	.00	.00	24,411,302.42

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,606,382.31	.00	.00	2,606,382.31
		Unsecured	137,437.65	.00	.00	137,437.65
		Secured Supplemental	265,447.94	.00	.00	265,447.94
		Secured Defaulted Master	70,619.85	.00	.00	70,619.85
		Secured Defaulted Supplemental	8,559.67	.00	.00	8,559.67
		Miscellaneous Payment	(198,102.57)	.00	.00	(198,102.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,890,344.85	.00	.00	2,890,344.85

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,957,866.51	.00	.00	5,957,866.51
		Unsecured	314,165.42	.00	.00	314,165.42
		Secured Supplemental	606,781.04	.00	.00	606,781.04
		Secured Defaulted Master	161,428.18	.00	.00	161,428.18
		Secured Defaulted Supplemental	19,566.34	.00	.00	19,566.34
		Miscellaneous Payment	(452,837.94)	.00	.00	(452,837.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,606,969.55	.00	.00	6,606,969.55

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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	233,074.97	.00	.00	233,074.97
		Unsecured	7,583.81	.00	.00	7,583.81
		Secured Supplemental	6,342.39	.00	.00	6,342.39
		Secured Defaulted Master	2,696.14	.00	.00	2,696.14
		Secured Defaulted Supplemental	201.15	.00	.00	201.15
		Miscellaneous Payment	(4,704.07)	.00	.00	(4,704.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,194.39	.00	.00	245,194.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	462,571.72	.00	.00	462,571.72
		Unsecured	15,051.18	.00	.00	15,051.18
		Secured Supplemental	12,587.42	.00	.00	12,587.42
		Secured Defaulted Master	5,350.87	.00	.00	5,350.87
		Secured Defaulted Supplemental	399.21	.00	.00	399.21
		Miscellaneous Payment	(9,335.91)	.00	.00	(9,335.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,624.49	.00	.00	486,624.49
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	6,079,634.86	.00	.00	6,079,634.86
		Unsecured	197,819.53	.00	.00	197,819.53
		Secured Supplemental	165,437.94	.00	.00	165,437.94
		Secured Defaulted Master	70,327.37	.00	.00	70,327.37
		Secured Defaulted Supplemental	5,246.75	.00	.00	5,246.75
		Miscellaneous Payment	(122,703.07)	.00	.00	(122,703.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,395,763.38	.00	.00	6,395,763.38

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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	24,597,273.91	.00	.00	24,597,273.91
		Unsecured	800,347.59	.00	.00	800,347.59
		Secured Supplemental	669,336.64	.00	.00	669,336.64
		Secured Defaulted Master	284,533.79	.00	.00	284,533.79
		Secured Defaulted Supplemental	21,227.55	.00	.00	21,227.55
		Miscellaneous Payment	(496,437.83)	.00	.00	(496,437.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,876,281.65	.00	.00	25,876,281.65
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	64,448.15	.00	.00	64,448.15
		Unsecured	2,097.01	.00	.00	2,097.01
		Secured Supplemental	1,753.76	.00	.00	1,753.76
		Secured Defaulted Master	745.50	.00	.00	745.50
		Secured Defaulted Supplemental	55.64	.00	.00	55.64
		Miscellaneous Payment	(1,300.73)	.00	.00	(1,300.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,799.33	.00	.00	67,799.33
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	85,742.38	.00	.00	85,742.38
		Unsecured	2,789.89	.00	.00	2,789.89
		Secured Supplemental	2,333.20	.00	.00	2,333.20
		Secured Defaulted Master	991.85	.00	.00	991.85
		Secured Defaulted Supplemental	74.00	.00	.00	74.00
		Miscellaneous Payment	(1,730.47)	.00	.00	(1,730.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,200.85	.00	.00	90,200.85

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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	146,112.03	.00	.00	146,112.03
		Unsecured	4,754.20	.00	.00	4,754.20
		Secured Supplemental	3,975.97	.00	.00	3,975.97
		Secured Defaulted Master	1,690.19	.00	.00	1,690.19
		Secured Defaulted Supplemental	126.10	.00	.00	126.10
		Miscellaneous Payment	(2,948.96)	.00	.00	(2,948.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,709.53	.00	.00	153,709.53
		Secured Master	142,847,190.89	.00	.00	142,847,190.89
		Unsecured	4,647,970.51	.00	.00	4,647,970.51
		Secured Supplemental	3,887,132.36	.00	.00	3,887,132.36
		Secured Defaulted Master	1,652,412.98	.00	.00	1,652,412.98
		Secured Defaulted Supplemental	123,277.81	.00	.00	123,277.81
		Miscellaneous Payment	(2,883,032.92)	.00	.00	(2,883,032.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		150,274,951.63	.00	.00	150,274,951.63

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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	2,577,385.03	.00	.00	2,577,385.03
		Unsecured	141.06	.00	.00	141.06
		Secured Supplemental	23,953.95	.00	.00	23,953.95
		Secured Defaulted Master	105,683.62	.00	.00	105,683.62
		Secured Defaulted Supplemental	3,968.90	.00	.00	3,968.90
		Miscellaneous Payment	2,946.56	.00	.00	2,946.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,714,079.12	.00	.00	2,714,079.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	619.17	.00	.00	619.17
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	8.01	.00	.00	8.01
		Secured Defaulted Master	25.70	.00	.00	25.70
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655.24	.00	.00	655.24
7.31	L A C FIRE-FFW					
		Secured Master	42,508.18	.00	.00	42,508.18
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	550.01	.00	.00	550.01
		Secured Defaulted Master	1,765.07	.00	.00	1,765.07
		Secured Defaulted Supplemental	91.13	.00	.00	91.13
		Miscellaneous Payment	67.65	.00	.00	67.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,985.28	.00	.00	44,985.28

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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	13,866.39	.00	.00	13,866.39
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	130.82	.00	.00	130.82
		Secured Defaulted Master	568.85	.00	.00	568.85
		Secured Defaulted Supplemental	21.67	.00	.00	21.67
		Miscellaneous Payment	16.10	.00	.00	16.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,604.60	.00	.00	14,604.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	78,484.28	.00	.00	78,484.28
		Unsecured	4.36	.00	.00	4.36
		Secured Supplemental	740.34	.00	.00	740.34
		Secured Defaulted Master	3,219.73	.00	.00	3,219.73
		Secured Defaulted Supplemental	122.66	.00	.00	122.66
		Miscellaneous Payment	91.06	.00	.00	91.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,662.43	.00	.00	82,662.43
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,934.10	.00	.00	1,934.10
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	18.39	.00	.00	18.39
		Secured Defaulted Master	79.37	.00	.00	79.37
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037.26	.00	.00	2,037.26

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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	784,048.73	.00	.00	784,048.73
		Unsecured	50.02	.00	.00	50.02
		Secured Supplemental	8,487.45	.00	.00	8,487.45
		Secured Defaulted Master	32,320.21	.00	.00	32,320.21
		Secured Defaulted Supplemental	1,406.28	.00	.00	1,406.28
		Miscellaneous Payment	1,044.03	.00	.00	1,044.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	827,356.72	.00	.00	827,356.72

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	50,417.12	.00	.00	50,417.12
		Unsecured	24.33	.00	.00	24.33
		Secured Supplemental	4,116.25	.00	.00	4,116.25
		Secured Defaulted Master	2,586.61	.00	.00	2,586.61
		Secured Defaulted Supplemental	682.01	.00	.00	682.01
		Miscellaneous Payment	506.34	.00	.00	506.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,332.66	.00	.00	58,332.66

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	115,247.30	.00	.00	115,247.30
		Unsecured	55.61	.00	.00	55.61
		Secured Supplemental	9,409.24	.00	.00	9,409.24
		Secured Defaulted Master	5,912.68	.00	.00	5,912.68
		Secured Defaulted Supplemental	1,559.01	.00	.00	1,559.01
		Miscellaneous Payment	1,157.42	.00	.00	1,157.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,341.26	.00	.00	133,341.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	7,682.22	.00	.00	7,682.22
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	99.40	.00	.00	99.40
		Secured Defaulted Master	319.00	.00	.00	319.00
		Secured Defaulted Supplemental	16.47	.00	.00	16.47
		Miscellaneous Payment	12.22	.00	.00	12.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,129.90	.00	.00	8,129.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,246.52	.00	.00	15,246.52
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	197.28	.00	.00	197.28
		Secured Defaulted Master	633.09	.00	.00	633.09
		Secured Defaulted Supplemental	32.68	.00	.00	32.68
		Miscellaneous Payment	24.27	.00	.00	24.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,135.00	.00	.00	16,135.00
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	200,389.42	.00	.00	200,389.42
		Unsecured	15.29	.00	.00	15.29
		Secured Supplemental	2,592.80	.00	.00	2,592.80
		Secured Defaulted Master	8,320.79	.00	.00	8,320.79
		Secured Defaulted Supplemental	429.60	.00	.00	429.60
		Miscellaneous Payment	318.94	.00	.00	318.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,066.84	.00	.00	212,066.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	810,744.19	.00	.00	810,744.19
		Unsecured	61.85	.00	.00	61.85
		Secured Supplemental	10,490.08	.00	.00	10,490.08
		Secured Defaulted Master	33,664.61	.00	.00	33,664.61
		Secured Defaulted Supplemental	1,738.09	.00	.00	1,738.09
		Miscellaneous Payment	1,290.37	.00	.00	1,290.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,989.19	.00	.00	857,989.19
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	2,124.48	.00	.00	2,124.48
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	27.49	.00	.00	27.49
		Secured Defaulted Master	88.21	.00	.00	88.21
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	3.38	.00	.00	3.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,248.28	.00	.00	2,248.28
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,826.34	.00	.00	2,826.34
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	36.56	.00	.00	36.56
		Secured Defaulted Master	117.36	.00	.00	117.36
		Secured Defaulted Supplemental	6.06	.00	.00	6.06
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,991.04	.00	.00	2,991.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,816.06	.00	.00	4,816.06
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	62.31	.00	.00	62.31
		Secured Defaulted Master	199.98	.00	.00	199.98
		Secured Defaulted Supplemental	10.33	.00	.00	10.33
		Miscellaneous Payment	7.67	.00	.00	7.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,096.72	.00	.00	5,096.72
		Secured Master	4,708,339.53	.00	.00	4,708,339.53
		Unsecured	359.18	.00	.00	359.18
		Secured Supplemental	60,920.38	.00	.00	60,920.38
		Secured Defaulted Master	195,504.88	.00	.00	195,504.88
		Secured Defaulted Supplemental	10,093.83	.00	.00	10,093.83
		Miscellaneous Payment	7,493.74	.00	.00	7,493.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		4,982,711.54	.00	.00	4,982,711.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	527,553.81	.00	.00	527,553.81
		Unsecured	(14,211.34)	.00	.00	(14,211.34)
		Secured Supplemental	2,458.57	.00	.00	2,458.57
		Secured Defaulted Master	13,120.95	.00	.00	13,120.95
		Secured Defaulted Supplemental	2,596.42	.00	.00	2,596.42
		Miscellaneous Payment	660.62	.00	.00	660.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,179.03	.00	.00	532,179.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	127.35	.00	.00	127.35
		Unsecured	(3.22)	.00	.00	(3.22)
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.61	.00	.00	129.61
7.31	L A C FIRE-FFW					
		Secured Master	8,740.32	.00	.00	8,740.32
		Unsecured	(221.11)	.00	.00	(221.11)
		Secured Supplemental	56.45	.00	.00	56.45
		Secured Defaulted Master	245.01	.00	.00	245.01
		Secured Defaulted Supplemental	59.62	.00	.00	59.62
		Miscellaneous Payment	15.17	.00	.00	15.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,895.46	.00	.00	8,895.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,838.69	.00	.00	2,838.69
		Unsecured	(76.30)	.00	.00	(76.30)
		Secured Supplemental	13.43	.00	.00	13.43
		Secured Defaulted Master	70.95	.00	.00	70.95
		Secured Defaulted Supplemental	14.18	.00	.00	14.18
		Miscellaneous Payment	3.61	.00	.00	3.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,864.56	.00	.00	2,864.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,067.07	.00	.00	16,067.07
		Unsecured	(431.80)	.00	.00	(431.80)
		Secured Supplemental	75.98	.00	.00	75.98
		Secured Defaulted Master	401.55	.00	.00	401.55
		Secured Defaulted Supplemental	80.24	.00	.00	80.24
		Miscellaneous Payment	20.42	.00	.00	20.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,213.46	.00	.00	16,213.46
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	395.94	.00	.00	395.94
		Unsecured	(10.63)	.00	.00	(10.63)
		Secured Supplemental	1.89	.00	.00	1.89
		Secured Defaulted Master	9.92	.00	.00	9.92
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.62	.00	.00	399.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	160,788.28	.00	.00	160,788.28
		Unsecured	(4,220.26)	.00	.00	(4,220.26)
		Secured Supplemental	871.12	.00	.00	871.12
		Secured Defaulted Master	4,213.04	.00	.00	4,213.04
		Secured Defaulted Supplemental	919.96	.00	.00	919.96
		Miscellaneous Payment	234.07	.00	.00	234.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,806.21	.00	.00	162,806.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,249.37	.00	.00	11,249.37
		Unsecured	34.45	.00	.00	34.45
		Secured Supplemental	422.48	.00	.00	422.48
		Secured Defaulted Master	930.09	.00	.00	930.09
		Secured Defaulted Supplemental	446.16	.00	.00	446.16
		Miscellaneous Payment	113.52	.00	.00	113.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,196.07	.00	.00	13,196.07

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,714.66	.00	.00	25,714.66
		Unsecured	78.75	.00	.00	78.75
		Secured Supplemental	965.74	.00	.00	965.74
		Secured Defaulted Master	2,126.07	.00	.00	2,126.07
		Secured Defaulted Supplemental	1,019.88	.00	.00	1,019.88
		Miscellaneous Payment	259.50	.00	.00	259.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,164.60	.00	.00	30,164.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,579.63	.00	.00	1,579.63
		Unsecured	(39.96)	.00	.00	(39.96)
		Secured Supplemental	10.20	.00	.00	10.20
		Secured Defaulted Master	44.28	.00	.00	44.28
		Secured Defaulted Supplemental	10.77	.00	.00	10.77
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,607.66	.00	.00	1,607.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,135.00	.00	.00	3,135.00
		Unsecured	(79.31)	.00	.00	(79.31)
		Secured Supplemental	20.25	.00	.00	20.25
		Secured Defaulted Master	87.88	.00	.00	87.88
		Secured Defaulted Supplemental	21.38	.00	.00	21.38
		Miscellaneous Payment	5.45	.00	.00	5.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,190.65	.00	.00	3,190.65
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	41,202.66	.00	.00	41,202.66
		Unsecured	(1,042.35)	.00	.00	(1,042.35)
		Secured Supplemental	266.12	.00	.00	266.12
		Secured Defaulted Master	1,154.98	.00	.00	1,154.98
		Secured Defaulted Supplemental	281.03	.00	.00	281.03
		Miscellaneous Payment	71.51	.00	.00	71.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,933.95	.00	.00	41,933.95

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
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	166,699.66	.00	.00	166,699.66
		Unsecured	(4,217.18)	.00	.00	(4,217.18)
		Secured Supplemental	1,076.66	.00	.00	1,076.66
		Secured Defaulted Master	4,672.86	.00	.00	4,672.86
		Secured Defaulted Supplemental	1,137.02	.00	.00	1,137.02
		Miscellaneous Payment	289.31	.00	.00	289.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,658.33	.00	.00	169,658.33
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	436.76	.00	.00	436.76
		Unsecured	(11.05)	.00	.00	(11.05)
		Secured Supplemental	2.82	.00	.00	2.82
		Secured Defaulted Master	12.24	.00	.00	12.24
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.51	.00	.00	444.51
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	581.15	.00	.00	581.15
		Unsecured	(14.70)	.00	.00	(14.70)
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Miscellaneous Payment	1.01	.00	.00	1.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591.46	.00	.00	591.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	990.17	.00	.00	990.17
		Unsecured	(25.05)	.00	.00	(25.05)
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	27.76	.00	.00	27.76
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.75	.00	.00	1,007.75
		Secured Master	968,100.52	.00	.00	968,100.52
		Unsecured	(24,491.06)	.00	.00	(24,491.06)
		Secured Supplemental	6,252.68	.00	.00	6,252.68
		Secured Defaulted Master	27,137.44	.00	.00	27,137.44
		Secured Defaulted Supplemental	6,603.21	.00	.00	6,603.21
		Miscellaneous Payment	1,680.14	.00	.00	1,680.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		985,282.93	.00	.00	985,282.93

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

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 256.02		.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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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	7,409,605.59	.00	.00	7,409,605.59
		Unsecured	477,991.69	.00	.00	477,991.69
		Secured Supplemental	143,994.57	.00	.00	143,994.57
		Secured Defaulted Master	78,761.79	.00	.00	78,761.79
		Secured Defaulted Supplemental	4,072.43	.00	.00	4,072.43
		Miscellaneous Payment	82,636.62	.00	.00	82,636.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,197,062.69	.00	.00	8,197,062.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,015.76	.00	.00	2,015.76
		Unsecured	132.93	.00	.00	132.93
		Secured Supplemental	60.95	.00	.00	60.95
		Secured Defaulted Master	24.99	.00	.00	24.99
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	34.97	.00	.00	34.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,270.96	.00	.00	2,270.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,103,687.83	.00	.00	3,103,687.83
		Unsecured	204,397.98	.00	.00	204,397.98
		Secured Supplemental	93,742.62	.00	.00	93,742.62
		Secured Defaulted Master	38,416.64	.00	.00	38,416.64
		Secured Defaulted Supplemental	2,104.44	.00	.00	2,104.44
		Miscellaneous Payment	53,799.38	.00	.00	53,799.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,496,148.89	.00	.00	3,496,148.89

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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
7.31	L A C FIRE-FFW	Secured Master	133,136.24	.00	.00	133,136.24
		Unsecured	8,764.16	.00	.00	8,764.16
		Secured Supplemental	4,019.96	.00	.00	4,019.96
		Secured Defaulted Master	1,647.25	.00	.00	1,647.25
		Secured Defaulted Supplemental	90.24	.00	.00	90.24
		Miscellaneous Payment	2,307.04	.00	.00	2,307.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,964.89	.00	.00	149,964.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	44,120.34	.00	.00	44,120.34
		Unsecured	2,935.77	.00	.00	2,935.77
		Secured Supplemental	950.40	.00	.00	950.40
		Secured Defaulted Master	494.43	.00	.00	494.43
		Secured Defaulted Supplemental	25.85	.00	.00	25.85
		Miscellaneous Payment	546.30	.00	.00	546.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,073.09	.00	.00	49,073.09
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	249,722.04	.00	.00	249,722.04
		Unsecured	16,616.49	.00	.00	16,616.49
		Secured Supplemental	5,378.60	.00	.00	5,378.60
		Secured Defaulted Master	2,798.33	.00	.00	2,798.33
		Secured Defaulted Supplemental	146.21	.00	.00	146.21
		Miscellaneous Payment	3,091.63	.00	.00	3,091.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,753.30	.00	.00	277,753.30

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,352.35	.00	.00	9,352.35
		Unsecured	606.20	.00	.00	606.20
		Secured Supplemental	205.25	.00	.00	205.25
		Secured Defaulted Master	103.22	.00	.00	103.22
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Miscellaneous Payment	117.78	.00	.00	117.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,390.21	.00	.00	10,390.21
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31.60	.00	.00	31.60
		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	31.60	.00	.00	31.60
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	163,349.48	.00	.00	163,349.48
		Unsecured	11,057.98	.00	.00	11,057.98
		Secured Supplemental	5,035.80	.00	.00	5,035.80
		Secured Defaulted Master	2,078.15	.00	.00	2,078.15
		Secured Defaulted Supplemental	113.85	.00	.00	113.85
		Miscellaneous Payment	2,894.59	.00	.00	2,894.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,529.85	.00	.00	184,529.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
260.01	CITY-SIGNAL HILL TD #1					
		Secured Master	1,122,156.95	.00	.00	1,122,156.95
		Unsecured	73,805.00	.00	.00	73,805.00
		Secured Supplemental	32,656.35	.00	.00	32,656.35
		Secured Defaulted Master	13,696.86	.00	.00	13,696.86
		Secured Defaulted Supplemental	746.50	.00	.00	746.50
		Miscellaneous Payment	18,742.32	.00	.00	18,742.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261,803.98	.00	.00	1,261,803.98

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,142.28	.00	.00	3,142.28
		Unsecured	241.37	.00	.00	241.37
		Secured Supplemental	93.50	.00	.00	93.50
		Secured Defaulted Master	39.71	.00	.00	39.71
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	50.89	.00	.00	50.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,569.92	.00	.00	3,569.92

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	25.25	.00	.00	25.25
		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	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.40	.00	.00	21.40

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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	136,630.65	.00	.00	136,630.65
		Unsecured	12,296.52	.00	.00	12,296.52
		Secured Supplemental	30,583.05	.00	.00	30,583.05
		Secured Defaulted Master	5,985.18	.00	.00	5,985.18
		Secured Defaulted Supplemental	408.16	.00	.00	408.16
		Miscellaneous Payment	17,553.50	.00	.00	17,553.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,457.06	.00	.00	203,457.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	296,538.40	.00	.00	296,538.40
		Unsecured	26,677.18	.00	.00	26,677.18
		Secured Supplemental	66,359.07	.00	.00	66,359.07
		Secured Defaulted Master	12,984.78	.00	.00	12,984.78
		Secured Defaulted Supplemental	885.50	.00	.00	885.50
		Miscellaneous Payment	38,086.71	.00	.00	38,086.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,531.64	.00	.00	441,531.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,031.70	.00	.00	25,031.70
		Unsecured	1,648.64	.00	.00	1,648.64
		Secured Supplemental	756.10	.00	.00	756.10
		Secured Defaulted Master	309.87	.00	.00	309.87
		Secured Defaulted Supplemental	16.97	.00	.00	16.97
		Miscellaneous Payment	433.94	.00	.00	433.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,197.22	.00	.00	28,197.22

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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	49,683.92	.00	.00	49,683.92
		Unsecured	3,271.99	.00	.00	3,271.99
		Secured Supplemental	1,500.64	.00	.00	1,500.64
		Secured Defaulted Master	614.97	.00	.00	614.97
		Secured Defaulted Supplemental	33.70	.00	.00	33.70
		Miscellaneous Payment	861.21	.00	.00	861.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,966.43	.00	.00	55,966.43

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	484,464.17	.00	.00	484,464.17
		Unsecured	31,904.97	.00	.00	31,904.97
		Secured Supplemental	14,632.53	.00	.00	14,632.53
		Secured Defaulted Master	5,996.54	.00	.00	5,996.54
		Secured Defaulted Supplemental	328.47	.00	.00	328.47
		Miscellaneous Payment	8,397.68	.00	.00	8,397.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,724.36	.00	.00	545,724.36

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	5,761.08	.00	.00	5,761.08
		Unsecured	379.41	.00	.00	379.41
		Secured Supplemental	174.01	.00	.00	174.01
		Secured Defaulted Master	71.32	.00	.00	71.32
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	99.86	.00	.00	99.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,489.59	.00	.00	6,489.59

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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	3,215,543.17	.00	.00	3,215,543.17
		Unsecured	211,763.02	.00	.00	211,763.02
		Secured Supplemental	97,120.60	.00	.00	97,120.60
		Secured Defaulted Master	39,800.91	.00	.00	39,800.91
		Secured Defaulted Supplemental	2,180.28	.00	.00	2,180.28
		Miscellaneous Payment	55,738.01	.00	.00	55,738.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,622,145.99	.00	.00	3,622,145.99
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	116,958.85	.00	.00	116,958.85
		Unsecured	7,702.26	.00	.00	7,702.26
		Secured Supplemental	3,532.51	.00	.00	3,532.51
		Secured Defaulted Master	1,447.65	.00	.00	1,447.65
		Secured Defaulted Supplemental	79.30	.00	.00	79.30
		Miscellaneous Payment	2,027.31	.00	.00	2,027.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,747.88	.00	.00	131,747.88
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	16,867.60	.00	.00	16,867.60
		Unsecured	1,110.88	.00	.00	1,110.88
		Secured Supplemental	509.47	.00	.00	509.47
		Secured Defaulted Master	208.80	.00	.00	208.80
		Secured Defaulted Supplemental	11.45	.00	.00	11.45
		Miscellaneous Payment	292.38	.00	.00	292.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,000.58	.00	.00	19,000.58

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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	67,339.90	.00	.00	67,339.90
		Unsecured	4,434.67	.00	.00	4,434.67
		Secured Supplemental	2,033.87	.00	.00	2,033.87
		Secured Defaulted Master	833.48	.00	.00	833.48
		Secured Defaulted Supplemental	45.67	.00	.00	45.67
		Miscellaneous Payment	1,167.25	.00	.00	1,167.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,854.84	.00	.00	75,854.84
		Secured Master	16,655,165.15	.00	.00	16,655,165.15
		Unsecured	1,097,734.82	.00	.00	1,097,734.82
		Secured Supplemental	503,339.85	.00	.00	503,339.85
		Secured Defaulted Master	206,314.87	.00	.00	206,314.87
		Secured Defaulted Supplemental	11,301.87	.00	.00	11,301.87
		Miscellaneous Payment	288,879.81	.00	.00	288,879.81
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		18,762,736.37	.00	.00	18,762,736.37

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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	571,715.44	.00	.00	571,715.44
		Unsecured	9,103.04	.00	.00	9,103.04
		Secured Supplemental	39,662.36	.00	.00	39,662.36
		Secured Defaulted Master	3,386.23	.00	.00	3,386.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.89	.00	.00	23.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	623,890.96	.00	.00	623,890.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.97	.00	.00	184.97
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	18.04	.00	.00	18.04
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.12	.00	.00	208.12
3.01	L A COUNTY LIBRARY					
		Secured Master	42,916.89	.00	.00	42,916.89
		Unsecured	782.90	.00	.00	782.90
		Secured Supplemental	3,676.89	.00	.00	3,676.89
		Secured Defaulted Master	295.11	.00	.00	295.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,674.02	.00	.00	47,674.02

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Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	284,415.39	.00	.00	284,415.39
		Unsecured	5,671.78	.00	.00	5,671.78
		Secured Supplemental	27,747.53	.00	.00	27,747.53
		Secured Defaulted Master	2,153.76	.00	.00	2,153.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.85	.00	.00	16.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,005.31	.00	.00	320,005.31
7.31	L A C FIRE-FFW					
		Secured Master	11,860.97	.00	.00	11,860.97
		Unsecured	237.15	.00	.00	237.15
		Secured Supplemental	1,158.47	.00	.00	1,158.47
		Secured Defaulted Master	89.96	.00	.00	89.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,347.25	.00	.00	13,347.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,636.02	.00	.00	3,636.02
		Unsecured	60.57	.00	.00	60.57
		Secured Supplemental	271.26	.00	.00	271.26
		Secured Defaulted Master	22.66	.00	.00	22.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,990.67	.00	.00	3,990.67

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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	20,579.00	.00	.00	20,579.00
		Unsecured	342.80	.00	.00	342.80
		Secured Supplemental	1,535.13	.00	.00	1,535.13
		Secured Defaulted Master	128.14	.00	.00	128.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,586.00	.00	.00	22,586.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	759.55	.00	.00	759.55
		Unsecured	12.91	.00	.00	12.91
		Secured Supplemental	58.50	.00	.00	58.50
		Secured Defaulted Master	4.83	.00	.00	4.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835.83	.00	.00	835.83
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,972.68	.00	.00	25,972.68
		Unsecured	452.40	.00	.00	452.40
		Secured Supplemental	2,075.50	.00	.00	2,075.50
		Secured Defaulted Master	169.83	.00	.00	169.83
		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	28,671.67	.00	.00	28,671.67

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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	110,729.65	.00	.00	110,729.65
		Unsecured	2,198.09	.00	.00	2,198.09
		Secured Supplemental	10,781.43	.00	.00	10,781.43
		Secured Defaulted Master	836.26	.00	.00	836.26
		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	124,552.02	.00	.00	124,552.02
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	4,329.62	.00	.00	4,329.62
		Unsecured	(61.17)	.00	.00	(61.17)
		Secured Supplemental	105.76	.00	.00	105.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,374.93	.00	.00	4,374.93
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,164.76	.00	.00	1,164.76
		Unsecured	19.75	.00	.00	19.75
		Secured Supplemental	89.34	.00	.00	89.34
		Secured Defaulted Master	7.40	.00	.00	7.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.30	.00	.00	1,281.30

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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	52,214.46	.00	.00	52,214.46
		Unsecured	1,911.87	.00	.00	1,911.87
		Secured Supplemental	11,181.41	.00	.00	11,181.41
		Secured Defaulted Master	752.05	.00	.00	752.05
		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	66,066.63	.00	.00	66,066.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,721.17	.00	.00	99,721.17
		Unsecured	3,645.67	.00	.00	3,645.67
		Secured Supplemental	21,336.48	.00	.00	21,336.48
		Secured Defaulted Master	1,434.47	.00	.00	1,434.47
		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	126,150.89	.00	.00	126,150.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,294.06	.00	.00	2,294.06
		Unsecured	45.75	.00	.00	45.75
		Secured Supplemental	223.81	.00	.00	223.81
		Secured Defaulted Master	17.37	.00	.00	17.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,581.13	.00	.00	2,581.13

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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	4,552.91	.00	.00	4,552.91
		Unsecured	90.79	.00	.00	90.79
		Secured Supplemental	444.17	.00	.00	444.17
		Secured Defaulted Master	34.47	.00	.00	34.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,122.61	.00	.00	5,122.61
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	119,479.79	.00	.00	119,479.79
		Unsecured	2,382.66	.00	.00	2,382.66
		Secured Supplemental	11,656.44	.00	.00	11,656.44
		Secured Defaulted Master	904.77	.00	.00	904.77
		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	134,430.74	.00	.00	134,430.74
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	15,257.86	.00	.00	15,257.86
		Unsecured	304.27	.00	.00	304.27
		Secured Supplemental	1,488.55	.00	.00	1,488.55
		Secured Defaulted Master	115.53	.00	.00	115.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,167.11	.00	.00	17,167.11

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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	1,837.77	.00	.00	1,837.77
		Unsecured	36.65	.00	.00	36.65
		Secured Supplemental	179.30	.00	.00	179.30
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,067.75	.00	.00	2,067.75
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,051.79	.00	.00	1,051.79
		Unsecured	20.97	.00	.00	20.97
		Secured Supplemental	102.61	.00	.00	102.61
		Secured Defaulted Master	7.96	.00	.00	7.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,183.39	.00	.00	1,183.39
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	172,703.19	.00	.00	172,703.19
		Unsecured	3,444.04	.00	.00	3,444.04
		Secured Supplemental	16,848.90	.00	.00	16,848.90
		Secured Defaulted Master	1,307.80	.00	.00	1,307.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.23	.00	.00	10.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,314.16	.00	.00	194,314.16

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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	678.17	.00	.00	678.17
		Unsecured	13.52	.00	.00	13.52
		Secured Supplemental	66.16	.00	.00	66.16
		Secured Defaulted Master	5.14	.00	.00	5.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.03	.00	.00	763.03
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	76,961.62	.00	.00	76,961.62
		Unsecured	1,534.77	.00	.00	1,534.77
		Secured Supplemental	7,508.37	.00	.00	7,508.37
		Secured Defaulted Master	582.80	.00	.00	582.80
		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	86,592.12	.00	.00	86,592.12
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	610.57	.00	.00	610.57
		Unsecured	12.18	.00	.00	12.18
		Secured Supplemental	59.57	.00	.00	59.57
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.98	.00	.00	686.98

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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	35,277.13	.00	.00	35,277.13
		Unsecured	703.49	.00	.00	703.49
		Secured Supplemental	3,441.63	.00	.00	3,441.63
		Secured Defaulted Master	267.14	.00	.00	267.14
		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	39,691.48	.00	.00	39,691.48
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	64.22	.00	.00	64.22
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	6.26	.00	.00	6.26
		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	72.26	.00	.00	72.26
		Secured Master	1,660,969.65	.00	.00	1,660,969.65
		Unsecured	32,971.83	.00	.00	32,971.83
		Secured Supplemental	161,723.87	.00	.00	161,723.87
		Secured Defaulted Master	12,544.12	.00	.00	12,544.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.89	.00	.00	98.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		1,868,308.36	.00	.00	1,868,308.36

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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	1,051,141.03	.00	.00	1,051,141.03
		Unsecured	104,141.04	.00	.00	104,141.04
		Secured Supplemental	50,875.65	.00	.00	50,875.65
		Secured Defaulted Master	73,004.03	.00	.00	73,004.03
		Secured Defaulted Supplemental	9,954.59	.00	.00	9,954.59
		Miscellaneous Payment	(494.46)	.00	.00	(494.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,288,621.88	.00	.00	1,288,621.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	324.80	.00	.00	324.80
		Unsecured	41.77	.00	.00	41.77
		Secured Supplemental	23.09	.00	.00	23.09
		Secured Defaulted Master	25.85	.00	.00	25.85
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.85	.00	.00	417.85
3.01	L A COUNTY LIBRARY					
		Secured Master	76,830.31	.00	.00	76,830.31
		Unsecured	8,898.49	.00	.00	8,898.49
		Secured Supplemental	4,707.66	.00	.00	4,707.66
		Secured Defaulted Master	5,780.06	.00	.00	5,780.06
		Secured Defaulted Supplemental	662.70	.00	.00	662.70
		Miscellaneous Payment	(49.32)	.00	.00	(49.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,829.90	.00	.00	96,829.90

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	499,461.09	.00	.00	499,461.09
		Unsecured	64,216.18	.00	.00	64,216.18
		Secured Supplemental	35,503.64	.00	.00	35,503.64
		Secured Defaulted Master	39,765.42	.00	.00	39,765.42
		Secured Defaulted Supplemental	3,985.48	.00	.00	3,985.48
		Miscellaneous Payment	(386.21)	.00	.00	(386.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,545.60	.00	.00	642,545.60
7.31	L A C FIRE-FFW					
		Secured Master	20,885.32	.00	.00	20,885.32
		Unsecured	2,683.58	.00	.00	2,683.58
		Secured Supplemental	1,484.41	.00	.00	1,484.41
		Secured Defaulted Master	1,660.93	.00	.00	1,660.93
		Secured Defaulted Supplemental	166.46	.00	.00	166.46
		Miscellaneous Payment	(16.22)	.00	.00	(16.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,864.48	.00	.00	26,864.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,624.77	.00	.00	6,624.77
		Unsecured	691.46	.00	.00	691.46
		Secured Supplemental	347.58	.00	.00	347.58
		Secured Defaulted Master	472.31	.00	.00	472.31
		Secured Defaulted Supplemental	60.98	.00	.00	60.98
		Miscellaneous Payment	(3.49)	.00	.00	(3.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,193.61	.00	.00	8,193.61

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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	37,495.18	.00	.00	37,495.18
		Unsecured	3,913.22	.00	.00	3,913.22
		Secured Supplemental	1,967.01	.00	.00	1,967.01
		Secured Defaulted Master	2,673.15	.00	.00	2,673.15
		Secured Defaulted Supplemental	345.17	.00	.00	345.17
		Miscellaneous Payment	(19.66)	.00	.00	(19.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,374.07	.00	.00	46,374.07
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,378.65	.00	.00	1,378.65
		Unsecured	147.27	.00	.00	147.27
		Secured Supplemental	74.93	.00	.00	74.93
		Secured Defaulted Master	99.45	.00	.00	99.45
		Secured Defaulted Supplemental	12.52	.00	.00	12.52
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,712.07	.00	.00	1,712.07
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	46,926.22	.00	.00	46,926.22
		Unsecured	5,152.98	.00	.00	5,152.98
		Secured Supplemental	2,658.36	.00	.00	2,658.36
		Secured Defaulted Master	3,433.34	.00	.00	3,433.34
		Secured Defaulted Supplemental	419.05	.00	.00	419.05
		Miscellaneous Payment	(27.22)	.00	.00	(27.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,562.73	.00	.00	58,562.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	193,528.71	.00	.00	193,528.71
		Unsecured	24,913.31	.00	.00	24,913.31
		Secured Supplemental	13,760.69	.00	.00	13,760.69
		Secured Defaulted Master	15,439.55	.00	.00	15,439.55
		Secured Defaulted Supplemental	1,547.48	.00	.00	1,547.48
		Miscellaneous Payment	(148.46)	.00	.00	(148.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,041.28	.00	.00	249,041.28

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	2,115.12	.00	.00	2,115.12
		Unsecured	225.28	.00	.00	225.28
		Secured Supplemental	114.45	.00	.00	114.45
		Secured Defaulted Master	152.40	.00	.00	152.40
		Secured Defaulted Supplemental	19.24	.00	.00	19.24
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,625.34	.00	.00	2,625.34

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	74,221.26	.00	.00	74,221.26
		Unsecured	21,233.83	.00	.00	21,233.83
		Secured Supplemental	14,271.20	.00	.00	14,271.20
		Secured Defaulted Master	9,929.99	.00	.00	9,929.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.90)	.00	.00	(177.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,478.38	.00	.00	119,478.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	141,571.87	.00	.00	141,571.87
		Unsecured	40,502.05	.00	.00	40,502.05
		Secured Supplemental	27,221.33	.00	.00	27,221.33
		Secured Defaulted Master	18,940.75	.00	.00	18,940.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(339.36)	.00	.00	(339.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,896.64	.00	.00	227,896.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,028.59	.00	.00	4,028.59
		Unsecured	517.96	.00	.00	517.96
		Secured Supplemental	286.37	.00	.00	286.37
		Secured Defaulted Master	320.75	.00	.00	320.75
		Secured Defaulted Supplemental	32.14	.00	.00	32.14
		Miscellaneous Payment	(3.10)	.00	.00	(3.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,182.71	.00	.00	5,182.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,995.34	.00	.00	7,995.34
		Unsecured	1,027.98	.00	.00	1,027.98
		Secured Supplemental	568.34	.00	.00	568.34
		Secured Defaulted Master	636.55	.00	.00	636.55
		Secured Defaulted Supplemental	63.80	.00	.00	63.80
		Miscellaneous Payment	(6.19)	.00	.00	(6.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,285.82	.00	.00	10,285.82

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
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	103,102.39	.00	.00	103,102.39
		Unsecured	23,462.09	.00	.00	23,462.09
		Secured Supplemental	2,473.29	.00	.00	2,473.29
		Secured Defaulted Master	16,439.50	.00	.00	16,439.50
		Secured Defaulted Supplemental	1,674.26	.00	.00	1,674.26
		Miscellaneous Payment	(63.37)	.00	.00	(63.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,088.16	.00	.00	147,088.16
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	13,166.43	.00	.00	13,166.43
		Unsecured	2,996.17	.00	.00	2,996.17
		Secured Supplemental	315.85	.00	.00	315.85
		Secured Defaulted Master	2,099.36	.00	.00	2,099.36
		Secured Defaulted Supplemental	213.81	.00	.00	213.81
		Miscellaneous Payment	(8.09)	.00	.00	(8.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,783.53	.00	.00	18,783.53
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,585.86	.00	.00	1,585.86
		Unsecured	360.88	.00	.00	360.88
		Secured Supplemental	38.05	.00	.00	38.05
		Secured Defaulted Master	252.85	.00	.00	252.85
		Secured Defaulted Supplemental	25.75	.00	.00	25.75
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,262.41	.00	.00	2,262.41

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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	907.65	.00	.00	907.65
		Unsecured	206.54	.00	.00	206.54
		Secured Supplemental	21.77	.00	.00	21.77
		Secured Defaulted Master	144.72	.00	.00	144.72
		Secured Defaulted Supplemental	14.74	.00	.00	14.74
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,294.87	.00	.00	1,294.87

577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	24,825.36	.00	.00	24,825.36
		Unsecured	1,651.62	.00	.00	1,651.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.32)	.00	.00	(165.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,311.66	.00	.00	26,311.66

577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	3,647.13	.00	.00	3,647.13
		Unsecured	242.64	.00	.00	242.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.28)	.00	.00	(24.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,865.49	.00	.00	3,865.49

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	442.50	.00	.00	442.50
		Unsecured	29.44	.00	.00	29.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.94)	.00	.00	(2.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.00	.00	.00	469.00
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	932.54	.00	.00	932.54
		Unsecured	62.04	.00	.00	62.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.21)	.00	.00	(6.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	988.37	.00	.00	988.37
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	75,766.91	.00	.00	75,766.91
		Unsecured	1,537.47	.00	.00	1,537.47
		Secured Supplemental	12,156.69	.00	.00	12,156.69
		Secured Defaulted Master	259.43	.00	.00	259.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	93.24	.00	.00	93.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,813.74	.00	.00	89,813.74

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
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	10,021.28	.00	.00	10,021.28
		Unsecured	203.35	.00	.00	203.35
		Secured Supplemental	1,607.90	.00	.00	1,607.90
		Secured Defaulted Master	34.31	.00	.00	34.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.31	.00	.00	12.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,879.15	.00	.00	11,879.15
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,227.56	.00	.00	1,227.56
		Unsecured	24.91	.00	.00	24.91
		Secured Supplemental	196.96	.00	.00	196.96
		Secured Defaulted Master	4.20	.00	.00	4.20
		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	1,455.15	.00	.00	1,455.15
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	303,283.63	.00	.00	303,283.63
		Unsecured	38,993.46	.00	.00	38,993.46
		Secured Supplemental	21,558.58	.00	.00	21,558.58
		Secured Defaulted Master	24,146.43	.00	.00	24,146.43
		Secured Defaulted Supplemental	2,420.07	.00	.00	2,420.07
		Miscellaneous Payment	(234.49)	.00	.00	(234.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,167.68	.00	.00	390,167.68

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
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,190.94	.00	.00	1,190.94
		Unsecured	153.13	.00	.00	153.13
		Secured Supplemental	84.66	.00	.00	84.66
		Secured Defaulted Master	94.82	.00	.00	94.82
		Secured Defaulted Supplemental	9.50	.00	.00	9.50
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,532.13	.00	.00	1,532.13
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	135,152.06	.00	.00	135,152.06
		Unsecured	17,376.63	.00	.00	17,376.63
		Secured Supplemental	9,607.13	.00	.00	9,607.13
		Secured Defaulted Master	10,760.34	.00	.00	10,760.34
		Secured Defaulted Supplemental	1,078.46	.00	.00	1,078.46
		Miscellaneous Payment	(104.50)	.00	.00	(104.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,870.12	.00	.00	173,870.12
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,072.26	.00	.00	1,072.26
		Unsecured	137.86	.00	.00	137.86
		Secured Supplemental	76.22	.00	.00	76.22
		Secured Defaulted Master	85.37	.00	.00	85.37
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,379.45	.00	.00	1,379.45

Community Redevelopment Agency Accounting System
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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	147.93	.00	.00	147.93
		Unsecured	(47.70)	.00	.00	(47.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.23	.00	.00	100.23
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	61,860.85	.00	.00	61,860.85
		Unsecured	7,993.76	.00	.00	7,993.76
		Secured Supplemental	4,403.65	.00	.00	4,403.65
		Secured Defaulted Master	4,932.24	.00	.00	4,932.24
		Secured Defaulted Supplemental	494.34	.00	.00	494.34
		Miscellaneous Payment	(47.91)	.00	.00	(47.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,636.93	.00	.00	79,636.93

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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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	112.66	.00	.00	112.66
		Unsecured	14.56	.00	.00	14.56
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	8.97	.00	.00	8.97
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.04	.00	.00	145.04
		Secured Master	2,902,974.20	.00	.00	2,902,974.20
		Unsecured	373,705.25	.00	.00	373,705.25
		Secured Supplemental	206,413.48	.00	.00	206,413.48
		Secured Defaulted Master	231,597.07	.00	.00	231,597.07
		Secured Defaulted Supplemental	23,212.60	.00	.00	23,212.60
		Miscellaneous Payment	(2,227.13)	.00	.00	(2,227.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.03		3,735,675.47	.00	.00	3,735,675.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	3,331,295.32	.00	.00	3,331,295.32
		Unsecured	46,187.21	.00	.00	46,187.21
		Secured Supplemental	120,001.25	.00	.00	120,001.25
		Secured Defaulted Master	71,367.80	.00	.00	71,367.80
		Secured Defaulted Supplemental	(6,889.94)	.00	.00	(6,889.94)
		Miscellaneous Payment	(616.52)	.00	.00	(616.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,561,345.12	.00	.00	3,561,345.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,011.98	.00	.00	1,011.98
		Unsecured	22.10	.00	.00	22.10
		Secured Supplemental	54.70	.00	.00	54.70
		Secured Defaulted Master	21.28	.00	.00	21.28
		Secured Defaulted Supplemental	(1.24)	.00	.00	(1.24)
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107.60	.00	.00	1,107.60
3.01	L A COUNTY LIBRARY					
		Secured Master	241,810.55	.00	.00	241,810.55
		Unsecured	4,433.87	.00	.00	4,433.87
		Secured Supplemental	11,170.30	.00	.00	11,170.30
		Secured Defaulted Master	5,124.08	.00	.00	5,124.08
		Secured Defaulted Supplemental	(384.59)	.00	.00	(384.59)
		Miscellaneous Payment	(183.96)	.00	.00	(183.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,970.25	.00	.00	261,970.25

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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	1,556,206.13	.00	.00	1,556,206.13
		Unsecured	33,981.29	.00	.00	33,981.29
		Secured Supplemental	84,108.36	.00	.00	84,108.36
		Secured Defaulted Master	32,691.91	.00	.00	32,691.91
		Secured Defaulted Supplemental	(1,900.49)	.00	.00	(1,900.49)
		Miscellaneous Payment	(1,874.76)	.00	.00	(1,874.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,703,212.44	.00	.00	1,703,212.44
7.31	L A C FIRE-FFW					
		Secured Master	65,125.23	.00	.00	65,125.23
		Unsecured	1,431.97	.00	.00	1,431.97
		Secured Supplemental	3,520.61	.00	.00	3,520.61
		Secured Defaulted Master	1,367.17	.00	.00	1,367.17
		Secured Defaulted Supplemental	(79.37)	.00	.00	(79.37)
		Miscellaneous Payment	(78.34)	.00	.00	(78.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,287.27	.00	.00	71,287.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,038.03	.00	.00	21,038.03
		Unsecured	320.90	.00	.00	320.90
		Secured Supplemental	826.34	.00	.00	826.34
		Secured Defaulted Master	449.17	.00	.00	449.17
		Secured Defaulted Supplemental	(40.31)	.00	.00	(40.31)
		Miscellaneous Payment	(7.77)	.00	.00	(7.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,586.36	.00	.00	22,586.36

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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	119,072.69	.00	.00	119,072.69
		Unsecured	1,816.05	.00	.00	1,816.05
		Secured Supplemental	4,676.37	.00	.00	4,676.37
		Secured Defaulted Master	2,542.37	.00	.00	2,542.37
		Secured Defaulted Supplemental	(228.14)	.00	.00	(228.14)
		Miscellaneous Payment	(44.03)	.00	.00	(44.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,835.31	.00	.00	127,835.31

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,369.82	.00	.00	4,369.82
		Unsecured	69.53	.00	.00	69.53
		Secured Supplemental	178.06	.00	.00	178.06
		Secured Defaulted Master	93.16	.00	.00	93.16
		Secured Defaulted Supplemental	(8.06)	.00	.00	(8.06)
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,700.53	.00	.00	4,700.53

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	148,390.43	.00	.00	148,390.43
		Unsecured	2,479.69	.00	.00	2,479.69
		Secured Supplemental	6,313.67	.00	.00	6,313.67
		Secured Defaulted Master	3,157.04	.00	.00	3,157.04
		Secured Defaulted Supplemental	(261.46)	.00	.00	(261.46)
		Miscellaneous Payment	(82.34)	.00	.00	(82.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,997.03	.00	.00	159,997.03

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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	616,369.53	.00	.00	616,369.53
		Unsecured	12,975.48	.00	.00	12,975.48
		Secured Supplemental	32,513.58	.00	.00	32,513.58
		Secured Defaulted Master	12,983.71	.00	.00	12,983.71
		Secured Defaulted Supplemental	(792.48)	.00	.00	(792.48)
		Miscellaneous Payment	(699.74)	.00	.00	(699.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,350.08	.00	.00	673,350.08
262.22	CITY-SO EL MONTE MID-TRACT 28057					
		Secured Master	263.98	.00	.00	263.98
		Unsecured	35.91	.00	.00	35.91
		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	299.89	.00	.00	299.89
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,705.75	.00	.00	6,705.75
		Unsecured	106.09	.00	.00	106.09
		Secured Supplemental	272.00	.00	.00	272.00
		Secured Defaulted Master	142.99	.00	.00	142.99
		Secured Defaulted Supplemental	(12.43)	.00	.00	(12.43)
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,211.47	.00	.00	7,211.47

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	202,318.14	.00	.00	202,318.14
		Unsecured	14,517.66	.00	.00	14,517.66
		Secured Supplemental	33,595.76	.00	.00	33,595.76
		Secured Defaulted Master	3,722.26	.00	.00	3,722.26
		Secured Defaulted Supplemental	818.43	.00	.00	818.43
		Miscellaneous Payment	(1,524.71)	.00	.00	(1,524.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,447.54	.00	.00	253,447.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	392,963.41	.00	.00	392,963.41
		Unsecured	28,210.96	.00	.00	28,210.96
		Secured Supplemental	65,251.06	.00	.00	65,251.06
		Secured Defaulted Master	7,229.55	.00	.00	7,229.55
		Secured Defaulted Supplemental	1,589.59	.00	.00	1,589.59
		Miscellaneous Payment	(2,961.36)	.00	.00	(2,961.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,283.21	.00	.00	492,283.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,552.11	.00	.00	12,552.11
		Unsecured	274.10	.00	.00	274.10
		Secured Supplemental	678.41	.00	.00	678.41
		Secured Defaulted Master	263.71	.00	.00	263.71
		Secured Defaulted Supplemental	(15.34)	.00	.00	(15.34)
		Miscellaneous Payment	(15.15)	.00	.00	(15.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,737.84	.00	.00	13,737.84

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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	24,911.65	.00	.00	24,911.65
		Unsecured	543.97	.00	.00	543.97
		Secured Supplemental	1,346.40	.00	.00	1,346.40
		Secured Defaulted Master	523.34	.00	.00	523.34
		Secured Defaulted Supplemental	(30.41)	.00	.00	(30.41)
		Miscellaneous Payment	(30.00)	.00	.00	(30.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,264.95	.00	.00	27,264.95
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	337,681.94	.00	.00	337,681.94
		Unsecured	(2,459.39)	.00	.00	(2,459.39)
		Secured Supplemental	19,030.94	.00	.00	19,030.94
		Secured Defaulted Master	10,021.78	.00	.00	10,021.78
		Secured Defaulted Supplemental	(798.37)	.00	.00	(798.37)
		Miscellaneous Payment	(997.94)	.00	.00	(997.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,478.96	.00	.00	362,478.96
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	43,122.83	.00	.00	43,122.83
		Unsecured	(314.07)	.00	.00	(314.07)
		Secured Supplemental	2,430.29	.00	.00	2,430.29
		Secured Defaulted Master	1,279.79	.00	.00	1,279.79
		Secured Defaulted Supplemental	(101.95)	.00	.00	(101.95)
		Miscellaneous Payment	(127.44)	.00	.00	(127.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,289.45	.00	.00	46,289.45

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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	5,194.05	.00	.00	5,194.05
		Unsecured	(37.82)	.00	.00	(37.82)
		Secured Supplemental	292.72	.00	.00	292.72
		Secured Defaulted Master	154.15	.00	.00	154.15
		Secured Defaulted Supplemental	(12.29)	.00	.00	(12.29)
		Miscellaneous Payment	(15.36)	.00	.00	(15.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,575.45	.00	.00	5,575.45
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	2,972.75	.00	.00	2,972.75
		Unsecured	(21.65)	.00	.00	(21.65)
		Secured Supplemental	167.54	.00	.00	167.54
		Secured Defaulted Master	88.23	.00	.00	88.23
		Secured Defaulted Supplemental	(7.03)	.00	.00	(7.03)
		Miscellaneous Payment	(8.78)	.00	.00	(8.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,191.06	.00	.00	3,191.06
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	191,572.75	.00	.00	191,572.75
		Unsecured	19,259.96	.00	.00	19,259.96
		Secured Supplemental	11,790.63	.00	.00	11,790.63
		Secured Defaulted Master	2,633.06	.00	.00	2,633.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.81)	.00	.00	(157.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,098.59	.00	.00	225,098.59

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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	28,144.20	.00	.00	28,144.20
		Unsecured	2,829.50	.00	.00	2,829.50
		Secured Supplemental	1,732.17	.00	.00	1,732.17
		Secured Defaulted Master	386.84	.00	.00	386.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.19)	.00	.00	(23.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,069.52	.00	.00	33,069.52
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	3,414.68	.00	.00	3,414.68
		Unsecured	343.30	.00	.00	343.30
		Secured Supplemental	210.17	.00	.00	210.17
		Secured Defaulted Master	46.95	.00	.00	46.95
		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	4,012.27	.00	.00	4,012.27
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	7,196.26	.00	.00	7,196.26
		Unsecured	723.49	.00	.00	723.49
		Secured Supplemental	442.91	.00	.00	442.91
		Secured Defaulted Master	98.91	.00	.00	98.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.93)	.00	.00	(5.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,455.64	.00	.00	8,455.64

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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	88,849.02	.00	.00	88,849.02
		Unsecured	(5,764.47)	.00	.00	(5,764.47)
		Secured Supplemental	2,389.91	.00	.00	2,389.91
		Secured Defaulted Master	603.29	.00	.00	603.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	386.78	.00	.00	386.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,464.53	.00	.00	86,464.53
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	11,751.66	.00	.00	11,751.66
		Unsecured	(762.43)	.00	.00	(762.43)
		Secured Supplemental	316.11	.00	.00	316.11
		Secured Defaulted Master	79.78	.00	.00	79.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.17	.00	.00	51.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,436.29	.00	.00	11,436.29
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	1,439.56	.00	.00	1,439.56
		Unsecured	(93.40)	.00	.00	(93.40)
		Secured Supplemental	38.72	.00	.00	38.72
		Secured Defaulted Master	9.77	.00	.00	9.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.27	.00	.00	6.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,400.92	.00	.00	1,400.92

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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	944,962.48	.00	.00	944,962.48
		Unsecured	20,634.17	.00	.00	20,634.17
		Secured Supplemental	51,072.42	.00	.00	51,072.42
		Secured Defaulted Master	19,851.27	.00	.00	19,851.27
		Secured Defaulted Supplemental	(1,154.02)	.00	.00	(1,154.02)
		Miscellaneous Payment	(1,138.40)	.00	.00	(1,138.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034,227.92	.00	.00	1,034,227.92
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	3,710.72	.00	.00	3,710.72
		Unsecured	81.05	.00	.00	81.05
		Secured Supplemental	200.56	.00	.00	200.56
		Secured Defaulted Master	77.96	.00	.00	77.96
		Secured Defaulted Supplemental	(4.52)	.00	.00	(4.52)
		Miscellaneous Payment	(4.46)	.00	.00	(4.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,061.31	.00	.00	4,061.31
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	421,103.03	.00	.00	421,103.03
		Unsecured	9,195.18	.00	.00	9,195.18
		Secured Supplemental	22,759.37	.00	.00	22,759.37
		Secured Defaulted Master	8,846.33	.00	.00	8,846.33
		Secured Defaulted Supplemental	(514.27)	.00	.00	(514.27)
		Miscellaneous Payment	(507.28)	.00	.00	(507.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,882.36	.00	.00	460,882.36

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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	3,340.93	.00	.00	3,340.93
		Unsecured	72.93	.00	.00	72.93
		Secured Supplemental	180.56	.00	.00	180.56
		Secured Defaulted Master	70.20	.00	.00	70.20
		Secured Defaulted Supplemental	(4.08)	.00	.00	(4.08)
		Miscellaneous Payment	(4.03)	.00	.00	(4.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,656.51	.00	.00	3,656.51

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	193,022.30	.00	.00	193,022.30
		Unsecured	4,214.83	.00	.00	4,214.83
		Secured Supplemental	10,432.28	.00	.00	10,432.28
		Secured Defaulted Master	4,054.90	.00	.00	4,054.90
		Secured Defaulted Supplemental	(235.72)	.00	.00	(235.72)
		Miscellaneous Payment	(232.53)	.00	.00	(232.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,256.06	.00	.00	211,256.06

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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	351.52	.00	.00	351.52
		Unsecured	7.68	.00	.00	7.68
		Secured Supplemental	19.00	.00	.00	19.00
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	(.42)	.00	.00	(.42)
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.77	.00	.00	384.77
		Secured Master	9,032,235.43	.00	.00	9,032,235.43
		Unsecured	195,315.64	.00	.00	195,315.64
		Secured Supplemental	488,013.17	.00	.00	488,013.17
		Secured Defaulted Master	189,990.14	.00	.00	189,990.14
		Secured Defaulted Supplemental	(11,068.91)	.00	.00	(11,068.91)
		Miscellaneous Payment	(10,906.97)	.00	.00	(10,906.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.04		9,883,578.50	.00	.00	9,883,578.50

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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	4,867,967.35	.00	.00	4,867,967.35
		Unsecured	858,823.22	.00	.00	858,823.22
		Secured Supplemental	217,202.97	.00	.00	217,202.97
		Secured Defaulted Master	76,823.44	.00	.00	76,823.44
		Secured Defaulted Supplemental	6,637.17	.00	.00	6,637.17
		Miscellaneous Payment	(5,188.64)	.00	.00	(5,188.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,022,265.51	.00	.00	6,022,265.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,205.47	.00	.00	1,205.47
		Unsecured	225.34	.00	.00	225.34
		Secured Supplemental	82.67	.00	.00	82.67
		Secured Defaulted Master	19.32	.00	.00	19.32
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.20	.00	.00	1,535.20
3.01	L A COUNTY LIBRARY					
		Secured Master	295,669.32	.00	.00	295,669.32
		Unsecured	53,690.11	.00	.00	53,690.11
		Secured Supplemental	16,592.42	.00	.00	16,592.42
		Secured Defaulted Master	4,701.85	.00	.00	4,701.85
		Secured Defaulted Supplemental	493.47	.00	.00	493.47
		Miscellaneous Payment	(164.01)	.00	.00	(164.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,983.16	.00	.00	370,983.16

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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	1,853,565.59	.00	.00	1,853,565.59
		Unsecured	345,478.96	.00	.00	345,478.96
		Secured Supplemental	127,120.31	.00	.00	127,120.31
		Secured Defaulted Master	29,715.98	.00	.00	29,715.98
		Secured Defaulted Supplemental	3,707.57	.00	.00	3,707.57
		Miscellaneous Payment	6.28	.00	.00	6.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,359,594.69	.00	.00	2,359,594.69
7.31	L A C FIRE-FFW					
		Secured Master	73,613.66	.00	.00	73,613.66
		Unsecured	13,720.66	.00	.00	13,720.66
		Secured Supplemental	5,042.88	.00	.00	5,042.88
		Secured Defaulted Master	1,179.69	.00	.00	1,179.69
		Secured Defaulted Supplemental	147.12	.00	.00	147.12
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,705.23	.00	.00	93,705.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,281.32	.00	.00	26,281.32
		Unsecured	4,669.88	.00	.00	4,669.88
		Secured Supplemental	1,201.40	.00	.00	1,201.40
		Secured Defaulted Master	415.55	.00	.00	415.55
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Miscellaneous Payment	(26.91)	.00	.00	(26.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,577.85	.00	.00	32,577.85

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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	148,751.82	.00	.00	148,751.82
		Unsecured	26,424.30	.00	.00	26,424.30
		Secured Supplemental	6,798.93	.00	.00	6,798.93
		Secured Defaulted Master	2,351.95	.00	.00	2,351.95
		Secured Defaulted Supplemental	207.16	.00	.00	207.16
		Miscellaneous Payment	(152.39)	.00	.00	(152.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,381.77	.00	.00	184,381.77

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,438.71	.00	.00	5,438.71
		Unsecured	974.19	.00	.00	974.19
		Secured Supplemental	260.24	.00	.00	260.24
		Secured Defaulted Master	86.03	.00	.00	86.03
		Secured Defaulted Supplemental	7.90	.00	.00	7.90
		Miscellaneous Payment	(5.04)	.00	.00	(5.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,762.03	.00	.00	6,762.03

66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	130,908.18	.00	.00	130,908.18
		Unsecured	27,860.69	.00	.00	27,860.69
		Secured Supplemental	8,071.55	.00	.00	8,071.55
		Secured Defaulted Master	1,681.80	.00	.00	1,681.80
		Secured Defaulted Supplemental	207.02	.00	.00	207.02
		Miscellaneous Payment	(388.13)	.00	.00	(388.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,341.11	.00	.00	168,341.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	67,447.19	.00	.00	67,447.19
		Unsecured	8,454.11	.00	.00	8,454.11
		Secured Supplemental	2,434.95	.00	.00	2,434.95
		Secured Defaulted Master	1,414.15	.00	.00	1,414.15
		Secured Defaulted Supplemental	102.95	.00	.00	102.95
		Miscellaneous Payment	202.42	.00	.00	202.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,055.77	.00	.00	80,055.77

264.01 CITY-SOUTH GATE TD #1

		Secured Master	709,959.33	.00	.00	709,959.33
		Unsecured	130,160.96	.00	.00	130,160.96
		Secured Supplemental	43,381.82	.00	.00	43,381.82
		Secured Defaulted Master	11,333.67	.00	.00	11,333.67
		Secured Defaulted Supplemental	1,278.44	.00	.00	1,278.44
		Miscellaneous Payment	(254.36)	.00	.00	(254.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895,859.86	.00	.00	895,859.86

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,951.14	.00	.00	1,951.14
		Unsecured	361.76	.00	.00	361.76
		Secured Supplemental	125.41	.00	.00	125.41
		Secured Defaulted Master	31.26	.00	.00	31.26
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,472.90	.00	.00	2,472.90

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	159,632.84	.00	.00	159,632.84
		Unsecured	47,999.20	.00	.00	47,999.20
		Secured Supplemental	57,883.95	.00	.00	57,883.95
		Secured Defaulted Master	3,041.01	.00	.00	3,041.01
		Secured Defaulted Supplemental	1,565.28	.00	.00	1,565.28
		Miscellaneous Payment	2,096.58	.00	.00	2,096.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,218.86	.00	.00	272,218.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	293,193.45	.00	.00	293,193.45
		Unsecured	88,114.22	.00	.00	88,114.22
		Secured Supplemental	106,279.30	.00	.00	106,279.30
		Secured Defaulted Master	5,595.46	.00	.00	5,595.46
		Secured Defaulted Supplemental	2,876.85	.00	.00	2,876.85
		Miscellaneous Payment	3,859.51	.00	.00	3,859.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,918.79	.00	.00	499,918.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,950.61	.00	.00	14,950.61
		Unsecured	2,776.74	.00	.00	2,776.74
		Secured Supplemental	1,025.33	.00	.00	1,025.33
		Secured Defaulted Master	239.69	.00	.00	239.69
		Secured Defaulted Supplemental	29.91	.00	.00	29.91
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,022.31	.00	.00	19,022.31

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	29,671.78	.00	.00	29,671.78
		Unsecured	5,530.83	.00	.00	5,530.83
		Secured Supplemental	2,034.93	.00	.00	2,034.93
		Secured Defaulted Master	475.67	.00	.00	475.67
		Secured Defaulted Supplemental	59.35	.00	.00	59.35
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,772.66	.00	.00	37,772.66
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	32,158.34	.00	.00	32,158.34
		Unsecured	3,692.56	.00	.00	3,692.56
		Secured Supplemental	434.79	.00	.00	434.79
		Secured Defaulted Master	326.94	.00	.00	326.94
		Secured Defaulted Supplemental	39.69	.00	.00	39.69
		Miscellaneous Payment	279.79	.00	.00	279.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,932.11	.00	.00	36,932.11
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,976.27	.00	.00	5,976.27
		Unsecured	449.88	.00	.00	449.88
		Secured Supplemental	700.74	.00	.00	700.74
		Secured Defaulted Master	657.61	.00	.00	657.61
		Secured Defaulted Supplemental	145.86	.00	.00	145.86
		Miscellaneous Payment	(100.25)	.00	.00	(100.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,830.11	.00	.00	7,830.11

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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,908.81	.00	.00	1,908.81
		Unsecured	143.69	.00	.00	143.69
		Secured Supplemental	223.81	.00	.00	223.81
		Secured Defaulted Master	210.04	.00	.00	210.04
		Secured Defaulted Supplemental	46.59	.00	.00	46.59
		Miscellaneous Payment	(32.03)	.00	.00	(32.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,500.91	.00	.00	2,500.91

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	272,876.70	.00	.00	272,876.70
		Unsecured	54,478.68	.00	.00	54,478.68
		Secured Supplemental	20,437.42	.00	.00	20,437.42
		Secured Defaulted Master	3,856.22	.00	.00	3,856.22
		Secured Defaulted Supplemental	398.05	.00	.00	398.05
		Miscellaneous Payment	(199.41)	.00	.00	(199.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,847.66	.00	.00	351,847.66

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,821.56	.00	.00	2,821.56
		Unsecured	565.47	.00	.00	565.47
		Secured Supplemental	211.33	.00	.00	211.33
		Secured Defaulted Master	39.86	.00	.00	39.86
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,640.27	.00	.00	3,640.27

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
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	263,837.80	.00	.00	263,837.80
		Unsecured	30,295.02	.00	.00	30,295.02
		Secured Supplemental	3,567.19	.00	.00	3,567.19
		Secured Defaulted Master	2,682.38	.00	.00	2,682.38
		Secured Defaulted Supplemental	325.61	.00	.00	325.61
		Miscellaneous Payment	2,295.51	.00	.00	2,295.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,003.51	.00	.00	303,003.51
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	9,108.57	.00	.00	9,108.57
		Unsecured	1,045.89	.00	.00	1,045.89
		Secured Supplemental	123.15	.00	.00	123.15
		Secured Defaulted Master	92.60	.00	.00	92.60
		Secured Defaulted Supplemental	11.24	.00	.00	11.24
		Miscellaneous Payment	79.25	.00	.00	79.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,460.70	.00	.00	10,460.70
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	638.16	.00	.00	638.16
		Unsecured	73.28	.00	.00	73.28
		Secured Supplemental	8.63	.00	.00	8.63
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	5.55	.00	.00	5.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732.89	.00	.00	732.89

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,009,035.91	.00	.00	2,009,035.91
		Unsecured	401,160.15	.00	.00	401,160.15
		Secured Supplemental	150,469.20	.00	.00	150,469.20
		Secured Defaulted Master	28,391.12	.00	.00	28,391.12
		Secured Defaulted Supplemental	2,930.64	.00	.00	2,930.64
		Miscellaneous Payment	(1,468.07)	.00	.00	(1,468.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,590,518.95	.00	.00	2,590,518.95

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	112.00	.00	.00	112.00
		Unsecured	22.72	.00	.00	22.72
		Secured Supplemental	8.39	.00	.00	8.39
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.77	.00	.00	144.77

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,331.78	.00	.00	11,331.78
		Unsecured	2,271.50	.00	.00	2,271.50
		Secured Supplemental	848.71	.00	.00	848.71
		Secured Defaulted Master	160.14	.00	.00	160.14
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Miscellaneous Payment	(8.28)	.00	.00	(8.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,620.37	.00	.00	14,620.37

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	32,965.17	.00	.00	32,965.17
		Unsecured	6,587.95	.00	.00	6,587.95
		Secured Supplemental	2,468.97	.00	.00	2,468.97
		Secured Defaulted Master	465.85	.00	.00	465.85
		Secured Defaulted Supplemental	48.09	.00	.00	48.09
		Miscellaneous Payment	(24.09)	.00	.00	(24.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,511.94	.00	.00	42,511.94
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	56,685.84	.00	.00	56,685.84
		Unsecured	4,267.21	.00	.00	4,267.21
		Secured Supplemental	6,646.62	.00	.00	6,646.62
		Secured Defaulted Master	6,237.63	.00	.00	6,237.63
		Secured Defaulted Supplemental	1,383.51	.00	.00	1,383.51
		Miscellaneous Payment	(950.89)	.00	.00	(950.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,269.92	.00	.00	74,269.92
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,063.60	.00	.00	3,063.60
		Unsecured	230.62	.00	.00	230.62
		Secured Supplemental	359.22	.00	.00	359.22
		Secured Defaulted Master	337.12	.00	.00	337.12
		Secured Defaulted Supplemental	74.78	.00	.00	74.78
		Miscellaneous Payment	(51.39)	.00	.00	(51.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,013.95	.00	.00	4,013.95

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
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	377.16	.00	.00	377.16
		Unsecured	28.39	.00	.00	28.39
		Secured Supplemental	44.22	.00	.00	44.22
		Secured Defaulted Master	41.49	.00	.00	41.49
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Miscellaneous Payment	(6.33)	.00	.00	(6.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.13	.00	.00	494.13
		Secured Master	11,383,105.43	.00	.00	11,383,105.43
		Unsecured	2,120,578.18	.00	.00	2,120,578.18
		Secured Supplemental	782,091.45	.00	.00	782,091.45
		Secured Defaulted Master	182,613.59	.00	.00	182,613.59
		Secured Defaulted Supplemental	22,797.75	.00	.00	22,797.75
		Miscellaneous Payment	(196.51)	.00	.00	(196.51)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		14,490,989.89	.00	.00	14,490,989.89

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	286,143.21	.00	.00	286,143.21
		Unsecured	14,201.34	.00	.00	14,201.34
		Secured Supplemental	3,497.43	.00	.00	3,497.43
		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	303,805.00	.00	.00	303,805.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.42	.00	.00	84.42
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	1.39	.00	.00	1.39
		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	89.46	.00	.00	89.46
3.01	L A COUNTY LIBRARY					
		Secured Master	19,286.13	.00	.00	19,286.13
		Unsecured	893.17	.00	.00	893.17
		Secured Supplemental	279.05	.00	.00	279.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.18)	.00	.00	(3.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,455.17	.00	.00	20,455.17

Community Redevelopment Agency Accounting System
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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	129,819.06	.00	.00	129,819.06
		Unsecured	5,633.31	.00	.00	5,633.31
		Secured Supplemental	2,136.61	.00	.00	2,136.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.45)	.00	.00	(25.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,563.53	.00	.00	137,563.53
7.31	L A C FIRE-FFW					
		Secured Master	5,146.85	.00	.00	5,146.85
		Unsecured	223.34	.00	.00	223.34
		Secured Supplemental	84.70	.00	.00	84.70
		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	5,453.88	.00	.00	5,453.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,621.03	.00	.00	1,621.03
		Unsecured	79.08	.00	.00	79.08
		Secured Supplemental	20.22	.00	.00	20.22
		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	1,720.10	.00	.00	1,720.10

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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	9,174.60	.00	.00	9,174.60
		Unsecured	447.56	.00	.00	447.56
		Secured Supplemental	114.43	.00	.00	114.43
		Secured Defaulted Master	.00	.00	.00	.00
		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	9,735.36	.00	.00	9,735.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	337.40	.00	.00	337.40
		Unsecured	16.37	.00	.00	16.37
		Secured Supplemental	4.38	.00	.00	4.38
		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	358.10	.00	.00	358.10
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	13,393.33	.00	.00	13,393.33
		Unsecured	629.59	.00	.00	629.59
		Secured Supplemental	183.54	.00	.00	183.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.05)	.00	.00	(2.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,204.41	.00	.00	14,204.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	57,312.19	.00	.00	57,312.19
		Unsecured	2,571.57	.00	.00	2,571.57
		Secured Supplemental	887.86	.00	.00	887.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.37)	.00	.00	(10.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,761.25	.00	.00	60,761.25

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	133.41	.00	.00	133.41
		Unsecured	5.92	.00	.00	5.92
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.41	.00	.00	141.41

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,347.59	.00	.00	29,347.59
		Unsecured	555.47	.00	.00	555.47
		Secured Supplemental	972.65	.00	.00	972.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.48)	.00	.00	(13.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,862.23	.00	.00	30,862.23

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,782.68	.00	.00	53,782.68
		Unsecured	1,017.97	.00	.00	1,017.97
		Secured Supplemental	1,782.49	.00	.00	1,782.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.70)	.00	.00	(24.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,558.44	.00	.00	56,558.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,047.10	.00	.00	1,047.10
		Unsecured	45.44	.00	.00	45.44
		Secured Supplemental	17.24	.00	.00	17.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,109.57	.00	.00	1,109.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,078.13	.00	.00	2,078.13
		Unsecured	90.18	.00	.00	90.18
		Secured Supplemental	34.21	.00	.00	34.21
		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	2,202.12	.00	.00	2,202.12

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,346.31	.00	.00	22,346.31
		Unsecured	969.69	.00	.00	969.69
		Secured Supplemental	367.78	.00	.00	367.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,679.40	.00	.00	23,679.40

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	231.06	.00	.00	231.06
		Unsecured	10.03	.00	.00	10.03
		Secured Supplemental	3.81	.00	.00	3.81
		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	244.86	.00	.00	244.86

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	164,523.14	.00	.00	164,523.14
		Unsecured	7,139.25	.00	.00	7,139.25
		Secured Supplemental	2,707.79	.00	.00	2,707.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.26)	.00	.00	(32.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,337.92	.00	.00	174,337.92

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.17	.00	.00	9.17
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.15	.00	.00	.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.72	.00	.00	9.72
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	927.97	.00	.00	927.97
		Unsecured	40.27	.00	.00	40.27
		Secured Supplemental	15.28	.00	.00	15.28
		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	983.34	.00	.00	983.34

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	2,699.56	.00	.00	2,699.56
		Unsecured	117.14	.00	.00	117.14
		Secured Supplemental	44.44	.00	.00	44.44
		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	2,860.62	.00	.00	2,860.62
		Secured Master	799,444.34	.00	.00	799,444.34
		Unsecured	34,690.75	.00	.00	34,690.75
		Secured Supplemental	13,157.56	.00	.00	13,157.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(156.76)	.00	.00	(156.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.04		847,135.89	.00	.00	847,135.89

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	901,456.52	.00	.00	901,456.52
		Unsecured	447,275.33	.00	.00	447,275.33
		Secured Supplemental	152,566.58	.00	.00	152,566.58
		Secured Defaulted Master	57,971.27	.00	.00	57,971.27
		Secured Defaulted Supplemental	14,202.36	.00	.00	14,202.36
		Miscellaneous Payment	828.57	.00	.00	828.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574,300.63	.00	.00	1,574,300.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	293.25	.00	.00	293.25
		Unsecured	121.49	.00	.00	121.49
		Secured Supplemental	59.23	.00	.00	59.23
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	5.50	.00	.00	5.50
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.45	.00	.00	499.45
3.01	L A COUNTY LIBRARY					
		Secured Master	63,500.03	.00	.00	63,500.03
		Unsecured	28,636.24	.00	.00	28,636.24
		Secured Supplemental	11,899.85	.00	.00	11,899.85
		Secured Defaulted Master	4,176.57	.00	.00	4,176.57
		Secured Defaulted Supplemental	1,106.11	.00	.00	1,106.11
		Miscellaneous Payment	64.46	.00	.00	64.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,383.26	.00	.00	109,383.26

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	450,903.89	.00	.00	450,903.89
		Unsecured	186,801.38	.00	.00	186,801.38
		Secured Supplemental	91,097.66	.00	.00	91,097.66
		Secured Defaulted Master	30,187.56	.00	.00	30,187.56
		Secured Defaulted Supplemental	8,458.27	.00	.00	8,458.27
		Miscellaneous Payment	492.94	.00	.00	492.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,941.70	.00	.00	767,941.70
7.31	L A C FIRE-FFW					
		Secured Master	17,935.23	.00	.00	17,935.23
		Unsecured	7,438.97	.00	.00	7,438.97
		Secured Supplemental	3,613.34	.00	.00	3,613.34
		Secured Defaulted Master	1,199.61	.00	.00	1,199.61
		Secured Defaulted Supplemental	335.41	.00	.00	335.41
		Miscellaneous Payment	19.57	.00	.00	19.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,542.13	.00	.00	30,542.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,021.70	.00	.00	5,021.70
		Unsecured	2,461.56	.00	.00	2,461.56
		Secured Supplemental	862.49	.00	.00	862.49
		Secured Defaulted Master	324.00	.00	.00	324.00
		Secured Defaulted Supplemental	80.28	.00	.00	80.28
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,754.72	.00	.00	8,754.72

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	28,420.22	.00	.00	28,420.22
		Unsecured	13,931.94	.00	.00	13,931.94
		Secured Supplemental	4,880.90	.00	.00	4,880.90
		Secured Defaulted Master	1,833.53	.00	.00	1,833.53
		Secured Defaulted Supplemental	454.33	.00	.00	454.33
		Miscellaneous Payment	26.48	.00	.00	26.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,547.40	.00	.00	49,547.40

53.20	DOWNEY CEMETERY DISTRICT	Secured Master	35.98	.00	.00	35.98
		Unsecured	(5.93)	.00	.00	(5.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.05	.00	.00	30.05

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,065.25	.00	.00	1,065.25
		Unsecured	512.60	.00	.00	512.60
		Secured Supplemental	186.79	.00	.00	186.79
		Secured Defaulted Master	69.03	.00	.00	69.03
		Secured Defaulted Supplemental	17.41	.00	.00	17.41
		Miscellaneous Payment	1.04	.00	.00	1.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,852.12	.00	.00	1,852.12

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	27,474.59	.00	.00	27,474.59
		Unsecured	11,345.89	.00	.00	11,345.89
		Secured Supplemental	6,514.77	.00	.00	6,514.77
		Secured Defaulted Master	2,157.31	.00	.00	2,157.31
		Secured Defaulted Supplemental	703.56	.00	.00	703.56
		Miscellaneous Payment	18.79	.00	.00	18.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,214.91	.00	.00	48,214.91
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	13,406.91	.00	.00	13,406.91
		Unsecured	7,476.65	.00	.00	7,476.65
		Secured Supplemental	1,126.22	.00	.00	1,126.22
		Secured Defaulted Master	561.57	.00	.00	561.57
		Secured Defaulted Supplemental	20.91	.00	.00	20.91
		Miscellaneous Payment	20.28	.00	.00	20.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,612.54	.00	.00	22,612.54
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	176,559.15	.00	.00	176,559.15
		Unsecured	76,409.21	.00	.00	76,409.21
		Secured Supplemental	34,483.15	.00	.00	34,483.15
		Secured Defaulted Master	11,730.45	.00	.00	11,730.45
		Secured Defaulted Supplemental	3,205.36	.00	.00	3,205.36
		Miscellaneous Payment	186.52	.00	.00	186.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,573.84	.00	.00	302,573.84

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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	455.41	.00	.00	455.41
		Unsecured	193.98	.00	.00	193.98
		Secured Supplemental	89.89	.00	.00	89.89
		Secured Defaulted Master	30.33	.00	.00	30.33
		Secured Defaulted Supplemental	8.36	.00	.00	8.36
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	778.46	.00	.00	778.46

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	146,133.52	.00	.00	146,133.52
		Unsecured	30,864.87	.00	.00	30,864.87
		Secured Supplemental	41,391.37	.00	.00	41,391.37
		Secured Defaulted Master	10,737.49	.00	.00	10,737.49
		Secured Defaulted Supplemental	3,831.24	.00	.00	3,831.24
		Miscellaneous Payment	222.22	.00	.00	222.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,180.71	.00	.00	233,180.71

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	268,344.66	.00	.00	268,344.66
		Unsecured	56,701.37	.00	.00	56,701.37
		Secured Supplemental	75,945.20	.00	.00	75,945.20
		Secured Defaulted Master	19,711.64	.00	.00	19,711.64
		Secured Defaulted Supplemental	7,022.84	.00	.00	7,022.84
		Miscellaneous Payment	408.91	.00	.00	408.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,134.62	.00	.00	428,134.62

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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	3,636.93	.00	.00	3,636.93
		Unsecured	1,506.71	.00	.00	1,506.71
		Secured Supplemental	734.78	.00	.00	734.78
		Secured Defaulted Master	243.48	.00	.00	243.48
		Secured Defaulted Supplemental	68.22	.00	.00	68.22
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,194.10	.00	.00	6,194.10

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,218.03	.00	.00	7,218.03
		Unsecured	2,990.31	.00	.00	2,990.31
		Secured Supplemental	1,458.28	.00	.00	1,458.28
		Secured Defaulted Master	483.24	.00	.00	483.24
		Secured Defaulted Supplemental	135.40	.00	.00	135.40
		Miscellaneous Payment	7.87	.00	.00	7.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,293.13	.00	.00	12,293.13

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	18,351.35	.00	.00	18,351.35
		Unsecured	10,454.29	.00	.00	10,454.29
		Secured Supplemental	398.74	.00	.00	398.74
		Secured Defaulted Master	887.52	.00	.00	887.52
		Secured Defaulted Supplemental	12.28	.00	.00	12.28
		Miscellaneous Payment	9.15	.00	.00	9.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,113.33	.00	.00	30,113.33

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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	4,151.48	.00	.00	4,151.48
		Unsecured	925.71	.00	.00	925.71
		Secured Supplemental	1,690.09	.00	.00	1,690.09
		Secured Defaulted Master	120.89	.00	.00	120.89
		Secured Defaulted Supplemental	25.78	.00	.00	25.78
		Miscellaneous Payment	24.52	.00	.00	24.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,938.47	.00	.00	6,938.47

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,325.98	.00	.00	1,325.98
		Unsecured	295.67	.00	.00	295.67
		Secured Supplemental	539.81	.00	.00	539.81
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	7.83	.00	.00	7.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,216.15	.00	.00	2,216.15

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	50,279.96	.00	.00	50,279.96
		Unsecured	18,485.76	.00	.00	18,485.76
		Secured Supplemental	12,971.16	.00	.00	12,971.16
		Secured Defaulted Master	3,979.92	.00	.00	3,979.92
		Secured Defaulted Supplemental	1,407.25	.00	.00	1,407.25
		Miscellaneous Payment	41.53	.00	.00	41.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,165.58	.00	.00	87,165.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	519.88	.00	.00	519.88
		Unsecured	191.14	.00	.00	191.14
		Secured Supplemental	134.12	.00	.00	134.12
		Secured Defaulted Master	41.15	.00	.00	41.15
		Secured Defaulted Supplemental	14.54	.00	.00	14.54
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901.26	.00	.00	901.26

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	150,560.55	.00	.00	150,560.55
		Unsecured	85,770.46	.00	.00	85,770.46
		Secured Supplemental	3,271.39	.00	.00	3,271.39
		Secured Defaulted Master	7,281.44	.00	.00	7,281.44
		Secured Defaulted Supplemental	100.78	.00	.00	100.78
		Miscellaneous Payment	75.00	.00	.00	75.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,059.62	.00	.00	247,059.62

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	5,197.87	.00	.00	5,197.87
		Unsecured	2,961.09	.00	.00	2,961.09
		Secured Supplemental	112.94	.00	.00	112.94
		Secured Defaulted Master	251.37	.00	.00	251.37
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,529.33	.00	.00	8,529.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	364.15	.00	.00	364.15
		Unsecured	207.45	.00	.00	207.45
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	17.60	.00	.00	17.60
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.54	.00	.00	597.54

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	370,182.88	.00	.00	370,182.88
		Unsecured	136,100.17	.00	.00	136,100.17
		Secured Supplemental	95,499.36	.00	.00	95,499.36
		Secured Defaulted Master	29,301.93	.00	.00	29,301.93
		Secured Defaulted Supplemental	10,360.76	.00	.00	10,360.76
		Miscellaneous Payment	305.83	.00	.00	305.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641,750.93	.00	.00	641,750.93

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.63	.00	.00	20.63
		Unsecured	7.58	.00	.00	7.58
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.78	.00	.00	35.78

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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,087.99	.00	.00	2,087.99
		Unsecured	767.65	.00	.00	767.65
		Secured Supplemental	538.65	.00	.00	538.65
		Secured Defaulted Master	165.27	.00	.00	165.27
		Secured Defaulted Supplemental	58.45	.00	.00	58.45
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,619.73	.00	.00	3,619.73

887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,074.12	.00	.00	6,074.12
		Unsecured	2,233.18	.00	.00	2,233.18
		Secured Supplemental	1,566.99	.00	.00	1,566.99
		Secured Defaulted Master	480.79	.00	.00	480.79
		Secured Defaulted Supplemental	169.99	.00	.00	169.99
		Miscellaneous Payment	5.00	.00	.00	5.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,530.07	.00	.00	10,530.07

891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	2,663.26	.00	.00	2,663.26
		Unsecured	604.27	.00	.00	604.27
		Secured Supplemental	539.56	.00	.00	539.56
		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	3,781.09	.00	.00	3,781.09

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
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	120.10	.00	.00	120.10
		Unsecured	27.25	.00	.00	27.25
		Secured Supplemental	24.33	.00	.00	24.33
		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	170.51	.00	.00	170.51
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	13.26	.00	.00	13.26
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	2.69	.00	.00	2.69
		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	18.83	.00	.00	18.83
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	27.52	.00	.00	27.52
		Unsecured	6.24	.00	.00	6.24
		Secured Supplemental	5.58	.00	.00	5.58
		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	39.07	.00	.00	39.07

Community Redevelopment Agency Accounting System
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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	36,451.88	.00	.00	36,451.88
		Unsecured	8,116.77	.00	.00	8,116.77
		Secured Supplemental	15,438.11	.00	.00	15,438.11
		Secured Defaulted Master	1,146.72	.00	.00	1,146.72
		Secured Defaulted Supplemental	244.48	.00	.00	244.48
		Miscellaneous Payment	261.16	.00	.00	261.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,659.12	.00	.00	61,659.12
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,970.06	.00	.00	1,970.06
		Unsecured	438.68	.00	.00	438.68
		Secured Supplemental	834.36	.00	.00	834.36
		Secured Defaulted Master	61.96	.00	.00	61.96
		Secured Defaulted Supplemental	13.21	.00	.00	13.21
		Miscellaneous Payment	14.12	.00	.00	14.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,332.39	.00	.00	3,332.39

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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
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	242.55	.00	.00	242.55
		Unsecured	54.01	.00	.00	54.01
		Secured Supplemental	102.72	.00	.00	102.72
		Secured Defaulted Master	7.63	.00	.00	7.63
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.27	.00	.00	410.27
		Secured Master	2,762,466.74	.00	.00	2,762,466.74
		Unsecured	1,142,312.95	.00	.00	1,142,312.95
		Secured Supplemental	560,594.33	.00	.00	560,594.33
		Secured Defaulted Master	185,221.19	.00	.00	185,221.19
		Secured Defaulted Supplemental	52,077.25	.00	.00	52,077.25
		Miscellaneous Payment	3,030.38	.00	.00	3,030.38
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.05		4,705,702.84	.00	.00	4,705,702.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	355,489.28	.00	.00	355,489.28
		Unsecured	28,533.42	.00	.00	28,533.42
		Secured Supplemental	21,882.56	.00	.00	21,882.56
		Secured Defaulted Master	1,725.12	.00	.00	1,725.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.46	.00	.00	53.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,683.84	.00	.00	407,683.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.84	.00	.00	93.84
		Unsecured	7.80	.00	.00	7.80
		Secured Supplemental	8.48	.00	.00	8.48
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.56	.00	.00	110.56
7.31	L A C FIRE-FFW					
		Secured Master	5,564.02	.00	.00	5,564.02
		Unsecured	462.59	.00	.00	462.59
		Secured Supplemental	502.64	.00	.00	502.64
		Secured Defaulted Master	24.05	.00	.00	24.05
		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	6,554.53	.00	.00	6,554.53

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,915.21	.00	.00	1,915.21
		Unsecured	153.95	.00	.00	153.95
		Secured Supplemental	120.09	.00	.00	120.09
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,198.80	.00	.00	2,198.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,840.09	.00	.00	10,840.09
		Unsecured	871.31	.00	.00	871.31
		Secured Supplemental	679.60	.00	.00	679.60
		Secured Defaulted Master	52.37	.00	.00	52.37
		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	12,445.03	.00	.00	12,445.03
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	13,538.56	.00	.00	13,538.56
		Unsecured	1,097.47	.00	.00	1,097.47
		Secured Supplemental	941.55	.00	.00	941.55
		Secured Defaulted Master	63.70	.00	.00	63.70
		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	15,643.58	.00	.00	15,643.58

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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	259,670.88	.00	.00	259,670.88
		Unsecured	21,253.12	.00	.00	21,253.12
		Secured Supplemental	20,096.23	.00	.00	20,096.23
		Secured Defaulted Master	1,184.34	.00	.00	1,184.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.09	.00	.00	49.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,253.66	.00	.00	302,253.66
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	611.45	.00	.00	611.45
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	39.83	.00	.00	39.83
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.60	.00	.00	703.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,265.74	.00	.00	26,265.74
		Unsecured	2,657.94	.00	.00	2,657.94
		Secured Supplemental	7,122.11	.00	.00	7,122.11
		Secured Defaulted Master	26.01	.00	.00	26.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.39	.00	.00	17.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,089.19	.00	.00	36,089.19

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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	52,502.21	.00	.00	52,502.21
		Unsecured	5,312.92	.00	.00	5,312.92
		Secured Supplemental	14,236.27	.00	.00	14,236.27
		Secured Defaulted Master	52.00	.00	.00	52.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.77	.00	.00	34.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,138.17	.00	.00	72,138.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,163.89	.00	.00	1,163.89
		Unsecured	96.76	.00	.00	96.76
		Secured Supplemental	105.15	.00	.00	105.15
		Secured Defaulted Master	5.03	.00	.00	5.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.09	.00	.00	1,371.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,309.95	.00	.00	2,309.95
		Unsecured	192.05	.00	.00	192.05
		Secured Supplemental	208.67	.00	.00	208.67
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,721.15	.00	.00	2,721.15

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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	29,657.48	.00	.00	29,657.48
		Unsecured	2,465.70	.00	.00	2,465.70
		Secured Supplemental	2,679.18	.00	.00	2,679.18
		Secured Defaulted Master	128.19	.00	.00	128.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.55	.00	.00	6.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,937.10	.00	.00	34,937.10

939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	158,684.10	.00	.00	158,684.10
		Unsecured	13,192.85	.00	.00	13,192.85
		Secured Supplemental	14,335.11	.00	.00	14,335.11
		Secured Defaulted Master	685.89	.00	.00	685.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.01	.00	.00	35.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,932.96	.00	.00	186,932.96

939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	7,716.37	.00	.00	7,716.37
		Unsecured	641.53	.00	.00	641.53
		Secured Supplemental	697.08	.00	.00	697.08
		Secured Defaulted Master	33.35	.00	.00	33.35
		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	9,090.03	.00	.00	9,090.03

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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	815.94	.00	.00	815.94
		Unsecured	67.84	.00	.00	67.84
		Secured Supplemental	73.71	.00	.00	73.71
		Secured Defaulted Master	3.53	.00	.00	3.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961.20	.00	.00	961.20
		Secured Master	926,839.01	.00	.00	926,839.01
		Unsecured	77,056.55	.00	.00	77,056.55
		Secured Supplemental	83,728.26	.00	.00	83,728.26
		Secured Defaulted Master	4,006.15	.00	.00	4,006.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.52	.00	.00	204.52
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		1,091,834.49	.00	.00	1,091,834.49

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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	541,758.84	.00	.00	541,758.84
		Unsecured	31,586.43	.00	.00	31,586.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	546.32	.00	.00	546.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	690.63	.00	.00	690.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574,582.22	.00	.00	574,582.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	169.58	.00	.00	169.58
		Unsecured	8.94	.00	.00	8.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.80	.00	.00	178.80
3.01	L A COUNTY LIBRARY					
		Secured Master	40,206.70	.00	.00	40,206.70
		Unsecured	2,221.20	.00	.00	2,221.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.73	.00	.00	37.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.97	.00	.00	37.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,503.60	.00	.00	42,503.60

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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	260,750.23	.00	.00	260,750.23
		Unsecured	13,813.13	.00	.00	13,813.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	231.28	.00	.00	231.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	182.43	.00	.00	182.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,977.07	.00	.00	274,977.07
7.31	L A C FIRE-FFW					
		Secured Master	10,603.33	.00	.00	10,603.33
		Unsecured	561.77	.00	.00	561.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.40	.00	.00	9.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.41	.00	.00	7.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,181.91	.00	.00	11,181.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,474.38	.00	.00	3,474.38
		Unsecured	199.02	.00	.00	199.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.42	.00	.00	3.42
		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	3,680.87	.00	.00	3,680.87

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,664.20	.00	.00	19,664.20
		Unsecured	1,126.19	.00	.00	1,126.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.36	.00	.00	19.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.87	.00	.00	22.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,832.62	.00	.00	20,832.62
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	24,584.97	.00	.00	24,584.97
		Unsecured	1,384.41	.00	.00	1,384.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.68	.00	.00	23.68
		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	26,019.10	.00	.00	26,019.10
270.01	CITY-TEMPLE CITY TD #1	Secured Master	102,671.26	.00	.00	102,671.26
		Unsecured	5,439.23	.00	.00	5,439.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	91.07	.00	.00	91.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.84	.00	.00	71.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,273.40	.00	.00	108,273.40

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
270.60	CITY-TEMPLE CITY MUN LT DIST					
		Secured Master	4,270.24	.00	.00	4,270.24
		Unsecured	243.25	.00	.00	243.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.19	.00	.00	4.19
		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	4,522.52	.00	.00	4,522.52

270.61	CITY-TEMPLE CITY MUN LT DIS ZN A					
		Secured Master	39,053.27	.00	.00	39,053.27
		Unsecured	2,092.85	.00	.00	2,092.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	35.20	.00	.00	35.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.91	.00	.00	29.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,211.23	.00	.00	41,211.23

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,108.83	.00	.00	1,108.83
		Unsecured	63.06	.00	.00	63.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,174.22	.00	.00	1,174.22

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,501.52	.00	.00	37,501.52
		Unsecured	901.44	.00	.00	901.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.50	.00	.00	8.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.04)	.00	.00	(91.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,320.42	.00	.00	38,320.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	73,134.21	.00	.00	73,134.21
		Unsecured	1,757.95	.00	.00	1,757.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.57	.00	.00	16.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.51)	.00	.00	(177.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,731.22	.00	.00	74,731.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,103.18	.00	.00	2,103.18
		Unsecured	111.43	.00	.00	111.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.87	.00	.00	1.87
		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	2,217.96	.00	.00	2,217.96

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	4,174.10	.00	.00	4,174.10
		Unsecured	221.11	.00	.00	221.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.71	.00	.00	3.71
		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	4,401.84	.00	.00	4,401.84
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,647.75	.00	.00	22,647.75
		Unsecured	1,982.73	.00	.00	1,982.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	39.81	.00	.00	39.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,670.57	.00	.00	24,670.57
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	234.19	.00	.00	234.19
		Unsecured	20.48	.00	.00	20.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.08	.00	.00	255.08

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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	22,466.14	.00	.00	22,466.14
		Unsecured	399.02	.00	.00	399.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.45	.00	.00	31.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,896.61	.00	.00	22,896.61
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	126,387.34	.00	.00	126,387.34
		Unsecured	11,064.97	.00	.00	11,064.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	222.17	.00	.00	222.17
		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	137,676.04	.00	.00	137,676.04
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	6,724.04	.00	.00	6,724.04
		Unsecured	588.67	.00	.00	588.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.82	.00	.00	11.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,324.62	.00	.00	7,324.62

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
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	33,636.16	.00	.00	33,636.16
		Unsecured	2,944.90	.00	.00	2,944.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.13	.00	.00	59.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,640.61	.00	.00	36,640.61

947.03 TEMPLE CITY UNIFIED SCHOOL DIST

		Secured Master	124,090.65	.00	.00	124,090.65
		Unsecured	2,203.96	.00	.00	2,203.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	173.67	.00	.00	173.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,468.28	.00	.00	126,468.28

947.06 CO.SCH.SERV.FD.- TEMPLE CITY

		Secured Master	6,601.82	.00	.00	6,601.82
		Unsecured	117.25	.00	.00	117.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.24	.00	.00	9.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,728.31	.00	.00	6,728.31

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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	33,024.92	.00	.00	33,024.92
		Unsecured	586.55	.00	.00	586.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.23	.00	.00	46.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,657.70	.00	.00	33,657.70
		Secured Master	1,541,041.85	.00	.00	1,541,041.85
		Unsecured	81,639.94	.00	.00	81,639.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,366.87	.00	.00	1,366.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,078.16	.00	.00	1,078.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		1,625,126.82	.00	.00	1,625,126.82

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	367,783.74	.00	.00	367,783.74
		Unsecured	84,853.97	.00	.00	84,853.97
		Secured Supplemental	(3,590.88)	.00	.00	(3,590.88)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,673.24)	.00	.00	(4,673.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,373.59	.00	.00	444,373.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	86.02	.00	.00	86.02
		Unsecured	19.31	.00	.00	19.31
		Secured Supplemental	(1.23)	.00	.00	(1.23)
		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	102.50	.00	.00	102.50
7.31	L A C FIRE-FFW					
		Secured Master	5,761.48	.00	.00	5,761.48
		Unsecured	1,293.34	.00	.00	1,293.34
		Secured Supplemental	(82.46)	.00	.00	(82.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(107.31)	.00	.00	(107.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,865.05	.00	.00	6,865.05

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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	1,975.88	.00	.00	1,975.88
		Unsecured	455.41	.00	.00	455.41
		Secured Supplemental	(19.63)	.00	.00	(19.63)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.54)	.00	.00	(25.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,386.12	.00	.00	2,386.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,184.08	.00	.00	11,184.08
		Unsecured	2,577.79	.00	.00	2,577.79
		Secured Supplemental	(111.07)	.00	.00	(111.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(144.55)	.00	.00	(144.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,506.25	.00	.00	13,506.25
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	13,345.86	.00	.00	13,345.86
		Unsecured	3,068.75	.00	.00	3,068.75
		Secured Supplemental	(137.86)	.00	.00	(137.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(179.42)	.00	.00	(179.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,097.33	.00	.00	16,097.33

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	106,770.01	.00	.00	106,770.01
		Unsecured	24,406.49	.00	.00	24,406.49
		Secured Supplemental	(1,208.14)	.00	.00	(1,208.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,572.30)	.00	.00	(1,572.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,396.06	.00	.00	128,396.06

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	140.77	.00	.00	140.77
		Unsecured	31.77	.00	.00	31.77
		Secured Supplemental	(1.89)	.00	.00	(1.89)
		Secured Defaulted Master	.00	.00	.00	.00
		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	168.19	.00	.00	168.19

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,909.36	.00	.00	3,909.36
		Unsecured	(27.42)	.00	.00	(27.42)
		Secured Supplemental	(715.97)	.00	.00	(715.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(931.78)	.00	.00	(931.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,234.19	.00	.00	2,234.19

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,549.55	.00	.00	8,549.55
		Unsecured	(59.97)	.00	.00	(59.97)
		Secured Supplemental	(1,565.79)	.00	.00	(1,565.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,037.76)	.00	.00	(2,037.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,886.03	.00	.00	4,886.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,068.44	.00	.00	1,068.44
		Unsecured	239.84	.00	.00	239.84
		Secured Supplemental	(15.29)	.00	.00	(15.29)
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,273.09	.00	.00	1,273.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,120.80	.00	.00	2,120.80
		Unsecured	476.08	.00	.00	476.08
		Secured Supplemental	(30.35)	.00	.00	(30.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.50)	.00	.00	(39.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,527.03	.00	.00	2,527.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	22,562.22	.00	.00	22,562.22
		Unsecured	5,064.79	.00	.00	5,064.79
		Secured Supplemental	(322.90)	.00	.00	(322.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(420.23)	.00	.00	(420.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,883.88	.00	.00	26,883.88
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	140,664.48	.00	.00	140,664.48
		Unsecured	31,576.52	.00	.00	31,576.52
		Secured Supplemental	(2,013.12)	.00	.00	(2,013.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,619.92)	.00	.00	(2,619.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,607.96	.00	.00	167,607.96
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,302.80	.00	.00	5,302.80
		Unsecured	1,190.38	.00	.00	1,190.38
		Secured Supplemental	(75.89)	.00	.00	(75.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.77)	.00	.00	(98.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,318.52	.00	.00	6,318.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	634.31	.00	.00	634.31
		Unsecured	142.39	.00	.00	142.39
		Secured Supplemental	(9.08)	.00	.00	(9.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.82)	.00	.00	(11.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.80	.00	.00	755.80
		Secured Master	691,859.80	.00	.00	691,859.80
		Unsecured	155,309.44	.00	.00	155,309.44
		Secured Supplemental	(9,901.55)	.00	.00	(9,901.55)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,886.10)	.00	.00	(12,886.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		824,381.59	.00	.00	824,381.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,178,233.58	.00	.00	1,178,233.58
		Unsecured	106,058.80	.00	.00	106,058.80
		Secured Supplemental	24,141.25	.00	.00	24,141.25
		Secured Defaulted Master	29,797.15	.00	.00	29,797.15
		Secured Defaulted Supplemental	325.01	.00	.00	325.01
		Miscellaneous Payment	5,979.89	.00	.00	5,979.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,344,535.68	.00	.00	1,344,535.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	287.74	.00	.00	287.74
		Unsecured	24.15	.00	.00	24.15
		Secured Supplemental	8.29	.00	.00	8.29
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329.07	.00	.00	329.07
7.31	L A C FIRE-FFW					
		Secured Master	19,240.49	.00	.00	19,240.49
		Unsecured	1,614.78	.00	.00	1,614.78
		Secured Supplemental	554.34	.00	.00	554.34
		Secured Defaulted Master	475.83	.00	.00	475.83
		Secured Defaulted Supplemental	7.47	.00	.00	7.47
		Miscellaneous Payment	110.17	.00	.00	110.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,003.08	.00	.00	22,003.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,340.22	.00	.00	6,340.22
		Unsecured	569.22	.00	.00	569.22
		Secured Supplemental	131.95	.00	.00	131.95
		Secured Defaulted Master	160.22	.00	.00	160.22
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	32.35	.00	.00	32.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,235.73	.00	.00	7,235.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,885.55	.00	.00	35,885.55
		Unsecured	3,221.86	.00	.00	3,221.86
		Secured Supplemental	746.72	.00	.00	746.72
		Secured Defaulted Master	906.76	.00	.00	906.76
		Secured Defaulted Supplemental	10.05	.00	.00	10.05
		Miscellaneous Payment	183.03	.00	.00	183.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,953.97	.00	.00	40,953.97
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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	42,981.37	.00	.00	42,981.37
		Unsecured	3,835.17	.00	.00	3,835.17
		Secured Supplemental	926.87	.00	.00	926.87
		Secured Defaulted Master	1,083.90	.00	.00	1,083.90
		Secured Defaulted Supplemental	12.47	.00	.00	12.47
		Miscellaneous Payment	221.76	.00	.00	221.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,061.54	.00	.00	49,061.54

272.01	CITY-TORRANCE TD #1					
		Secured Master	347,002.98	.00	.00	347,002.98
		Unsecured	30,494.69	.00	.00	30,494.69
		Secured Supplemental	8,122.34	.00	.00	8,122.34
		Secured Defaulted Master	8,707.64	.00	.00	8,707.64
		Secured Defaulted Supplemental	109.36	.00	.00	109.36
		Miscellaneous Payment	1,840.34	.00	.00	1,840.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,277.35	.00	.00	396,277.35

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	466.56	.00	.00	466.56
		Unsecured	39.68	.00	.00	39.68
		Secured Supplemental	12.74	.00	.00	12.74
		Secured Defaulted Master	11.60	.00	.00	11.60
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.39	.00	.00	533.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	32,779.17	.00	.00	32,779.17
		Unsecured	(79.93)	.00	.00	(79.93)
		Secured Supplemental	4,813.46	.00	.00	4,813.46
		Secured Defaulted Master	550.99	.00	.00	550.99
		Secured Defaulted Supplemental	64.82	.00	.00	64.82
		Miscellaneous Payment	490.35	.00	.00	490.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,618.86	.00	.00	38,618.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	71,686.23	.00	.00	71,686.23
		Unsecured	(174.80)	.00	.00	(174.80)
		Secured Supplemental	10,526.78	.00	.00	10,526.78
		Secured Defaulted Master	1,205.00	.00	.00	1,205.00
		Secured Defaulted Supplemental	141.73	.00	.00	141.73
		Miscellaneous Payment	1,072.36	.00	.00	1,072.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,457.30	.00	.00	84,457.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,568.68	.00	.00	3,568.68
		Unsecured	299.51	.00	.00	299.51
		Secured Supplemental	102.82	.00	.00	102.82
		Secured Defaulted Master	88.25	.00	.00	88.25
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	20.43	.00	.00	20.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,081.08	.00	.00	4,081.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,082.57	.00	.00	7,082.57
		Unsecured	594.41	.00	.00	594.41
		Secured Supplemental	204.06	.00	.00	204.06
		Secured Defaulted Master	175.16	.00	.00	175.16
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	40.56	.00	.00	40.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,099.51	.00	.00	8,099.51
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	75,347.61	.00	.00	75,347.61
		Unsecured	6,323.63	.00	.00	6,323.63
		Secured Supplemental	2,170.86	.00	.00	2,170.86
		Secured Defaulted Master	1,863.43	.00	.00	1,863.43
		Secured Defaulted Supplemental	29.23	.00	.00	29.23
		Miscellaneous Payment	431.46	.00	.00	431.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,166.22	.00	.00	86,166.22
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	Secured Master	469,753.75	.00	.00	469,753.75
		Unsecured	39,424.58	.00	.00	39,424.58
		Secured Supplemental	13,534.19	.00	.00	13,534.19
		Secured Defaulted Master	11,617.55	.00	.00	11,617.55
		Secured Defaulted Supplemental	182.23	.00	.00	182.23
		Miscellaneous Payment	2,689.94	.00	.00	2,689.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,202.24	.00	.00	537,202.24

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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	17,709.45	.00	.00	17,709.45
		Unsecured	1,486.28	.00	.00	1,486.28
		Secured Supplemental	510.23	.00	.00	510.23
		Secured Defaulted Master	437.98	.00	.00	437.98
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Miscellaneous Payment	101.41	.00	.00	101.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,252.22	.00	.00	20,252.22
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	2,118.97	.00	.00	2,118.97
		Unsecured	177.84	.00	.00	177.84
		Secured Supplemental	61.05	.00	.00	61.05
		Secured Defaulted Master	52.41	.00	.00	52.41
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	12.13	.00	.00	12.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,423.23	.00	.00	2,423.23
		Secured Master	2,310,484.92	.00	.00	2,310,484.92
		Unsecured	193,909.87	.00	.00	193,909.87
		Secured Supplemental	66,567.95	.00	.00	66,567.95
		Secured Defaulted Master	57,140.99	.00	.00	57,140.99
		Secured Defaulted Supplemental	896.28	.00	.00	896.28
		Miscellaneous Payment	13,230.46	.00	.00	13,230.46
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		2,642,230.47	.00	.00	2,642,230.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,602,755.40	.00	.00	3,602,755.40
		Unsecured	98,803.34	.00	.00	98,803.34
		Secured Supplemental	8,554.17	.00	.00	8,554.17
		Secured Defaulted Master	7,404.76	.00	.00	7,404.76
		Secured Defaulted Supplemental	3,064.67	.00	.00	3,064.67
		Miscellaneous Payment	(4,741.23)	.00	.00	(4,741.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,715,841.11	.00	.00	3,715,841.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	866.15	.00	.00	866.15
		Unsecured	29.57	.00	.00	29.57
		Secured Supplemental	2.94	.00	.00	2.94
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	899.82	.00	.00	899.82
7.31	L A C FIRE-FFW					
		Secured Master	57,918.55	.00	.00	57,918.55
		Unsecured	1,977.43	.00	.00	1,977.43
		Secured Supplemental	196.42	.00	.00	196.42
		Secured Defaulted Master	116.38	.00	.00	116.38
		Secured Defaulted Supplemental	70.37	.00	.00	70.37
		Miscellaneous Payment	(108.87)	.00	.00	(108.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,170.28	.00	.00	60,170.28

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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	19,375.20	.00	.00	19,375.20
		Unsecured	536.31	.00	.00	536.31
		Secured Supplemental	46.76	.00	.00	46.76
		Secured Defaulted Master	39.78	.00	.00	39.78
		Secured Defaulted Supplemental	16.75	.00	.00	16.75
		Miscellaneous Payment	(25.91)	.00	.00	(25.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,988.89	.00	.00	19,988.89
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	109,663.99	.00	.00	109,663.99
		Unsecured	3,035.30	.00	.00	3,035.30
		Secured Supplemental	264.59	.00	.00	264.59
		Secured Defaulted Master	225.22	.00	.00	225.22
		Secured Defaulted Supplemental	94.79	.00	.00	94.79
		Miscellaneous Payment	(146.66)	.00	.00	(146.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,137.23	.00	.00	113,137.23
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	131,162.83	.00	.00	131,162.83
		Unsecured	3,709.34	.00	.00	3,709.34
		Secured Supplemental	328.43	.00	.00	328.43
		Secured Defaulted Master	268.82	.00	.00	268.82
		Secured Defaulted Supplemental	117.66	.00	.00	117.66
		Miscellaneous Payment	(182.02)	.00	.00	(182.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,405.06	.00	.00	135,405.06

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	1,055,270.62	.00	.00	1,055,270.62
		Unsecured	31,400.22	.00	.00	31,400.22
		Secured Supplemental	2,878.06	.00	.00	2,878.06
		Secured Defaulted Master	2,152.10	.00	.00	2,152.10
		Secured Defaulted Supplemental	1,031.11	.00	.00	1,031.11
		Miscellaneous Payment	(1,595.17)	.00	.00	(1,595.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091,136.94	.00	.00	1,091,136.94

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,408.51	.00	.00	1,408.51
		Unsecured	46.34	.00	.00	46.34
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	2.84	.00	.00	2.84
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,461.31	.00	.00	1,461.31

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	76,581.47	.00	.00	76,581.47
		Unsecured	12,163.83	.00	.00	12,163.83
		Secured Supplemental	1,705.60	.00	.00	1,705.60
		Secured Defaulted Master	88.65	.00	.00	88.65
		Secured Defaulted Supplemental	611.05	.00	.00	611.05
		Miscellaneous Payment	(945.33)	.00	.00	(945.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,205.27	.00	.00	90,205.27

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	167,479.44	.00	.00	167,479.44
		Unsecured	26,601.62	.00	.00	26,601.62
		Secured Supplemental	3,730.04	.00	.00	3,730.04
		Secured Defaulted Master	193.85	.00	.00	193.85
		Secured Defaulted Supplemental	1,336.34	.00	.00	1,336.34
		Miscellaneous Payment	(2,067.39)	.00	.00	(2,067.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,273.90	.00	.00	197,273.90
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,742.59	.00	.00	10,742.59
		Unsecured	366.77	.00	.00	366.77
		Secured Supplemental	36.43	.00	.00	36.43
		Secured Defaulted Master	21.58	.00	.00	21.58
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Miscellaneous Payment	(20.20)	.00	.00	(20.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,160.23	.00	.00	11,160.23
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,320.26	.00	.00	21,320.26
		Unsecured	727.91	.00	.00	727.91
		Secured Supplemental	72.31	.00	.00	72.31
		Secured Defaulted Master	42.84	.00	.00	42.84
		Secured Defaulted Supplemental	25.91	.00	.00	25.91
		Miscellaneous Payment	(40.08)	.00	.00	(40.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,149.15	.00	.00	22,149.15

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Non-Unitary Frozen Base
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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	226,814.61	.00	.00	226,814.61
		Unsecured	7,743.79	.00	.00	7,743.79
		Secured Supplemental	769.22	.00	.00	769.22
		Secured Defaulted Master	455.77	.00	.00	455.77
		Secured Defaulted Supplemental	275.58	.00	.00	275.58
		Miscellaneous Payment	(426.33)	.00	.00	(426.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,632.64	.00	.00	235,632.64
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,414,072.88	.00	.00	1,414,072.88
		Unsecured	48,278.55	.00	.00	48,278.55
		Secured Supplemental	4,795.69	.00	.00	4,795.69
		Secured Defaulted Master	2,841.45	.00	.00	2,841.45
		Secured Defaulted Supplemental	1,718.13	.00	.00	1,718.13
		Miscellaneous Payment	(2,658.02)	.00	.00	(2,658.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,469,048.68	.00	.00	1,469,048.68
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	53,309.74	.00	.00	53,309.74
		Unsecured	1,820.07	.00	.00	1,820.07
		Secured Supplemental	180.79	.00	.00	180.79
		Secured Defaulted Master	107.12	.00	.00	107.12
		Secured Defaulted Supplemental	64.77	.00	.00	64.77
		Miscellaneous Payment	(100.21)	.00	.00	(100.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,382.28	.00	.00	55,382.28

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,378.60	.00	.00	6,378.60
		Unsecured	217.78	.00	.00	217.78
		Secured Supplemental	21.63	.00	.00	21.63
		Secured Defaulted Master	12.81	.00	.00	12.81
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Miscellaneous Payment	(11.98)	.00	.00	(11.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,626.58	.00	.00	6,626.58
		Secured Master	6,955,120.84	.00	.00	6,955,120.84
		Unsecured	237,458.17	.00	.00	237,458.17
		Secured Supplemental	23,587.60	.00	.00	23,587.60
		Secured Defaulted Master	13,975.70	.00	.00	13,975.70
		Secured Defaulted Supplemental	8,450.59	.00	.00	8,450.59
		Miscellaneous Payment	(13,073.53)	.00	.00	(13,073.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		7,225,519.37	.00	.00	7,225,519.37

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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	12,701,052.43	.00	.00	12,701,052.43
		Unsecured	1,731,089.71	.00	.00	1,731,089.71
		Secured Supplemental	651,903.60	.00	.00	651,903.60
		Secured Defaulted Master	241,342.90	.00	.00	241,342.90
		Secured Defaulted Supplemental	99,650.82	.00	.00	99,650.82
		Miscellaneous Payment	(140,714.37)	.00	.00	(140,714.37)
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	15,284,324.66	.00	.00	15,284,324.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,381.27	.00	.00	3,381.27
		Unsecured	444.85	.00	.00	444.85
		Secured Supplemental	214.21	.00	.00	214.21
		Secured Defaulted Master	63.12	.00	.00	63.12
		Secured Defaulted Supplemental	33.51	.00	.00	33.51
		Miscellaneous Payment	(39.47)	.00	.00	(39.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,097.49	.00	.00	4,097.49
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	231,001.05	.00	.00	231,001.05
		Unsecured	30,388.69	.00	.00	30,388.69
		Secured Supplemental	14,632.47	.00	.00	14,632.47
		Secured Defaulted Master	4,313.20	.00	.00	4,313.20
		Secured Defaulted Supplemental	2,288.11	.00	.00	2,288.11
		Miscellaneous Payment	(2,698.78)	.00	.00	(2,698.78)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	279,924.73	.00	.00	279,924.73

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	68,626.53	.00	.00	68,626.53
		Unsecured	9,337.33	.00	.00	9,337.33
		Secured Supplemental	3,556.40	.00	.00	3,556.40
		Secured Defaulted Master	1,302.74	.00	.00	1,302.74
		Secured Defaulted Supplemental	544.28	.00	.00	544.28
		Miscellaneous Payment	(761.89)	.00	.00	(761.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,605.39	.00	.00	82,605.39

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	388,415.88	.00	.00	388,415.88
		Unsecured	52,848.44	.00	.00	52,848.44
		Secured Supplemental	20,127.21	.00	.00	20,127.21
		Secured Defaulted Master	7,373.28	.00	.00	7,373.28
		Secured Defaulted Supplemental	3,080.36	.00	.00	3,080.36
		Miscellaneous Payment	(4,312.00)	.00	.00	(4,312.00)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	467,533.16	.00	.00	467,533.16

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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	233,671.87	.00	.00	233,671.87
		Unsecured	37,941.99	.00	.00	37,941.99
		Secured Supplemental	15,744.31	.00	.00	15,744.31
		Secured Defaulted Master	2,654.41	.00	.00	2,654.41
		Secured Defaulted Supplemental	4,746.52	.00	.00	4,746.52
		Miscellaneous Payment	(2,852.31)	.00	.00	(2,852.31)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	291,906.78	.00	.00	291,906.78
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	34,677.52	.00	.00	34,677.52
		Unsecured	11,073.28	.00	.00	11,073.28
		Secured Supplemental	1,210.21	.00	.00	1,210.21
		Secured Defaulted Master	222.46	.00	.00	222.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,621.04)	.00	.00	(2,621.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,562.43	.00	.00	44,562.43
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	274,090.60	.00	.00	274,090.60
		Unsecured	24,808.41	.00	.00	24,808.41
		Secured Supplemental	15,140.26	.00	.00	15,140.26
		Secured Defaulted Master	7,308.48	.00	.00	7,308.48
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(462.38)	.00	.00	(462.38)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	320,885.96	.00	.00	320,885.96

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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	1,965,217.06	.00	.00	1,965,217.06	
		Unsecured	260,324.66	.00	.00	260,324.66	
		Secured Supplemental	119,971.88	.00	.00	119,971.88	
		Secured Defaulted Master	36,812.04	.00	.00	36,812.04	
		Secured Defaulted Supplemental	18,701.80	.00	.00	18,701.80	
		Miscellaneous Payment	(22,732.23)	.00	.00	(22,732.23)	
		Manual Adjustment	(.06)	.00	.00	(.06)	
		Total Adj Gross Coll	2,378,295.15	.00	.00	2,378,295.15	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	5,400.68	.00	.00	5,400.68	
		Unsecured	714.85	.00	.00	714.85	
		Secured Supplemental	331.13	.00	.00	331.13	
		Secured Defaulted Master	101.15	.00	.00	101.15	
		Secured Defaulted Supplemental	51.63	.00	.00	51.63	
		Miscellaneous Payment	(62.55)	.00	.00	(62.55)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,536.89	.00	.00	6,536.89	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	712,370.46	.00	.00	712,370.46	
		Unsecured	72,599.68	.00	.00	72,599.68	
		Secured Supplemental	96,674.00	.00	.00	96,674.00	
		Secured Defaulted Master	11,688.93	.00	.00	11,688.93	
		Secured Defaulted Supplemental	16,484.91	.00	.00	16,484.91	
		Miscellaneous Payment	(11,198.10)	.00	.00	(11,198.10)	
		Manual Adjustment	(.02)	.00	.00	(.02)	
		Total Adj Gross Coll	898,619.86	.00	.00	898,619.86	

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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	1,575,006.66	.00	.00	1,575,006.66
		Unsecured	162,466.29	.00	.00	162,466.29
		Secured Supplemental	213,451.43	.00	.00	213,451.43
		Secured Defaulted Master	26,248.03	.00	.00	26,248.03
		Secured Defaulted Supplemental	35,147.53	.00	.00	35,147.53
		Miscellaneous Payment	(24,112.71)	.00	.00	(24,112.71)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,988,207.18	.00	.00	1,988,207.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	41,937.27	.00	.00	41,937.27
		Unsecured	5,517.26	.00	.00	5,517.26
		Secured Supplemental	2,656.74	.00	.00	2,656.74
		Secured Defaulted Master	782.88	.00	.00	782.88
		Secured Defaulted Supplemental	415.70	.00	.00	415.70
		Miscellaneous Payment	(489.97)	.00	.00	(489.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,819.88	.00	.00	50,819.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	83,230.98	.00	.00	83,230.98
		Unsecured	10,949.85	.00	.00	10,949.85
		Secured Supplemental	5,272.69	.00	.00	5,272.69
		Secured Defaulted Master	1,553.75	.00	.00	1,553.75
		Secured Defaulted Supplemental	824.99	.00	.00	824.99
		Miscellaneous Payment	(972.39)	.00	.00	(972.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,859.87	.00	.00	100,859.87

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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	894,986.54	.00	.00	894,986.54
		Unsecured	117,744.28	.00	.00	117,744.28
		Secured Supplemental	56,697.49	.00	.00	56,697.49
		Secured Defaulted Master	16,707.54	.00	.00	16,707.54
		Secured Defaulted Supplemental	8,871.19	.00	.00	8,871.19
		Miscellaneous Payment	(10,456.11)	.00	.00	(10,456.11)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,084,550.90	.00	.00	1,084,550.90

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	9,254.19	.00	.00	9,254.19
		Unsecured	1,217.48	.00	.00	1,217.48
		Secured Supplemental	586.26	.00	.00	586.26
		Secured Defaulted Master	172.76	.00	.00	172.76
		Secured Defaulted Supplemental	91.73	.00	.00	91.73
		Miscellaneous Payment	(108.11)	.00	.00	(108.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,214.31	.00	.00	11,214.31

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,589,278.12	.00	.00	6,589,278.12
		Unsecured	866,884.44	.00	.00	866,884.44
		Secured Supplemental	417,431.43	.00	.00	417,431.43
		Secured Defaulted Master	123,008.10	.00	.00	123,008.10
		Secured Defaulted Supplemental	65,313.54	.00	.00	65,313.54
		Miscellaneous Payment	(76,982.38)	.00	.00	(76,982.38)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	7,984,933.03	.00	.00	7,984,933.03

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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	367.20	.00	.00	367.20
		Unsecured	48.32	.00	.00	48.32
		Secured Supplemental	23.27	.00	.00	23.27
		Secured Defaulted Master	6.85	.00	.00	6.85
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.97	.00	.00	444.97
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	37,166.27	.00	.00	37,166.27
		Unsecured	4,889.58	.00	.00	4,889.58
		Secured Supplemental	2,354.48	.00	.00	2,354.48
		Secured Defaulted Master	693.80	.00	.00	693.80
		Secured Defaulted Supplemental	368.39	.00	.00	368.39
		Miscellaneous Payment	(434.21)	.00	.00	(434.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,038.31	.00	.00	45,038.31

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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	108,119.84	.00	.00	108,119.84
		Unsecured	14,224.23	.00	.00	14,224.23
		Secured Supplemental	6,849.40	.00	.00	6,849.40
		Secured Defaulted Master	2,018.38	.00	.00	2,018.38
		Secured Defaulted Supplemental	1,071.68	.00	.00	1,071.68
		Miscellaneous Payment	(1,263.16)	.00	.00	(1,263.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,020.37	.00	.00	131,020.37
		Secured Master	25,957,251.57	.00	.00	25,957,251.57
		Unsecured	3,415,513.62	.00	.00	3,415,513.62
		Secured Supplemental	1,644,828.87	.00	.00	1,644,828.87
		Secured Defaulted Master	484,374.80	.00	.00	484,374.80
		Secured Defaulted Supplemental	257,690.93	.00	.00	257,690.93
		Miscellaneous Payment	(303,278.47)	.00	.00	(303,278.47)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		31,456,381.32	.00	.00	31,456,381.32

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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	1,320,067.85	.00	.00	1,320,067.85
		Unsecured	256,972.96	.00	.00	256,972.96
		Secured Supplemental	62,014.89	.00	.00	62,014.89
		Secured Defaulted Master	42,473.75	.00	.00	42,473.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,129.77)	.00	.00	(2,129.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,679,399.68	.00	.00	1,679,399.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	375.37	.00	.00	375.37
		Unsecured	68.92	.00	.00	68.92
		Secured Supplemental	20.86	.00	.00	20.86
		Secured Defaulted Master	9.96	.00	.00	9.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.39	.00	.00	474.39
7.31	L A C FIRE-FFW					
		Secured Master	25,633.02	.00	.00	25,633.02
		Unsecured	4,707.58	.00	.00	4,707.58
		Secured Supplemental	1,423.93	.00	.00	1,423.93
		Secured Defaulted Master	679.11	.00	.00	679.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.90)	.00	.00	(48.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,394.74	.00	.00	32,394.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,151.33	.00	.00	7,151.33	
		Unsecured	1,388.56	.00	.00	1,388.56	
		Secured Supplemental	338.72	.00	.00	338.72	
		Secured Defaulted Master	228.25	.00	.00	228.25	
		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		9,095.23	.00	.00	9,095.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,474.46	.00	.00	40,474.46	
		Unsecured	7,859.03	.00	.00	7,859.03	
		Secured Supplemental	1,916.97	.00	.00	1,916.97	
		Secured Defaulted Master	1,292.00	.00	.00	1,292.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(65.83)	.00	.00	(65.83)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		51,476.63	.00	.00	51,476.63
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	45,291.60	.00	.00	45,291.60	
		Unsecured	6,453.01	.00	.00	6,453.01	
		Secured Supplemental	2,718.92	.00	.00	2,718.92	
		Secured Defaulted Master	1,786.19	.00	.00	1,786.19	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(100.23)	.00	.00	(100.23)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		56,149.49	.00	.00	56,149.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	13,749.67	.00	.00	13,749.67
		Unsecured	4,774.98	.00	.00	4,774.98
		Secured Supplemental	269.72	.00	.00	269.72
		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	18,792.97	.00	.00	18,792.97

276.01	CITY-VERNON	TD #1				
		Secured Master	215,497.95	.00	.00	215,497.95
		Unsecured	39,999.68	.00	.00	39,999.68
		Secured Supplemental	11,637.59	.00	.00	11,637.59
		Secured Defaulted Master	5,932.84	.00	.00	5,932.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(399.70)	.00	.00	(399.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,668.36	.00	.00	272,668.36

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	593.06	.00	.00	593.06
		Unsecured	109.94	.00	.00	109.94
		Secured Supplemental	32.13	.00	.00	32.13
		Secured Defaulted Master	16.27	.00	.00	16.27
		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	750.30	.00	.00	750.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	111,779.87	.00	.00	111,779.87
		Unsecured	15,186.02	.00	.00	15,186.02
		Secured Supplemental	10,187.67	.00	.00	10,187.67
		Secured Defaulted Master	390.31	.00	.00	390.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(351.95)	.00	.00	(351.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,191.92	.00	.00	137,191.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	241,783.86	.00	.00	241,783.86
		Unsecured	33,527.15	.00	.00	33,527.15
		Secured Supplemental	21,866.37	.00	.00	21,866.37
		Secured Defaulted Master	832.19	.00	.00	832.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(751.15)	.00	.00	(751.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,258.42	.00	.00	297,258.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,655.55	.00	.00	4,655.55
		Unsecured	854.79	.00	.00	854.79
		Secured Supplemental	258.66	.00	.00	258.66
		Secured Defaulted Master	123.38	.00	.00	123.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.89)	.00	.00	(8.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,883.49	.00	.00	5,883.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,239.62	.00	.00	9,239.62
		Unsecured	1,696.47	.00	.00	1,696.47
		Secured Supplemental	513.36	.00	.00	513.36
		Secured Defaulted Master	244.86	.00	.00	244.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.63)	.00	.00	(17.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,676.68	.00	.00	11,676.68

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	99,354.13	.00	.00	99,354.13
		Unsecured	18,242.21	.00	.00	18,242.21
		Secured Supplemental	5,520.21	.00	.00	5,520.21
		Secured Defaulted Master	2,632.98	.00	.00	2,632.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(189.60)	.00	.00	(189.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,559.93	.00	.00	125,559.93

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,027.33	.00	.00	1,027.33
		Unsecured	188.62	.00	.00	188.62
		Secured Supplemental	57.07	.00	.00	57.07
		Secured Defaulted Master	27.23	.00	.00	27.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,298.29	.00	.00	1,298.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	731,488.14	.00	.00	731,488.14
		Unsecured	134,307.05	.00	.00	134,307.05
		Secured Supplemental	40,642.10	.00	.00	40,642.10
		Secured Defaulted Master	19,385.13	.00	.00	19,385.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,395.88)	.00	.00	(1,395.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924,426.54	.00	.00	924,426.54

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	40.78	.00	.00	40.78
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.53	.00	.00	51.53

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,125.89	.00	.00	4,125.89
		Unsecured	757.55	.00	.00	757.55
		Secured Supplemental	229.23	.00	.00	229.23
		Secured Defaulted Master	109.33	.00	.00	109.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.87)	.00	.00	(7.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,214.13	.00	.00	5,214.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,002.57	.00	.00	12,002.57
		Unsecured	2,203.76	.00	.00	2,203.76
		Secured Supplemental	666.87	.00	.00	666.87
		Secured Defaulted Master	318.08	.00	.00	318.08
		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	15,168.37	.00	.00	15,168.37
		Secured Master	2,884,332.05	.00	.00	2,884,332.05
		Unsecured	529,305.77	.00	.00	529,305.77
		Secured Supplemental	160,317.53	.00	.00	160,317.53
		Secured Defaulted Master	76,482.94	.00	.00	76,482.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,507.20)	.00	.00	(5,507.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.03		3,644,931.09	.00	.00	3,644,931.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	4,408,971.55	.00	.00	4,408,971.55
		Unsecured	217,299.67	.00	.00	217,299.67
		Secured Supplemental	69,177.96	.00	.00	69,177.96
		Secured Defaulted Master	31,007.52	.00	.00	31,007.52
		Secured Defaulted Supplemental	1,480.65	.00	.00	1,480.65
		Miscellaneous Payment	(187.40)	.00	.00	(187.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,727,749.95	.00	.00	4,727,749.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,100.48	.00	.00	1,100.48
		Unsecured	52.74	.00	.00	52.74
		Secured Supplemental	24.56	.00	.00	24.56
		Secured Defaulted Master	9.10	.00	.00	9.10
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187.24	.00	.00	1,187.24
3.01	L A COUNTY LIBRARY					
		Secured Master	268,172.77	.00	.00	268,172.77
		Unsecured	13,041.27	.00	.00	13,041.27
		Secured Supplemental	5,060.46	.00	.00	5,060.46
		Secured Defaulted Master	2,044.78	.00	.00	2,044.78
		Secured Defaulted Supplemental	108.31	.00	.00	108.31
		Miscellaneous Payment	(26.86)	.00	.00	(26.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,400.73	.00	.00	288,400.73

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	71,201.13	.00	.00	71,201.13
		Unsecured	3,411.99	.00	.00	3,411.99
		Secured Supplemental	1,588.63	.00	.00	1,588.63
		Secured Defaulted Master	588.52	.00	.00	588.52
		Secured Defaulted Supplemental	34.00	.00	.00	34.00
		Miscellaneous Payment	(11.58)	.00	.00	(11.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,812.69	.00	.00	76,812.69

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,733.00	.00	.00	23,733.00
		Unsecured	1,168.44	.00	.00	1,168.44
		Secured Supplemental	378.50	.00	.00	378.50
		Secured Defaulted Master	168.05	.00	.00	168.05
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,454.98	.00	.00	25,454.98

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	134,327.96	.00	.00	134,327.96
		Unsecured	6,613.37	.00	.00	6,613.37
		Secured Supplemental	2,142.03	.00	.00	2,142.03
		Secured Defaulted Master	951.11	.00	.00	951.11
		Secured Defaulted Supplemental	45.84	.00	.00	45.84
		Miscellaneous Payment	(6.33)	.00	.00	(6.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,073.98	.00	.00	144,073.98

Community Redevelopment Agency Accounting System
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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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	156,376.92	.00	.00	156,376.92
		Unsecured	7,600.29	.00	.00	7,600.29
		Secured Supplemental	2,971.86	.00	.00	2,971.86
		Secured Defaulted Master	1,196.28	.00	.00	1,196.28
		Secured Defaulted Supplemental	63.61	.00	.00	63.61
		Miscellaneous Payment	(16.04)	.00	.00	(16.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,192.92	.00	.00	168,192.92

280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,592,769.78	.00	.00	1,592,769.78
		Unsecured	77,801.58	.00	.00	77,801.58
		Secured Supplemental	28,382.45	.00	.00	28,382.45
		Secured Defaulted Master	11,833.15	.00	.00	11,833.15
		Secured Defaulted Supplemental	607.50	.00	.00	607.50
		Miscellaneous Payment	(129.19)	.00	.00	(129.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,711,265.27	.00	.00	1,711,265.27

280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	29,514.02	.00	.00	29,514.02
		Unsecured	1,414.32	.00	.00	1,414.32
		Secured Supplemental	658.51	.00	.00	658.51
		Secured Defaulted Master	243.95	.00	.00	243.95
		Secured Defaulted Supplemental	14.10	.00	.00	14.10
		Miscellaneous Payment	(4.81)	.00	.00	(4.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,840.09	.00	.00	31,840.09

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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
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	7,117.00	.00	.00	7,117.00
		Unsecured	348.77	.00	.00	348.77
		Secured Supplemental	121.34	.00	.00	121.34
		Secured Defaulted Master	51.83	.00	.00	51.83
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,641.06	.00	.00	7,641.06

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	169,588.29	.00	.00	169,588.29
		Unsecured	5,680.58	.00	.00	5,680.58
		Secured Supplemental	15,646.44	.00	.00	15,646.44
		Secured Defaulted Master	3,610.59	.00	.00	3,610.59
		Secured Defaulted Supplemental	334.89	.00	.00	334.89
		Miscellaneous Payment	(242.58)	.00	.00	(242.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,618.21	.00	.00	194,618.21

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	385,574.92	.00	.00	385,574.92
		Unsecured	12,915.34	.00	.00	12,915.34
		Secured Supplemental	35,573.65	.00	.00	35,573.65
		Secured Defaulted Master	8,209.00	.00	.00	8,209.00
		Secured Defaulted Supplemental	761.41	.00	.00	761.41
		Miscellaneous Payment	(551.55)	.00	.00	(551.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,482.77	.00	.00	442,482.77

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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	13,648.65	.00	.00	13,648.65
		Unsecured	654.05	.00	.00	654.05
		Secured Supplemental	304.53	.00	.00	304.53
		Secured Defaulted Master	112.82	.00	.00	112.82
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Miscellaneous Payment	(2.22)	.00	.00	(2.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,724.35	.00	.00	14,724.35

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,087.81	.00	.00	27,087.81
		Unsecured	1,298.06	.00	.00	1,298.06
		Secured Supplemental	604.38	.00	.00	604.38
		Secured Defaulted Master	223.90	.00	.00	223.90
		Secured Defaulted Supplemental	12.94	.00	.00	12.94
		Miscellaneous Payment	(4.40)	.00	.00	(4.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,222.69	.00	.00	29,222.69

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	292,346.38	.00	.00	292,346.38
		Unsecured	14,009.35	.00	.00	14,009.35
		Secured Supplemental	6,522.79	.00	.00	6,522.79
		Secured Defaulted Master	2,416.47	.00	.00	2,416.47
		Secured Defaulted Supplemental	139.61	.00	.00	139.61
		Miscellaneous Payment	(47.53)	.00	.00	(47.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,387.07	.00	.00	315,387.07

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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	2,821.74	.00	.00	2,821.74
		Unsecured	135.22	.00	.00	135.22
		Secured Supplemental	62.96	.00	.00	62.96
		Secured Defaulted Master	23.33	.00	.00	23.33
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,044.13	.00	.00	3,044.13

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,751,466.24	.00	.00	1,751,466.24
		Unsecured	83,930.92	.00	.00	83,930.92
		Secured Supplemental	39,078.47	.00	.00	39,078.47
		Secured Defaulted Master	14,477.20	.00	.00	14,477.20
		Secured Defaulted Supplemental	836.43	.00	.00	836.43
		Miscellaneous Payment	(284.68)	.00	.00	(284.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,889,504.58	.00	.00	1,889,504.58

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	73,962.04	.00	.00	73,962.04
		Unsecured	3,544.29	.00	.00	3,544.29
		Secured Supplemental	1,650.23	.00	.00	1,650.23
		Secured Defaulted Master	611.35	.00	.00	611.35
		Secured Defaulted Supplemental	35.33	.00	.00	35.33
		Miscellaneous Payment	(12.02)	.00	.00	(12.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,791.22	.00	.00	79,791.22

Community Redevelopment Agency Accounting System
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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
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	8,216.33	.00	.00	8,216.33
		Unsecured	393.73	.00	.00	393.73
		Secured Supplemental	183.32	.00	.00	183.32
		Secured Defaulted Master	67.92	.00	.00	67.92
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Miscellaneous Payment	(1.34)	.00	.00	(1.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,863.89	.00	.00	8,863.89
		Secured Master	9,417,997.01	.00	.00	9,417,997.01
		Unsecured	451,313.98	.00	.00	451,313.98
		Secured Supplemental	210,133.07	.00	.00	210,133.07
		Secured Defaulted Master	77,846.87	.00	.00	77,846.87
		Secured Defaulted Supplemental	4,497.65	.00	.00	4,497.65
		Miscellaneous Payment	(1,530.76)	.00	.00	(1,530.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		10,160,257.82	.00	.00	10,160,257.82

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,138,439.69	.00	.00	2,138,439.69
		Unsecured	109,544.17	.00	.00	109,544.17
		Secured Supplemental	24,595.99	.00	.00	24,595.99
		Secured Defaulted Master	10,375.92	.00	.00	10,375.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.41)	.00	.00	(135.41)
		Manual Adjustment	(312.15)	.00	.00	(312.15)
		Total Adj Gross Coll	2,282,508.21	.00	.00	2,282,508.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	501.39	.00	.00	501.39
		Unsecured	18.87	.00	.00	18.87
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	530.92	.00	.00	530.92
3.01	L A COUNTY LIBRARY					
		Secured Master	126,282.58	.00	.00	126,282.58
		Unsecured	6,449.92	.00	.00	6,449.92
		Secured Supplemental	1,740.10	.00	.00	1,740.10
		Secured Defaulted Master	623.85	.00	.00	623.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	(18.47)	.00	.00	(18.47)
		Total Adj Gross Coll	135,068.27	.00	.00	135,068.27

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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	32,505.26	.00	.00	32,505.26
		Unsecured	1,669.10	.00	.00	1,669.10
		Secured Supplemental	533.21	.00	.00	533.21
		Secured Defaulted Master	163.87	.00	.00	163.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.01)	.00	.00	(3.01)
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	34,863.66	.00	.00	34,863.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,484.11	.00	.00	11,484.11
		Unsecured	590.08	.00	.00	590.08
		Secured Supplemental	134.15	.00	.00	134.15
		Secured Defaulted Master	55.79	.00	.00	55.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	(1.68)	.00	.00	(1.68)
		Total Adj Gross Coll	12,261.71	.00	.00	12,261.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	65,000.96	.00	.00	65,000.96
		Unsecured	3,319.07	.00	.00	3,319.07
		Secured Supplemental	759.24	.00	.00	759.24
		Secured Defaulted Master	315.84	.00	.00	315.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	(9.49)	.00	.00	(9.49)
		Total Adj Gross Coll	69,381.43	.00	.00	69,381.43

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	73,544.59	.00	.00	73,544.59
		Unsecured	3,757.04	.00	.00	3,757.04
		Secured Supplemental	1,020.70	.00	.00	1,020.70
		Secured Defaulted Master	363.59	.00	.00	363.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.69)	.00	.00	(5.69)
		Manual Adjustment	(10.76)	.00	.00	(10.76)
		Total Adj Gross Coll	78,669.47	.00	.00	78,669.47

280.01 CITY-WEST COVINA TD #1

		Secured Master	757,473.91	.00	.00	757,473.91
		Unsecured	38,594.61	.00	.00	38,594.61
		Secured Supplemental	9,856.29	.00	.00	9,856.29
		Secured Defaulted Master	3,719.49	.00	.00	3,719.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.75)	.00	.00	(54.75)
		Manual Adjustment	(110.70)	.00	.00	(110.70)
		Total Adj Gross Coll	809,478.85	.00	.00	809,478.85

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	13,446.60	.00	.00	13,446.60
		Unsecured	692.58	.00	.00	692.58
		Secured Supplemental	220.57	.00	.00	220.57
		Secured Defaulted Master	67.79	.00	.00	67.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	14,424.33	.00	.00	14,424.33

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
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	3,409.02	.00	.00	3,409.02
		Unsecured	259.38	.00	.00	259.38
		Secured Supplemental	42.47	.00	.00	42.47
		Secured Defaulted Master	16.67	.00	.00	16.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	3,726.79	.00	.00	3,726.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,534.02	.00	.00	24,534.02
		Unsecured	1,245.53	.00	.00	1,245.53
		Secured Supplemental	4,661.77	.00	.00	4,661.77
		Secured Defaulted Master	288.09	.00	.00	288.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.57)	.00	.00	(27.57)
		Manual Adjustment	(4.20)	.00	.00	(4.20)
		Total Adj Gross Coll	30,697.64	.00	.00	30,697.64

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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	55,780.39	.00	.00	55,780.39
		Unsecured	2,831.84	.00	.00	2,831.84
		Secured Supplemental	10,598.97	.00	.00	10,598.97
		Secured Defaulted Master	655.00	.00	.00	655.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.69)	.00	.00	(62.69)
		Manual Adjustment	(9.54)	.00	.00	(9.54)
		Total Adj Gross Coll	69,793.97	.00	.00	69,793.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,218.32	.00	.00	6,218.32
		Unsecured	317.65	.00	.00	317.65
		Secured Supplemental	102.01	.00	.00	102.01
		Secured Defaulted Master	31.34	.00	.00	31.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	6,667.84	.00	.00	6,667.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,341.28	.00	.00	12,341.28
		Unsecured	628.09	.00	.00	628.09
		Secured Supplemental	202.45	.00	.00	202.45
		Secured Defaulted Master	62.22	.00	.00	62.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	13,231.09	.00	.00	13,231.09

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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	133,193.38	.00	.00	133,193.38
		Unsecured	6,791.61	.00	.00	6,791.61
		Secured Supplemental	2,184.87	.00	.00	2,184.87
		Secured Defaulted Master	671.47	.00	.00	671.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.32)	.00	.00	(12.32)
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	142,809.48	.00	.00	142,809.48
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,285.63	.00	.00	1,285.63
		Unsecured	59.10	.00	.00	59.10
		Secured Supplemental	21.09	.00	.00	21.09
		Secured Defaulted Master	6.48	.00	.00	6.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,371.99	.00	.00	1,371.99
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	777,671.28	.00	.00	777,671.28
		Unsecured	39,620.66	.00	.00	39,620.66
		Secured Supplemental	12,756.71	.00	.00	12,756.71
		Secured Defaulted Master	3,920.47	.00	.00	3,920.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.90)	.00	.00	(71.90)
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	833,783.19	.00	.00	833,783.19

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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	34,075.52	.00	.00	34,075.52
		Unsecured	1,737.59	.00	.00	1,737.59
		Secured Supplemental	558.97	.00	.00	558.97
		Secured Defaulted Master	171.78	.00	.00	171.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.15)	.00	.00	(3.15)
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	36,535.71	.00	.00	36,535.71
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,838.02	.00	.00	3,838.02
		Unsecured	194.88	.00	.00	194.88
		Secured Supplemental	62.96	.00	.00	62.96
		Secured Defaulted Master	19.35	.00	.00	19.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	4,114.30	.00	.00	4,114.30

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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	3,757.40	.00	.00	3,757.40
		Unsecured	188.79	.00	.00	188.79
		Secured Supplemental	61.64	.00	.00	61.64
		Secured Defaulted Master	18.94	.00	.00	18.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	4,025.87	.00	.00	4,025.87
		Secured Master	4,274,783.35	.00	.00	4,274,783.35
		Unsecured	217,883.67	.00	.00	217,883.67
		Secured Supplemental	70,122.39	.00	.00	70,122.39
		Secured Defaulted Master	21,550.49	.00	.00	21,550.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(395.18)	.00	.00	(395.18)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.04		4,583,944.72	.00	.00	4,583,944.72

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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,323,557.47	.00	.00	2,323,557.47
		Unsecured	107,962.52	.00	.00	107,962.52
		Secured Supplemental	34,189.35	.00	.00	34,189.35
		Secured Defaulted Master	25,090.56	.00	.00	25,090.56
		Secured Defaulted Supplemental	4,599.83	.00	.00	4,599.83
		Miscellaneous Payment	64.50	.00	.00	64.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,495,464.23	.00	.00	2,495,464.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	551.92	.00	.00	551.92
		Unsecured	23.11	.00	.00	23.11
		Secured Supplemental	12.12	.00	.00	12.12
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.74	.00	.00	594.74
3.01	L A COUNTY LIBRARY					
		Secured Master	138,048.65	.00	.00	138,048.65
		Unsecured	6,118.91	.00	.00	6,118.91
		Secured Supplemental	2,499.53	.00	.00	2,499.53
		Secured Defaulted Master	1,500.78	.00	.00	1,500.78
		Secured Defaulted Supplemental	336.49	.00	.00	336.49
		Miscellaneous Payment	(9.39)	.00	.00	(9.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,494.97	.00	.00	148,494.97

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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	35,729.06	.00	.00	35,729.06
		Unsecured	1,496.85	.00	.00	1,496.85
		Secured Supplemental	785.14	.00	.00	785.14
		Secured Defaulted Master	391.22	.00	.00	391.22
		Secured Defaulted Supplemental	105.63	.00	.00	105.63
		Miscellaneous Payment	(6.31)	.00	.00	(6.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,501.59	.00	.00	38,501.59

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,484.04	.00	.00	12,484.04
		Unsecured	577.93	.00	.00	577.93
		Secured Supplemental	187.06	.00	.00	187.06
		Secured Defaulted Master	134.87	.00	.00	134.87
		Secured Defaulted Supplemental	25.17	.00	.00	25.17
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,409.32	.00	.00	13,409.32

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	70,660.06	.00	.00	70,660.06
		Unsecured	3,271.25	.00	.00	3,271.25
		Secured Supplemental	1,058.61	.00	.00	1,058.61
		Secured Defaulted Master	763.39	.00	.00	763.39
		Secured Defaulted Supplemental	142.43	.00	.00	142.43
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,897.17	.00	.00	75,897.17

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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	80,418.13	.00	.00	80,418.13
		Unsecured	3,557.03	.00	.00	3,557.03
		Secured Supplemental	1,467.86	.00	.00	1,467.86
		Secured Defaulted Master	874.52	.00	.00	874.52
		Secured Defaulted Supplemental	197.61	.00	.00	197.61
		Miscellaneous Payment	(5.81)	.00	.00	(5.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,509.34	.00	.00	86,509.34

280.01 CITY-WEST COVINA TD #1

		Secured Master	826,357.32	.00	.00	826,357.32
		Unsecured	37,221.26	.00	.00	37,221.26
		Secured Supplemental	14,021.52	.00	.00	14,021.52
		Secured Defaulted Master	8,963.41	.00	.00	8,963.41
		Secured Defaulted Supplemental	1,887.23	.00	.00	1,887.23
		Miscellaneous Payment	(29.62)	.00	.00	(29.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888,421.12	.00	.00	888,421.12

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	14,802.22	.00	.00	14,802.22
		Unsecured	620.08	.00	.00	620.08
		Secured Supplemental	325.11	.00	.00	325.11
		Secured Defaulted Master	162.16	.00	.00	162.16
		Secured Defaulted Supplemental	43.79	.00	.00	43.79
		Miscellaneous Payment	(2.62)	.00	.00	(2.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,950.74	.00	.00	15,950.74

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
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,713.49	.00	.00	3,713.49
		Unsecured	169.19	.00	.00	169.19
		Secured Supplemental	59.96	.00	.00	59.96
		Secured Defaulted Master	40.22	.00	.00	40.22
		Secured Defaulted Supplemental	8.07	.00	.00	8.07
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,990.89	.00	.00	3,990.89

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,406.41	.00	.00	39,406.41
		Unsecured	(2,667.51)	.00	.00	(2,667.51)
		Secured Supplemental	7,709.66	.00	.00	7,709.66
		Secured Defaulted Master	579.45	.00	.00	579.45
		Secured Defaulted Supplemental	1,040.38	.00	.00	1,040.38
		Miscellaneous Payment	(200.13)	.00	.00	(200.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,868.26	.00	.00	45,868.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	89,594.20	.00	.00	89,594.20
		Unsecured	(6,064.81)	.00	.00	(6,064.81)
		Secured Supplemental	17,528.62	.00	.00	17,528.62
		Secured Defaulted Master	1,317.43	.00	.00	1,317.43
		Secured Defaulted Supplemental	2,365.40	.00	.00	2,365.40
		Miscellaneous Payment	(455.03)	.00	.00	(455.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,285.81	.00	.00	104,285.81

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,845.23	.00	.00	6,845.23
		Unsecured	286.75	.00	.00	286.75
		Secured Supplemental	150.35	.00	.00	150.35
		Secured Defaulted Master	74.99	.00	.00	74.99
		Secured Defaulted Supplemental	20.25	.00	.00	20.25
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,376.36	.00	.00	7,376.36

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,585.39	.00	.00	13,585.39
		Unsecured	569.10	.00	.00	569.10
		Secured Supplemental	298.39	.00	.00	298.39
		Secured Defaulted Master	148.83	.00	.00	148.83
		Secured Defaulted Supplemental	40.19	.00	.00	40.19
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,639.50	.00	.00	14,639.50

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	146,620.89	.00	.00	146,620.89
		Unsecured	6,142.04	.00	.00	6,142.04
		Secured Supplemental	3,220.32	.00	.00	3,220.32
		Secured Defaulted Master	1,606.20	.00	.00	1,606.20
		Secured Defaulted Supplemental	433.72	.00	.00	433.72
		Miscellaneous Payment	(25.92)	.00	.00	(25.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,997.25	.00	.00	157,997.25

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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,415.20	.00	.00	1,415.20
		Unsecured	59.29	.00	.00	59.29
		Secured Supplemental	31.09	.00	.00	31.09
		Secured Defaulted Master	15.50	.00	.00	15.50
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525.03	.00	.00	1,525.03

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	229,830.00	.00	.00	229,830.00
		Unsecured	11,204.56	.00	.00	11,204.56
		Secured Supplemental	9,757.38	.00	.00	9,757.38
		Secured Defaulted Master	366.74	.00	.00	366.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.56)	.00	.00	(27.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,131.12	.00	.00	251,131.12

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	10,070.55	.00	.00	10,070.55
		Unsecured	490.95	.00	.00	490.95
		Secured Supplemental	427.54	.00	.00	427.54
		Secured Defaulted Master	16.07	.00	.00	16.07
		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	11,003.90	.00	.00	11,003.90

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,134.28	.00	.00	1,134.28
		Unsecured	55.30	.00	.00	55.30
		Secured Supplemental	48.16	.00	.00	48.16
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.40	.00	.00	1,239.40

847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,110.44	.00	.00	1,110.44
		Unsecured	54.14	.00	.00	54.14
		Secured Supplemental	47.14	.00	.00	47.14
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213.36	.00	.00	1,213.36

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	642,586.06	.00	.00	642,586.06
		Unsecured	25,300.31	.00	.00	25,300.31
		Secured Supplemental	9,281.03	.00	.00	9,281.03
		Secured Defaulted Master	9,246.51	.00	.00	9,246.51
		Secured Defaulted Supplemental	2,598.44	.00	.00	2,598.44
		Miscellaneous Payment	(127.06)	.00	.00	(127.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688,885.29	.00	.00	688,885.29

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	27,135.53	.00	.00	27,135.53
		Unsecured	1,068.40	.00	.00	1,068.40
		Secured Supplemental	391.92	.00	.00	391.92
		Secured Defaulted Master	390.46	.00	.00	390.46
		Secured Defaulted Supplemental	109.73	.00	.00	109.73
		Miscellaneous Payment	(5.37)	.00	.00	(5.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,090.67	.00	.00	29,090.67
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	3,014.45	.00	.00	3,014.45
		Unsecured	118.69	.00	.00	118.69
		Secured Supplemental	43.54	.00	.00	43.54
		Secured Defaulted Master	43.37	.00	.00	43.37
		Secured Defaulted Supplemental	12.19	.00	.00	12.19
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,231.64	.00	.00	3,231.64
		Secured Master	4,718,670.99	.00	.00	4,718,670.99
		Unsecured	197,635.34	.00	.00	197,635.34
		Secured Supplemental	103,541.40	.00	.00	103,541.40
		Secured Defaulted Master	51,736.29	.00	.00	51,736.29
		Secured Defaulted Supplemental	13,972.37	.00	.00	13,972.37
		Miscellaneous Payment	(834.69)	.00	.00	(834.69)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		5,084,721.70	.00	.00	5,084,721.70

Community Redevelopment Agency Accounting System
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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	3,887,721.47	.00	.00	3,887,721.47
		Unsecured	68,732.53	.00	.00	68,732.53
		Secured Supplemental	21,626.70	.00	.00	21,626.70
		Secured Defaulted Master	49,036.97	.00	.00	49,036.97
		Secured Defaulted Supplemental	7,548.24	.00	.00	7,548.24
		Miscellaneous Payment	(2,727.40)	.00	.00	(2,727.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,031,938.51	.00	.00	4,031,938.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	968.78	.00	.00	968.78
		Unsecured	15.52	.00	.00	15.52
		Secured Supplemental	8.12	.00	.00	8.12
		Secured Defaulted Master	12.64	.00	.00	12.64
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.84	.00	.00	1,006.84
3.01	L A COUNTY LIBRARY					
		Secured Master	235,624.62	.00	.00	235,624.62
		Unsecured	3,987.31	.00	.00	3,987.31
		Secured Supplemental	1,628.21	.00	.00	1,628.21
		Secured Defaulted Master	3,024.20	.00	.00	3,024.20
		Secured Defaulted Supplemental	547.91	.00	.00	547.91
		Miscellaneous Payment	(186.72)	.00	.00	(186.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,625.53	.00	.00	244,625.53

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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
7.31	L A C FIRE-FFW					
		Secured Master	61,316.96	.00	.00	61,316.96
		Unsecured	1,014.48	.00	.00	1,014.48
		Secured Supplemental	498.61	.00	.00	498.61
		Secured Defaulted Master	807.19	.00	.00	807.19
		Secured Defaulted Supplemental	173.33	.00	.00	173.33
		Miscellaneous Payment	(62.64)	.00	.00	(62.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,747.93	.00	.00	63,747.93

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,348.04	.00	.00	21,348.04
		Unsecured	368.98	.00	.00	368.98
		Secured Supplemental	125.99	.00	.00	125.99
		Secured Defaulted Master	268.97	.00	.00	268.97
		Secured Defaulted Supplemental	41.42	.00	.00	41.42
		Miscellaneous Payment	(14.20)	.00	.00	(14.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,139.20	.00	.00	22,139.20

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	113,137.77	.00	.00	113,137.77
		Unsecured	2,084.96	.00	.00	2,084.96
		Secured Supplemental	569.87	.00	.00	569.87
		Secured Defaulted Master	1,433.17	.00	.00	1,433.17
		Secured Defaulted Supplemental	231.67	.00	.00	231.67
		Miscellaneous Payment	(92.32)	.00	.00	(92.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,365.12	.00	.00	117,365.12

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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	17,906.01	.00	.00	17,906.01
		Unsecured	1,421.73	.00	.00	1,421.73
		Secured Supplemental	172.42	.00	.00	172.42
		Secured Defaulted Master	840.18	.00	.00	840.18
		Secured Defaulted Supplemental	265.82	.00	.00	265.82
		Miscellaneous Payment	(515.19)	.00	.00	(515.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,090.97	.00	.00	20,090.97
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	81,814.43	.00	.00	81,814.43
		Unsecured	811.59	.00	.00	811.59
		Secured Supplemental	815.09	.00	.00	815.09
		Secured Defaulted Master	691.69	.00	.00	691.69
		Secured Defaulted Supplemental	40.26	.00	.00	40.26
		Miscellaneous Payment	347.45	.00	.00	347.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,520.51	.00	.00	84,520.51
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,495,168.03	.00	.00	1,495,168.03
		Unsecured	24,087.10	.00	.00	24,087.10
		Secured Supplemental	10,863.36	.00	.00	10,863.36
		Secured Defaulted Master	18,979.46	.00	.00	18,979.46
		Secured Defaulted Supplemental	3,114.81	.00	.00	3,114.81
		Miscellaneous Payment	(922.15)	.00	.00	(922.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,551,290.61	.00	.00	1,551,290.61

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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	10,910.65	.00	.00	10,910.65
		Unsecured	355.59	.00	.00	355.59
		Secured Supplemental	117.88	.00	.00	117.88
		Secured Defaulted Master	216.07	.00	.00	216.07
		Secured Defaulted Supplemental	67.05	.00	.00	67.05
		Miscellaneous Payment	(64.50)	.00	.00	(64.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,602.74	.00	.00	11,602.74
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,385.98	.00	.00	4,385.98
		Unsecured	83.17	.00	.00	83.17
		Secured Supplemental	(170.74)	.00	.00	(170.74)
		Secured Defaulted Master	.00	.00	.00	.00
		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	4,324.50	.00	.00	4,324.50
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,128.48	.00	.00	3,128.48
		Unsecured	47.71	.00	.00	47.71
		Secured Supplemental	38.85	.00	.00	38.85
		Secured Defaulted Master	66.60	.00	.00	66.60
		Secured Defaulted Supplemental	12.13	.00	.00	12.13
		Miscellaneous Payment	(10.52)	.00	.00	(10.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,283.25	.00	.00	3,283.25

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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	2,503.28	.00	.00	2,503.28
		Unsecured	54.31	.00	.00	54.31
		Secured Supplemental	18.26	.00	.00	18.26
		Secured Defaulted Master	13.95	.00	.00	13.95
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	1.82	.00	.00	1.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,592.90	.00	.00	2,592.90

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	115,805.99	.00	.00	115,805.99
		Unsecured	(313.60)	.00	.00	(313.60)
		Secured Supplemental	5,096.59	.00	.00	5,096.59
		Secured Defaulted Master	2,274.47	.00	.00	2,274.47
		Secured Defaulted Supplemental	1,667.71	.00	.00	1,667.71
		Miscellaneous Payment	(512.09)	.00	.00	(512.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,019.07	.00	.00	124,019.07

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	261,726.48	.00	.00	261,726.48
		Unsecured	(684.27)	.00	.00	(684.27)
		Secured Supplemental	11,634.28	.00	.00	11,634.28
		Secured Defaulted Master	5,062.67	.00	.00	5,062.67
		Secured Defaulted Supplemental	3,707.62	.00	.00	3,707.62
		Miscellaneous Payment	(1,018.07)	.00	.00	(1,018.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,428.71	.00	.00	280,428.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	12,026.66	.00	.00	12,026.66
		Unsecured	192.48	.00	.00	192.48
		Secured Supplemental	100.77	.00	.00	100.77
		Secured Defaulted Master	156.74	.00	.00	156.74
		Secured Defaulted Supplemental	32.78	.00	.00	32.78
		Miscellaneous Payment	(10.47)	.00	.00	(10.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,498.96	.00	.00	12,498.96

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,868.70	.00	.00	23,868.70
		Unsecured	382.01	.00	.00	382.01
		Secured Supplemental	199.96	.00	.00	199.96
		Secured Defaulted Master	311.01	.00	.00	311.01
		Secured Defaulted Supplemental	65.07	.00	.00	65.07
		Miscellaneous Payment	(20.79)	.00	.00	(20.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,805.96	.00	.00	24,805.96

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	257,607.32	.00	.00	257,607.32
		Unsecured	4,122.84	.00	.00	4,122.84
		Secured Supplemental	2,158.20	.00	.00	2,158.20
		Secured Defaulted Master	3,356.84	.00	.00	3,356.84
		Secured Defaulted Supplemental	702.21	.00	.00	702.21
		Miscellaneous Payment	(224.34)	.00	.00	(224.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,723.07	.00	.00	267,723.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	2,486.21	.00	.00	2,486.21
		Unsecured	39.78	.00	.00	39.78
		Secured Supplemental	20.82	.00	.00	20.82
		Secured Defaulted Master	32.38	.00	.00	32.38
		Secured Defaulted Supplemental	6.78	.00	.00	6.78
		Miscellaneous Payment	(2.15)	.00	.00	(2.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,583.82	.00	.00	2,583.82

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	281,710.64	.00	.00	281,710.64
		Unsecured	8,896.04	.00	.00	8,896.04
		Secured Supplemental	(6,720.90)	.00	.00	(6,720.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,319.43	.00	.00	1,319.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,205.21	.00	.00	285,205.21

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	12,343.93	.00	.00	12,343.93
		Unsecured	389.80	.00	.00	389.80
		Secured Supplemental	(294.50)	.00	.00	(294.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.81	.00	.00	57.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,497.04	.00	.00	12,497.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	1,390.17	.00	.00	1,390.17
		Unsecured	43.91	.00	.00	43.91
		Secured Supplemental	(33.16)	.00	.00	(33.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.51	.00	.00	6.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,407.43	.00	.00	1,407.43

847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,361.21	.00	.00	1,361.21
		Unsecured	42.99	.00	.00	42.99
		Secured Supplemental	(32.48)	.00	.00	(32.48)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.38	.00	.00	6.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378.10	.00	.00	1,378.10

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	135,012.76	.00	.00	135,012.76
		Unsecured	10,499.39	.00	.00	10,499.39
		Secured Supplemental	1,843.70	.00	.00	1,843.70
		Secured Defaulted Master	7,572.21	.00	.00	7,572.21
		Secured Defaulted Supplemental	2,842.47	.00	.00	2,842.47
		Miscellaneous Payment	(5,549.16)	.00	.00	(5,549.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,221.37	.00	.00	152,221.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	6,623.55	.00	.00	6,623.55
		Unsecured	515.08	.00	.00	515.08
		Secured Supplemental	90.45	.00	.00	90.45
		Secured Defaulted Master	371.48	.00	.00	371.48
		Secured Defaulted Supplemental	139.45	.00	.00	139.45
		Miscellaneous Payment	(272.23)	.00	.00	(272.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,467.78	.00	.00	7,467.78
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	741.28	.00	.00	741.28
		Unsecured	57.64	.00	.00	57.64
		Secured Supplemental	10.12	.00	.00	10.12
		Secured Defaulted Master	41.57	.00	.00	41.57
		Secured Defaulted Supplemental	15.61	.00	.00	15.61
		Miscellaneous Payment	(30.47)	.00	.00	(30.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835.75	.00	.00	835.75
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,085,059.91	.00	.00	1,085,059.91
		Unsecured	2,412.71	.00	.00	2,412.71
		Secured Supplemental	17,515.37	.00	.00	17,515.37
		Secured Defaulted Master	10,620.47	.00	.00	10,620.47
		Secured Defaulted Supplemental	644.32	.00	.00	644.32
		Miscellaneous Payment	4,257.22	.00	.00	4,257.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120,510.00	.00	.00	1,120,510.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/19/2022

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	45,820.23	.00	.00	45,820.23
		Unsecured	101.89	.00	.00	101.89
		Secured Supplemental	739.64	.00	.00	739.64
		Secured Defaulted Master	448.49	.00	.00	448.49
		Secured Defaulted Supplemental	27.20	.00	.00	27.20
		Miscellaneous Payment	179.78	.00	.00	179.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,317.23	.00	.00	47,317.23
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	5,089.52	.00	.00	5,089.52
		Unsecured	11.32	.00	.00	11.32
		Secured Supplemental	82.15	.00	.00	82.15
		Secured Defaulted Master	49.80	.00	.00	49.80
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Miscellaneous Payment	19.98	.00	.00	19.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,255.79	.00	.00	5,255.79
		Secured Master	8,184,609.06	.00	.00	8,184,609.06
		Unsecured	129,774.99	.00	.00	129,774.99
		Secured Supplemental	68,723.63	.00	.00	68,723.63
		Secured Defaulted Master	105,689.22	.00	.00	105,689.22
		Secured Defaulted Supplemental	21,900.81	.00	.00	21,900.81
		Miscellaneous Payment	(6,013.81)	.00	.00	(6,013.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		8,504,683.90	.00	.00	8,504,683.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	228,217.74	.00	.00	228,217.74
		Unsecured	12,422.91	.00	.00	12,422.91
		Secured Supplemental	3,622.37	.00	.00	3,622.37
		Secured Defaulted Master	22,659.57	.00	.00	22,659.57
		Secured Defaulted Supplemental	159.65	.00	.00	159.65
		Miscellaneous Payment	(631.03)	.00	.00	(631.03)
		Manual Adjustment	(2,936.21)	.00	.00	(2,936.21)
		Total Adj Gross Coll	263,515.00	.00	.00	263,515.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.10	.00	.00	67.10
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	5.27	.00	.00	5.27
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	74.33	.00	.00	74.33
3.01	L A COUNTY LIBRARY					
		Secured Master	15,059.67	.00	.00	15,059.67
		Unsecured	587.85	.00	.00	587.85
		Secured Supplemental	264.68	.00	.00	264.68
		Secured Defaulted Master	1,332.34	.00	.00	1,332.34
		Secured Defaulted Supplemental	11.66	.00	.00	11.66
		Miscellaneous Payment	(46.11)	.00	.00	(46.11)
		Manual Adjustment	(189.65)	.00	.00	(189.65)
		Total Adj Gross Coll	17,020.44	.00	.00	17,020.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
Report Date: 09/19/2022

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	4,337.20	.00	.00	4,337.20
		Unsecured	105.30	.00	.00	105.30
		Secured Supplemental	83.09	.00	.00	83.09
		Secured Defaulted Master	340.84	.00	.00	340.84
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Miscellaneous Payment	(14.47)	.00	.00	(14.47)
		Manual Adjustment	(53.51)	.00	.00	(53.51)
		Total Adj Gross Coll	4,802.11	.00	.00	4,802.11

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,235.85	.00	.00	1,235.85
		Unsecured	65.63	.00	.00	65.63
		Secured Supplemental	19.80	.00	.00	19.80
		Secured Defaulted Master	121.55	.00	.00	121.55
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(3.45)	.00	.00	(3.45)
		Manual Adjustment	(15.87)	.00	.00	(15.87)
		Total Adj Gross Coll	1,424.38	.00	.00	1,424.38

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,994.49	.00	.00	6,994.49
		Unsecured	371.50	.00	.00	371.50
		Secured Supplemental	112.03	.00	.00	112.03
		Secured Defaulted Master	688.03	.00	.00	688.03
		Secured Defaulted Supplemental	4.93	.00	.00	4.93
		Miscellaneous Payment	(19.52)	.00	.00	(19.52)
		Manual Adjustment	(89.83)	.00	.00	(89.83)
		Total Adj Gross Coll	8,061.63	.00	.00	8,061.63

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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,810.94	.00	.00	8,810.94
		Unsecured	338.65	.00	.00	338.65
		Secured Supplemental	155.43	.00	.00	155.43
		Secured Defaulted Master	775.81	.00	.00	775.81
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Miscellaneous Payment	(27.08)	.00	.00	(27.08)
		Manual Adjustment	(110.86)	.00	.00	(110.86)
		Total Adj Gross Coll	9,949.73	.00	.00	9,949.73

280.01 CITY-WEST COVINA TD #1

		Secured Master	86,889.87	.00	.00	86,889.87
		Unsecured	3,814.03	.00	.00	3,814.03
		Secured Supplemental	1,480.38	.00	.00	1,480.38
		Secured Defaulted Master	7,984.36	.00	.00	7,984.36
		Secured Defaulted Supplemental	65.24	.00	.00	65.24
		Miscellaneous Payment	(257.89)	.00	.00	(257.89)
		Manual Adjustment	(1,101.70)	.00	.00	(1,101.70)
		Total Adj Gross Coll	98,874.29	.00	.00	98,874.29

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	1,799.38	.00	.00	1,799.38
		Unsecured	44.77	.00	.00	44.77
		Secured Supplemental	34.45	.00	.00	34.45
		Secured Defaulted Master	141.29	.00	.00	141.29
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	(22.21)	.00	.00	(22.21)
		Total Adj Gross Coll	1,993.20	.00	.00	1,993.20

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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
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	641.03	.00	.00	641.03
		Unsecured	663.67	.00	.00	663.67
		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	(14.38)	.00	.00	(14.38)
		Total Adj Gross Coll	1,290.32	.00	.00	1,290.32

368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	381.57	.00	.00	381.57
		Unsecured	18.15	.00	.00	18.15
		Secured Supplemental	6.34	.00	.00	6.34
		Secured Defaulted Master	36.03	.00	.00	36.03
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	(4.86)	.00	.00	(4.86)
		Total Adj Gross Coll	436.40	.00	.00	436.40

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,040.33	.00	.00	27,040.33
		Unsecured	(2,074.23)	.00	.00	(2,074.23)
		Secured Supplemental	818.37	.00	.00	818.37
		Secured Defaulted Master	187.46	.00	.00	187.46
		Secured Defaulted Supplemental	36.06	.00	.00	36.06
		Miscellaneous Payment	(142.56)	.00	.00	(142.56)
		Manual Adjustment	(285.03)	.00	.00	(285.03)
		Total Adj Gross Coll	25,580.40	.00	.00	25,580.40

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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	61,201.69	.00	.00	61,201.69
		Unsecured	(4,705.58)	.00	.00	(4,705.58)
		Secured Supplemental	1,860.63	.00	.00	1,860.63
		Secured Defaulted Master	426.22	.00	.00	426.22
		Secured Defaulted Supplemental	81.98	.00	.00	81.98
		Miscellaneous Payment	(324.13)	.00	.00	(324.13)
		Manual Adjustment	(645.10)	.00	.00	(645.10)
		Total Adj Gross Coll	57,895.71	.00	.00	57,895.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	832.12	.00	.00	832.12
		Unsecured	20.70	.00	.00	20.70
		Secured Supplemental	15.93	.00	.00	15.93
		Secured Defaulted Master	65.34	.00	.00	65.34
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(2.77)	.00	.00	(2.77)
		Manual Adjustment	(10.27)	.00	.00	(10.27)
		Total Adj Gross Coll	921.75	.00	.00	921.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,651.46	.00	.00	1,651.46
		Unsecured	41.09	.00	.00	41.09
		Secured Supplemental	31.61	.00	.00	31.61
		Secured Defaulted Master	129.67	.00	.00	129.67
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(5.51)	.00	.00	(5.51)
		Manual Adjustment	(20.38)	.00	.00	(20.38)
		Total Adj Gross Coll	1,829.33	.00	.00	1,829.33

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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	17,823.41	.00	.00	17,823.41
		Unsecured	443.47	.00	.00	443.47
		Secured Supplemental	341.17	.00	.00	341.17
		Secured Defaulted Master	1,399.48	.00	.00	1,399.48
		Secured Defaulted Supplemental	15.03	.00	.00	15.03
		Miscellaneous Payment	(59.43)	.00	.00	(59.43)
		Manual Adjustment	(219.99)	.00	.00	(219.99)
		Total Adj Gross Coll	19,743.14	.00	.00	19,743.14
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	172.04	.00	.00	172.04
		Unsecured	4.28	.00	.00	4.28
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	13.51	.00	.00	13.51
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	190.57	.00	.00	190.57
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(6,788.17)	.00	.00	(6,788.17)
		Unsecured	(29.79)	.00	.00	(29.79)
		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	6,817.96	.00	.00	6,817.96
		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	(297.44)	.00	.00	(297.44)
		Unsecured	(1.31)	.00	.00	(1.31)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	298.75	.00	.00	298.75
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(33.50)	.00	.00	(33.50)
		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	33.65	.00	.00	33.65
		Total Adj Gross Coll	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(32.80)	.00	.00	(32.80)
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	32.94	.00	.00	32.94
		Total Adj Gross Coll	.00	.00	.00	.00

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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
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	113,746.53	.00	.00	113,746.53
		Unsecured	2,687.40	.00	.00	2,687.40
		Secured Supplemental	2,043.95	.00	.00	2,043.95
		Secured Defaulted Master	8,384.38	.00	.00	8,384.38
		Secured Defaulted Supplemental	90.07	.00	.00	90.07
		Miscellaneous Payment	(356.06)	.00	.00	(356.06)
		Manual Adjustment	(1,395.05)	.00	.00	(1,395.05)
		Total Adj Gross Coll	125,201.22	.00	.00	125,201.22
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	4,803.36	.00	.00	4,803.36
		Unsecured	113.49	.00	.00	113.49
		Secured Supplemental	86.31	.00	.00	86.31
		Secured Defaulted Master	354.05	.00	.00	354.05
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	(15.04)	.00	.00	(15.04)
		Manual Adjustment	(58.91)	.00	.00	(58.91)
		Total Adj Gross Coll	5,287.07	.00	.00	5,287.07

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	533.61	.00	.00	533.61
		Unsecured	12.61	.00	.00	12.61
		Secured Supplemental	9.59	.00	.00	9.59
		Secured Defaulted Master	39.32	.00	.00	39.32
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	(6.54)	.00	.00	(6.54)
		Total Adj Gross Coll	587.34	.00	.00	587.34
		Secured Master	575,087.48	.00	.00	575,087.48
		Unsecured	14,945.97	.00	.00	14,945.97
		Secured Supplemental	10,990.71	.00	.00	10,990.71
		Secured Defaulted Master	45,084.52	.00	.00	45,084.52
		Secured Defaulted Supplemental	484.30	.00	.00	484.30
		Miscellaneous Payment	(1,914.62)	.00	.00	(1,914.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.07		644,678.36	.00	.00	644,678.36

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	2,101,844.02	.00	.00	2,101,844.02
		Unsecured	27,606.09	.00	.00	27,606.09
		Secured Supplemental	53,483.34	.00	.00	53,483.34
		Secured Defaulted Master	107,780.14	.00	.00	107,780.14
		Secured Defaulted Supplemental	30.63	.00	.00	30.63
		Miscellaneous Payment	1,586.70	.00	.00	1,586.70
		Manual Adjustment	(411.60)	.00	.00	(411.60)
		Total Adj Gross Coll	2,291,919.32	.00	.00	2,291,919.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	537.01	.00	.00	537.01
		Unsecured	5.94	.00	.00	5.94
		Secured Supplemental	18.71	.00	.00	18.71
		Secured Defaulted Master	27.40	.00	.00	27.40
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	589.52	.00	.00	589.52
3.01	L A COUNTY LIBRARY					
		Secured Master	129,229.11	.00	.00	129,229.11
		Unsecured	1,513.66	.00	.00	1,513.66
		Secured Supplemental	3,880.48	.00	.00	3,880.48
		Secured Defaulted Master	6,557.61	.00	.00	6,557.61
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Miscellaneous Payment	116.38	.00	.00	116.38
		Manual Adjustment	(25.37)	.00	.00	(25.37)
		Total Adj Gross Coll	141,274.11	.00	.00	141,274.11

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,314.87	.00	.00	2,314.87
		Unsecured	393.20	.00	.00	393.20
		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	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	2,707.58	.00	.00	2,707.58
7.31	L A C FIRE-FFW					
		Secured Master	35,029.74	.00	.00	35,029.74
		Unsecured	421.15	.00	.00	421.15
		Secured Supplemental	1,228.36	.00	.00	1,228.36
		Secured Defaulted Master	1,795.05	.00	.00	1,795.05
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	36.60	.00	.00	36.60
		Manual Adjustment	(6.92)	.00	.00	(6.92)
		Total Adj Gross Coll	38,504.68	.00	.00	38,504.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,329.58	.00	.00	11,329.58
		Unsecured	138.43	.00	.00	138.43
		Secured Supplemental	292.49	.00	.00	292.49
		Secured Defaulted Master	584.14	.00	.00	584.14
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	8.68	.00	.00	8.68
		Manual Adjustment	(2.22)	.00	.00	(2.22)
		Total Adj Gross Coll	12,351.27	.00	.00	12,351.27

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,112.41	.00	.00	64,112.41
		Unsecured	783.79	.00	.00	783.79
		Secured Supplemental	1,655.29	.00	.00	1,655.29
		Secured Defaulted Master	3,295.74	.00	.00	3,295.74
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	49.13	.00	.00	49.13
		Manual Adjustment	(12.55)	.00	.00	(12.55)
		Total Adj Gross Coll	69,884.75	.00	.00	69,884.75
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	20,653.98	.00	.00	20,653.98
		Unsecured	435.36	.00	.00	435.36
		Secured Supplemental	1,454.01	.00	.00	1,454.01
		Secured Defaulted Master	390.39	.00	.00	390.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.11	.00	.00	8.11
		Manual Adjustment	(4.12)	.00	.00	(4.12)
		Total Adj Gross Coll	22,937.73	.00	.00	22,937.73
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	13,794.33	.00	.00	13,794.33
		Unsecured	237.34	.00	.00	237.34
		Secured Supplemental	51.09	.00	.00	51.09
		Secured Defaulted Master	1,299.29	.00	.00	1,299.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	(2.76)	.00	.00	(2.76)
		Total Adj Gross Coll	15,377.53	.00	.00	15,377.53

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
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	33,935.24	.00	.00	33,935.24
		Unsecured	2,118.16	.00	.00	2,118.16
		Secured Supplemental	720.97	.00	.00	720.97
		Secured Defaulted Master	97.02	.00	.00	97.02
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	54.98	.00	.00	54.98
		Manual Adjustment	(6.63)	.00	.00	(6.63)
		Total Adj Gross Coll	36,921.06	.00	.00	36,921.06

280.01 CITY-WEST COVINA TD #1

		Secured Master	765,331.62	.00	.00	765,331.62
		Unsecured	6,815.58	.00	.00	6,815.58
		Secured Supplemental	21,818.56	.00	.00	21,818.56
		Secured Defaulted Master	39,059.35	.00	.00	39,059.35
		Secured Defaulted Supplemental	12.57	.00	.00	12.57
		Miscellaneous Payment	652.18	.00	.00	652.18
		Manual Adjustment	(149.70)	.00	.00	(149.70)
		Total Adj Gross Coll	833,540.16	.00	.00	833,540.16

280.22 CITY-WEST COVINA MUN MAIN DIS #1

		Secured Master	(873.19)	.00	.00	(873.19)
		Unsecured	(18.31)	.00	.00	(18.31)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	891.50	.00	.00	891.50
		Total Adj Gross Coll	.00	.00	.00	.00

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
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	13,054.12	.00	.00	13,054.12
		Unsecured	483.14	.00	.00	483.14
		Secured Supplemental	497.04	.00	.00	497.04
		Secured Defaulted Master	425.02	.00	.00	425.02
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	11.39	.00	.00	11.39
		Manual Adjustment	(2.60)	.00	.00	(2.60)
		Total Adj Gross Coll	14,468.40	.00	.00	14,468.40

300.70 ROWLAND WATER DISTRICT

		Secured Master	3,598.81	.00	.00	3,598.81
		Unsecured	118.75	.00	.00	118.75
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	136.87	.00	.00	136.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.73)	.00	.00	(.73)
		Manual Adjustment	(.70)	.00	.00	(.70)
		Total Adj Gross Coll	3,874.02	.00	.00	3,874.02

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	4,847.18	.00	.00	4,847.18
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.82	.00	.00	38.82
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	4,894.27	.00	.00	4,894.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,113.41	.00	.00	4,113.41
		Unsecured	74.97	.00	.00	74.97
		Secured Supplemental	7.97	.00	.00	7.97
		Secured Defaulted Master	709.52	.00	.00	709.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	4,904.99	.00	.00	4,904.99

365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,568.34	.00	.00	1,568.34
		Unsecured	10.09	.00	.00	10.09
		Secured Supplemental	8.86	.00	.00	8.86
		Secured Defaulted Master	282.22	.00	.00	282.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	1,868.61	.00	.00	1,868.61

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,218.76	.00	.00	1,218.76
		Unsecured	32.14	.00	.00	32.14
		Secured Supplemental	63.42	.00	.00	63.42
		Secured Defaulted Master	27.20	.00	.00	27.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	1,341.93	.00	.00	1,341.93

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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	1,427.91	.00	.00	1,427.91
		Unsecured	(1.57)	.00	.00	(1.57)
		Secured Supplemental	29.43	.00	.00	29.43
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	2.24	.00	.00	2.24
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	1,461.74	.00	.00	1,461.74

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	338.68	.00	.00	338.68
		Unsecured	3.68	.00	.00	3.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	342.30	.00	.00	342.30

370.09 WALNUT VALL WT DIST IMP DIST # 5

		Secured Master	926.30	.00	.00	926.30
		Unsecured	10.84	.00	.00	10.84
		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	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	936.97	.00	.00	936.97

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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	103,564.49	.00	.00	103,564.49
		Unsecured	118.89	.00	.00	118.89
		Secured Supplemental	11,795.98	.00	.00	11,795.98
		Secured Defaulted Master	4,487.10	.00	.00	4,487.10
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	369.73	.00	.00	369.73
		Manual Adjustment	(21.61)	.00	.00	(21.61)
		Total Adj Gross Coll	120,321.50	.00	.00	120,321.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	232,410.19	.00	.00	232,410.19
		Unsecured	242.19	.00	.00	242.19
		Secured Supplemental	26,362.21	.00	.00	26,362.21
		Secured Defaulted Master	10,362.22	.00	.00	10,362.22
		Secured Defaulted Supplemental	15.74	.00	.00	15.74
		Miscellaneous Payment	826.21	.00	.00	826.21
		Manual Adjustment	(48.52)	.00	.00	(48.52)
		Total Adj Gross Coll	270,170.24	.00	.00	270,170.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,662.81	.00	.00	6,662.81
		Unsecured	73.61	.00	.00	73.61
		Secured Supplemental	232.01	.00	.00	232.01
		Secured Defaulted Master	339.12	.00	.00	339.12
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	7.04	.00	.00	7.04
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	7,313.41	.00	.00	7,313.41

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,223.49	.00	.00	13,223.49
		Unsecured	146.10	.00	.00	146.10
		Secured Supplemental	460.48	.00	.00	460.48
		Secured Defaulted Master	672.97	.00	.00	672.97
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	13.96	.00	.00	13.96
		Manual Adjustment	(2.61)	.00	.00	(2.61)
		Total Adj Gross Coll	14,514.65	.00	.00	14,514.65

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	142,714.05	.00	.00	142,714.05
		Unsecured	1,576.81	.00	.00	1,576.81
		Secured Supplemental	4,969.75	.00	.00	4,969.75
		Secured Defaulted Master	7,263.17	.00	.00	7,263.17
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	150.67	.00	.00	150.67
		Manual Adjustment	(28.13)	.00	.00	(28.13)
		Total Adj Gross Coll	156,649.21	.00	.00	156,649.21

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,377.57	.00	.00	1,377.57
		Unsecured	15.26	.00	.00	15.26
		Secured Supplemental	47.97	.00	.00	47.97
		Secured Defaulted Master	70.10	.00	.00	70.10
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	1,512.11	.00	.00	1,512.11

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,235.45	.00	.00	2,235.45
		Unsecured	(54.33)	.00	.00	(54.33)
		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	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	2,180.73	.00	.00	2,180.73
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	99.78	.00	.00	99.78
		Unsecured	(2.43)	.00	.00	(2.43)
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	97.33	.00	.00	97.33
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	12.55	.00	.00	12.55
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.24	.00	.00	12.24

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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
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	119,475.13	.00	.00	119,475.13
		Unsecured	120.18	.00	.00	120.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.16	.00	.00	12.16
		Manual Adjustment	(21.48)	.00	.00	(21.48)
		Total Adj Gross Coll	119,585.99	.00	.00	119,585.99
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	5,235.09	.00	.00	5,235.09
		Unsecured	5.27	.00	.00	5.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	5,239.95	.00	.00	5,239.95
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	589.64	.00	.00	589.64
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	590.18	.00	.00	590.18

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
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	577.25	.00	.00	577.25
		Unsecured	.58	.00	.00	.58
		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	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	577.79	.00	.00	577.79

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	55,925.50	.00	.00	55,925.50
		Unsecured	1,013.15	.00	.00	1,013.15
		Secured Supplemental	(2,352.46)	.00	.00	(2,352.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.91)	.00	.00	(36.91)
		Manual Adjustment	(9.79)	.00	.00	(9.79)
		Total Adj Gross Coll	54,539.49	.00	.00	54,539.49

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,362.73	.00	.00	2,362.73
		Unsecured	42.80	.00	.00	42.80
		Secured Supplemental	(99.39)	.00	.00	(99.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.56)	.00	.00	(1.56)
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	2,304.17	.00	.00	2,304.17

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
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	273.42	.00	.00	273.42
		Unsecured	4.95	.00	.00	4.95
		Secured Supplemental	(11.50)	.00	.00	(11.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	266.64	.00	.00	266.64

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	281,275.89	.00	.00	281,275.89
		Unsecured	4,859.36	.00	.00	4,859.36
		Secured Supplemental	17,892.79	.00	.00	17,892.79
		Secured Defaulted Master	28,813.60	.00	.00	28,813.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.25)	.00	.00	(8.25)
		Manual Adjustment	(59.76)	.00	.00	(59.76)
		Total Adj Gross Coll	332,773.63	.00	.00	332,773.63

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	13,799.09	.00	.00	13,799.09
		Unsecured	238.46	.00	.00	238.46
		Secured Supplemental	877.79	.00	.00	877.79
		Secured Defaulted Master	1,413.43	.00	.00	1,413.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	(2.93)	.00	.00	(2.93)
		Total Adj Gross Coll	16,325.44	.00	.00	16,325.44

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
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,544.41	.00	.00	1,544.41
		Unsecured	26.70	.00	.00	26.70
		Secured Supplemental	98.24	.00	.00	98.24
		Secured Defaulted Master	158.15	.00	.00	158.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	1,827.12	.00	.00	1,827.12
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	320,790.23	.00	.00	320,790.23
		Unsecured	2,238.55	.00	.00	2,238.55
		Secured Supplemental	9,758.35	.00	.00	9,758.35
		Secured Defaulted Master	7,400.96	.00	.00	7,400.96
		Secured Defaulted Supplemental	17.29	.00	.00	17.29
		Miscellaneous Payment	938.46	.00	.00	938.46
		Manual Adjustment	(61.26)	.00	.00	(61.26)
		Total Adj Gross Coll	341,082.58	.00	.00	341,082.58
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	13,546.62	.00	.00	13,546.62
		Unsecured	94.56	.00	.00	94.56
		Secured Supplemental	412.08	.00	.00	412.08
		Secured Defaulted Master	312.54	.00	.00	312.54
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	39.63	.00	.00	39.63
		Manual Adjustment	(2.59)	.00	.00	(2.59)
		Total Adj Gross Coll	14,403.58	.00	.00	14,403.58

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
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,504.93	.00	.00	1,504.93
		Unsecured	10.53	.00	.00	10.53
		Secured Supplemental	45.78	.00	.00	45.78
		Secured Defaulted Master	34.73	.00	.00	34.73
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	4.41	.00	.00	4.41
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,600.17	.00	.00	1,600.17
		Secured Master	4,527,532.54	.00	.00	4,527,532.54
		Unsecured	51,963.05	.00	.00	51,963.05
		Secured Supplemental	155,721.12	.00	.00	155,721.12
		Secured Defaulted Master	223,798.99	.00	.00	223,798.99
		Secured Defaulted Supplemental	92.99	.00	.00	92.99
		Miscellaneous Payment	4,880.40	.00	.00	4,880.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.08		4,963,989.09	.00	.00	4,963,989.09

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	4,950,992.16	.00	.00	4,950,992.16
		Unsecured	277,133.96	.00	.00	277,133.96
		Secured Supplemental	75,642.35	.00	.00	75,642.35
		Secured Defaulted Master	207,372.26	.00	.00	207,372.26
		Secured Defaulted Supplemental	14,609.59	.00	.00	14,609.59
		Miscellaneous Payment	(5,067.00)	.00	.00	(5,067.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,520,683.32	.00	.00	5,520,683.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,144.65	.00	.00	2,144.65
		Unsecured	110.57	.00	.00	110.57
		Secured Supplemental	58.37	.00	.00	58.37
		Secured Defaulted Master	96.61	.00	.00	96.61
		Secured Defaulted Supplemental	10.50	.00	.00	10.50
		Miscellaneous Payment	(3.90)	.00	.00	(3.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,416.80	.00	.00	2,416.80
3.01	L A COUNTY LIBRARY					
		Secured Master	504,094.55	.00	.00	504,094.55
		Unsecured	26,681.03	.00	.00	26,681.03
		Secured Supplemental	11,850.91	.00	.00	11,850.91
		Secured Defaulted Master	22,213.56	.00	.00	22,213.56
		Secured Defaulted Supplemental	2,161.97	.00	.00	2,161.97
		Miscellaneous Payment	(791.00)	.00	.00	(791.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,211.02	.00	.00	566,211.02

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	3,297,743.11	.00	.00	3,297,743.11
		Unsecured	170,020.15	.00	.00	170,020.15
		Secured Supplemental	89,751.57	.00	.00	89,751.57
		Secured Defaulted Master	148,558.56	.00	.00	148,558.56
		Secured Defaulted Supplemental	16,130.36	.00	.00	16,130.36
		Miscellaneous Payment	(5,985.04)	.00	.00	(5,985.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,716,218.71	.00	.00	3,716,218.71
7.31	L A C FIRE-FFW					
		Secured Master	63,364.74	.00	.00	63,364.74
		Unsecured	3,266.87	.00	.00	3,266.87
		Secured Supplemental	1,724.54	.00	.00	1,724.54
		Secured Defaulted Master	2,854.47	.00	.00	2,854.47
		Secured Defaulted Supplemental	309.94	.00	.00	309.94
		Miscellaneous Payment	(115.01)	.00	.00	(115.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,405.55	.00	.00	71,405.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,219.47	.00	.00	43,219.47
		Unsecured	2,341.43	.00	.00	2,341.43
		Secured Supplemental	870.51	.00	.00	870.51
		Secured Defaulted Master	1,865.94	.00	.00	1,865.94
		Secured Defaulted Supplemental	161.73	.00	.00	161.73
		Miscellaneous Payment	(58.18)	.00	.00	(58.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,400.90	.00	.00	48,400.90

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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	244,614.86	.00	.00	244,614.86
		Unsecured	13,252.28	.00	.00	13,252.28
		Secured Supplemental	4,926.35	.00	.00	4,926.35
		Secured Defaulted Master	10,560.79	.00	.00	10,560.79
		Secured Defaulted Supplemental	915.09	.00	.00	915.09
		Miscellaneous Payment	(329.17)	.00	.00	(329.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,940.20	.00	.00	273,940.20
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,043.42	.00	.00	6,043.42
		Unsecured	327.01	.00	.00	327.01
		Secured Supplemental	122.79	.00	.00	122.79
		Secured Defaulted Master	261.19	.00	.00	261.19
		Secured Defaulted Supplemental	22.78	.00	.00	22.78
		Miscellaneous Payment	(8.21)	.00	.00	(8.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,768.98	.00	.00	6,768.98
66.20	CO SANITATION DIST NO 4 OPERAT	Secured Master	127,488.46	.00	.00	127,488.46
		Unsecured	6,754.19	.00	.00	6,754.19
		Secured Supplemental	2,979.84	.00	.00	2,979.84
		Secured Defaulted Master	5,613.36	.00	.00	5,613.36
		Secured Defaulted Supplemental	543.95	.00	.00	543.95
		Miscellaneous Payment	(198.90)	.00	.00	(198.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,180.90	.00	.00	143,180.90

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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	3,399,928.51	.00	.00	3,399,928.51
		Unsecured	177,355.43	.00	.00	177,355.43
		Secured Supplemental	86,948.69	.00	.00	86,948.69
		Secured Defaulted Master	151,682.10	.00	.00	151,682.10
		Secured Defaulted Supplemental	15,722.52	.00	.00	15,722.52
		Miscellaneous Payment	(5,800.27)	.00	.00	(5,800.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,825,836.98	.00	.00	3,825,836.98

283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	287,538.47	.00	.00	287,538.47
		Unsecured	14,824.48	.00	.00	14,824.48
		Secured Supplemental	7,825.66	.00	.00	7,825.66
		Secured Defaulted Master	12,953.19	.00	.00	12,953.19
		Secured Defaulted Supplemental	1,406.45	.00	.00	1,406.45
		Miscellaneous Payment	(521.84)	.00	.00	(521.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,026.41	.00	.00	324,026.41

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	620,857.82	.00	.00	620,857.82
		Unsecured	22,304.35	.00	.00	22,304.35
		Secured Supplemental	43,115.43	.00	.00	43,115.43
		Secured Defaulted Master	34,916.63	.00	.00	34,916.63
		Secured Defaulted Supplemental	7,298.54	.00	.00	7,298.54
		Miscellaneous Payment	(2,864.99)	.00	.00	(2,864.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725,627.78	.00	.00	725,627.78

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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	1,016,057.70	.00	.00	1,016,057.70
		Unsecured	36,501.92	.00	.00	36,501.92
		Secured Supplemental	70,560.07	.00	.00	70,560.07
		Secured Defaulted Master	57,142.43	.00	.00	57,142.43
		Secured Defaulted Supplemental	11,944.35	.00	.00	11,944.35
		Miscellaneous Payment	(4,688.66)	.00	.00	(4,688.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187,517.81	.00	.00	1,187,517.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,599.17	.00	.00	26,599.17
		Unsecured	1,371.36	.00	.00	1,371.36
		Secured Supplemental	723.93	.00	.00	723.93
		Secured Defaulted Master	1,198.25	.00	.00	1,198.25
		Secured Defaulted Supplemental	130.10	.00	.00	130.10
		Miscellaneous Payment	(48.26)	.00	.00	(48.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,974.55	.00	.00	29,974.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	52,790.06	.00	.00	52,790.06
		Unsecured	2,721.67	.00	.00	2,721.67
		Secured Supplemental	1,436.74	.00	.00	1,436.74
		Secured Defaulted Master	2,378.11	.00	.00	2,378.11
		Secured Defaulted Supplemental	258.21	.00	.00	258.21
		Miscellaneous Payment	(95.80)	.00	.00	(95.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,488.99	.00	.00	59,488.99

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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	567,654.37	.00	.00	567,654.37
		Unsecured	29,266.28	.00	.00	29,266.28
		Secured Supplemental	15,449.32	.00	.00	15,449.32
		Secured Defaulted Master	25,572.01	.00	.00	25,572.01
		Secured Defaulted Supplemental	2,776.58	.00	.00	2,776.58
		Miscellaneous Payment	(1,030.23)	.00	.00	(1,030.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,688.33	.00	.00	639,688.33

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	5,869.56	.00	.00	5,869.56
		Unsecured	302.61	.00	.00	302.61
		Secured Supplemental	159.75	.00	.00	159.75
		Secured Defaulted Master	264.43	.00	.00	264.43
		Secured Defaulted Supplemental	28.71	.00	.00	28.71
		Miscellaneous Payment	(10.65)	.00	.00	(10.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,614.41	.00	.00	6,614.41

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,179,317.30	.00	.00	4,179,317.30
		Unsecured	215,471.04	.00	.00	215,471.04
		Secured Supplemental	113,744.55	.00	.00	113,744.55
		Secured Defaulted Master	188,272.20	.00	.00	188,272.20
		Secured Defaulted Supplemental	20,442.43	.00	.00	20,442.43
		Miscellaneous Payment	(7,584.98)	.00	.00	(7,584.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,709,662.54	.00	.00	4,709,662.54

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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	232.99	.00	.00	232.99
		Unsecured	12.01	.00	.00	12.01
		Secured Supplemental	6.34	.00	.00	6.34
		Secured Defaulted Master	10.51	.00	.00	10.51
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.58	.00	.00	262.58
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	23,573.04	.00	.00	23,573.04
		Unsecured	1,215.34	.00	.00	1,215.34
		Secured Supplemental	641.56	.00	.00	641.56
		Secured Defaulted Master	1,061.94	.00	.00	1,061.94
		Secured Defaulted Supplemental	115.30	.00	.00	115.30
		Miscellaneous Payment	(42.81)	.00	.00	(42.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,564.37	.00	.00	26,564.37

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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	68,576.06	.00	.00	68,576.06
		Unsecured	3,535.54	.00	.00	3,535.54
		Secured Supplemental	1,866.37	.00	.00	1,866.37
		Secured Defaulted Master	3,089.25	.00	.00	3,089.25
		Secured Defaulted Supplemental	335.44	.00	.00	335.44
		Miscellaneous Payment	(124.44)	.00	.00	(124.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,278.22	.00	.00	77,278.22
		Secured Master	19,488,700.47	.00	.00	19,488,700.47
		Unsecured	1,004,769.52	.00	.00	1,004,769.52
		Secured Supplemental	530,405.64	.00	.00	530,405.64
		Secured Defaulted Master	877,937.79	.00	.00	877,937.79
		Secured Defaulted Supplemental	95,325.69	.00	.00	95,325.69
		Miscellaneous Payment	(35,369.76)	.00	.00	(35,369.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 283.02		21,961,769.35	.00	.00	21,961,769.35

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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	1,078,910.41	.00	.00	1,078,910.41
		Unsecured	35,190.04	.00	.00	35,190.04
		Secured Supplemental	15,379.85	.00	.00	15,379.85
		Secured Defaulted Master	233,538.32	.00	.00	233,538.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,372.89)	.00	.00	(1,372.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361,645.73	.00	.00	1,361,645.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	273.97	.00	.00	273.97
		Unsecured	7.98	.00	.00	7.98
		Secured Supplemental	5.80	.00	.00	5.80
		Secured Defaulted Master	55.03	.00	.00	55.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342.21	.00	.00	342.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	421,254.12	.00	.00	421,254.12
		Unsecured	12,276.69	.00	.00	12,276.69
		Secured Supplemental	8,925.03	.00	.00	8,925.03
		Secured Defaulted Master	84,705.30	.00	.00	84,705.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(879.71)	.00	.00	(879.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,281.43	.00	.00	526,281.43

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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	16,672.53	.00	.00	16,672.53
		Unsecured	484.58	.00	.00	484.58
		Secured Supplemental	353.26	.00	.00	353.26
		Secured Defaulted Master	3,316.97	.00	.00	3,316.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.78)	.00	.00	(34.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,792.56	.00	.00	20,792.56
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	599.50	.00	.00	599.50
		Unsecured	(30.34)	.00	.00	(30.34)
		Secured Supplemental	31.88	.00	.00	31.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.60	.00	.00	10.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611.64	.00	.00	611.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,806.10	.00	.00	5,806.10
		Unsecured	188.58	.00	.00	188.58
		Secured Supplemental	84.32	.00	.00	84.32
		Secured Defaulted Master	1,253.16	.00	.00	1,253.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.58)	.00	.00	(7.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,324.58	.00	.00	7,324.58

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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	32,862.09	.00	.00	32,862.09
		Unsecured	1,067.42	.00	.00	1,067.42
		Secured Supplemental	477.20	.00	.00	477.20
		Secured Defaulted Master	7,092.72	.00	.00	7,092.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.83)	.00	.00	(42.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,456.60	.00	.00	41,456.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,203.64	.00	.00	1,203.64
		Unsecured	38.69	.00	.00	38.69
		Secured Supplemental	18.28	.00	.00	18.28
		Secured Defaulted Master	258.06	.00	.00	258.06
		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	1,517.01	.00	.00	1,517.01
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	36,433.19	.00	.00	36,433.19
		Unsecured	1,149.55	.00	.00	1,149.55
		Secured Supplemental	596.61	.00	.00	596.61
		Secured Defaulted Master	7,714.08	.00	.00	7,714.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.43)	.00	.00	(55.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,838.00	.00	.00	45,838.00

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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	236,556.67	.00	.00	236,556.67	
		Unsecured	7,424.71	.00	.00	7,424.71	
		Secured Supplemental	3,952.20	.00	.00	3,952.20	
		Secured Defaulted Master	49,912.64	.00	.00	49,912.64	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(369.21)	.00	.00	(369.21)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	297,477.01	.00	.00	297,477.01	
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	4,912.77	.00	.00	4,912.77	
		Unsecured	359.98	.00	.00	359.98	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	8,930.03	.00	.00	8,930.03	
		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	14,189.27	.00	.00	14,189.27	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	441.06	.00	.00	441.06	
		Unsecured	13.13	.00	.00	13.13	
		Secured Supplemental	8.81	.00	.00	8.81	
		Secured Defaulted Master	89.93	.00	.00	89.93	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.85)	.00	.00	(.85)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	552.08	.00	.00	552.08	

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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	48,535.67	.00	.00	48,535.67
		Unsecured	(58.24)	.00	.00	(58.24)
		Secured Supplemental	3,965.07	.00	.00	3,965.07
		Secured Defaulted Master	3,259.69	.00	.00	3,259.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(447.03)	.00	.00	(447.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,255.16	.00	.00	55,255.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,906.84	.00	.00	99,906.84
		Unsecured	(117.17)	.00	.00	(117.17)
		Secured Supplemental	8,161.43	.00	.00	8,161.43
		Secured Defaulted Master	6,750.35	.00	.00	6,750.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(921.15)	.00	.00	(921.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,780.30	.00	.00	113,780.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,397.80	.00	.00	3,397.80
		Unsecured	99.02	.00	.00	99.02
		Secured Supplemental	71.99	.00	.00	71.99
		Secured Defaulted Master	683.31	.00	.00	683.31
		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	4,245.02	.00	.00	4,245.02

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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	6,743.53	.00	.00	6,743.53
		Unsecured	196.53	.00	.00	196.53
		Secured Supplemental	142.88	.00	.00	142.88
		Secured Defaulted Master	1,356.05	.00	.00	1,356.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.09)	.00	.00	(14.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,424.90	.00	.00	8,424.90
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	21,030.96	.00	.00	21,030.96
		Unsecured	13.52	.00	.00	13.52
		Secured Supplemental	141.47	.00	.00	141.47
		Secured Defaulted Master	1,163.49	.00	.00	1,163.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.44	.00	.00	20.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,369.88	.00	.00	22,369.88
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.47	.00	.00	2.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.62	.00	.00	2.62

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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	161.67	.00	.00	161.67
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	8.94	.00	.00	8.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.98	.00	.00	171.98
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	184,966.09	.00	.00	184,966.09
		Unsecured	6,150.56	.00	.00	6,150.56
		Secured Supplemental	4,304.47	.00	.00	4,304.47
		Secured Defaulted Master	41,079.96	.00	.00	41,079.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(467.87)	.00	.00	(467.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,033.21	.00	.00	236,033.21
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	17.28	.00	.00	17.28
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.12	.00	.00	22.12

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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	79.58	.00	.00	79.58
		Unsecured	2.65	.00	.00	2.65
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.54	.00	.00	101.54

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	243,670.10	.00	.00	243,670.10
		Unsecured	7,101.32	.00	.00	7,101.32
		Secured Supplemental	5,162.59	.00	.00	5,162.59
		Secured Defaulted Master	48,997.03	.00	.00	48,997.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(508.82)	.00	.00	(508.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,422.22	.00	.00	304,422.22

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	103,991.48	.00	.00	103,991.48
		Unsecured	3,030.64	.00	.00	3,030.64
		Secured Supplemental	2,203.24	.00	.00	2,203.24
		Secured Defaulted Master	20,910.55	.00	.00	20,910.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(217.16)	.00	.00	(217.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,918.75	.00	.00	129,918.75

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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	397.26	.00	.00	397.26
		Unsecured	11.58	.00	.00	11.58
		Secured Supplemental	8.42	.00	.00	8.42
		Secured Defaulted Master	79.79	.00	.00	79.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.22	.00	.00	496.22

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	52,249.72	.00	.00	52,249.72
		Unsecured	1,522.74	.00	.00	1,522.74
		Secured Supplemental	1,107.01	.00	.00	1,107.01
		Secured Defaulted Master	10,506.41	.00	.00	10,506.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.12)	.00	.00	(109.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,276.76	.00	.00	65,276.76

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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	95.11	.00	.00	95.11
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	19.11	.00	.00	19.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.80	.00	.00	118.80
		Secured Master	2,601,171.61	.00	.00	2,601,171.61
		Unsecured	76,127.61	.00	.00	76,127.61
		Secured Supplemental	55,107.18	.00	.00	55,107.18
		Secured Defaulted Master	531,702.62	.00	.00	531,702.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,441.42)	.00	.00	(5,441.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.05		3,258,667.60	.00	.00	3,258,667.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	1,011,610.99	.00	.00	1,011,610.99
		Unsecured	(19,220.66)	.00	.00	(19,220.66)
		Secured Supplemental	57,174.56	.00	.00	57,174.56
		Secured Defaulted Master	37,534.35	.00	.00	37,534.35
		Secured Defaulted Supplemental	1,573.47	.00	.00	1,573.47
		Miscellaneous Payment	88.47	.00	.00	88.47
		Manual Adjustment	(3,675.25)	.00	.00	(3,675.25)
		Total Adj Gross Coll	1,085,085.93	.00	.00	1,085,085.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	257.39	.00	.00	257.39
		Unsecured	(5.22)	.00	.00	(5.22)
		Secured Supplemental	21.57	.00	.00	21.57
		Secured Defaulted Master	9.66	.00	.00	9.66
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	283.05	.00	.00	283.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	395,794.48	.00	.00	395,794.48
		Unsecured	(8,031.53)	.00	.00	(8,031.53)
		Secured Supplemental	33,163.20	.00	.00	33,163.20
		Secured Defaulted Master	14,854.41	.00	.00	14,854.41
		Secured Defaulted Supplemental	913.09	.00	.00	913.09
		Miscellaneous Payment	45.65	.00	.00	45.65
		Manual Adjustment	(1,474.26)	.00	.00	(1,474.26)
		Total Adj Gross Coll	435,265.04	.00	.00	435,265.04

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
7.31	L A C FIRE-FFW	Secured Master	15,670.26	.00	.00	15,670.26
		Unsecured	(319.19)	.00	.00	(319.19)
		Secured Supplemental	1,313.19	.00	.00	1,313.19
		Secured Defaulted Master	587.93	.00	.00	587.93
		Secured Defaulted Supplemental	36.14	.00	.00	36.14
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	(58.36)	.00	.00	(58.36)
		Total Adj Gross Coll	17,231.82	.00	.00	17,231.82
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,084.36	.00	.00	1,084.36
		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	1.27	.00	.00	1.27
		Manual Adjustment	(3.66)	.00	.00	(3.66)
		Total Adj Gross Coll	1,081.97	.00	.00	1,081.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,444.36	.00	.00	5,444.36
		Unsecured	(103.71)	.00	.00	(103.71)
		Secured Supplemental	313.47	.00	.00	313.47
		Secured Defaulted Master	202.09	.00	.00	202.09
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	(19.80)	.00	.00	(19.80)
		Total Adj Gross Coll	5,845.52	.00	.00	5,845.52

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
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,815.30	.00	.00	30,815.30
		Unsecured	(587.03)	.00	.00	(587.03)
		Secured Supplemental	1,773.97	.00	.00	1,773.97
		Secured Defaulted Master	1,143.84	.00	.00	1,143.84
		Secured Defaulted Supplemental	48.81	.00	.00	48.81
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	(112.06)	.00	.00	(112.06)
		Total Adj Gross Coll	33,085.56	.00	.00	33,085.56

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,128.65	.00	.00	1,128.65
		Unsecured	(21.63)	.00	.00	(21.63)
		Secured Supplemental	67.89	.00	.00	67.89
		Secured Defaulted Master	41.95	.00	.00	41.95
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	(4.11)	.00	.00	(4.11)
		Total Adj Gross Coll	1,214.72	.00	.00	1,214.72

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	34,182.49	.00	.00	34,182.49
		Unsecured	(663.01)	.00	.00	(663.01)
		Secured Supplemental	2,217.50	.00	.00	2,217.50
		Secured Defaulted Master	1,272.76	.00	.00	1,272.76
		Secured Defaulted Supplemental	61.03	.00	.00	61.03
		Miscellaneous Payment	3.28	.00	.00	3.28
		Manual Adjustment	(125.15)	.00	.00	(125.15)
		Total Adj Gross Coll	36,948.90	.00	.00	36,948.90

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	
284.01	CITY-WHITTIER TD #1						
		Secured Master	221,964.33	.00	.00	221,964.33	
		Unsecured	(4,319.08)	.00	.00	(4,319.08)	
		Secured Supplemental	14,689.24	.00	.00	14,689.24	
		Secured Defaulted Master	8,269.24	.00	.00	8,269.24	
		Secured Defaulted Supplemental	404.32	.00	.00	404.32	
		Miscellaneous Payment	21.61	.00	.00	21.61	
		Manual Adjustment	(813.62)	.00	.00	(813.62)	
		Total Adj Gross Coll	240,216.04	.00	.00	240,216.04	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	413.98	.00	.00	413.98	
		Unsecured	(8.30)	.00	.00	(8.30)	
		Secured Supplemental	32.71	.00	.00	32.71	
		Secured Defaulted Master	15.52	.00	.00	15.52	
		Secured Defaulted Supplemental	.89	.00	.00	.89	
		Miscellaneous Payment	.05	.00	.00	.05	
		Manual Adjustment	(1.54)	.00	.00	(1.54)	
		Total Adj Gross Coll	453.31	.00	.00	453.31	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	46,416.57	.00	.00	46,416.57	
		Unsecured	(1,454.35)	.00	.00	(1,454.35)	
		Secured Supplemental	14,714.75	.00	.00	14,714.75	
		Secured Defaulted Master	1,911.38	.00	.00	1,911.38	
		Secured Defaulted Supplemental	405.45	.00	.00	405.45	
		Miscellaneous Payment	16.45	.00	.00	16.45	
		Manual Adjustment	(209.32)	.00	.00	(209.32)	
		Total Adj Gross Coll	61,800.93	.00	.00	61,800.93	

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	95,578.18	.00	.00	95,578.18
		Unsecured	(2,995.13)	.00	.00	(2,995.13)
		Secured Supplemental	30,303.87	.00	.00	30,303.87
		Secured Defaulted Master	3,936.32	.00	.00	3,936.32
		Secured Defaulted Supplemental	835.00	.00	.00	835.00
		Miscellaneous Payment	33.79	.00	.00	33.79
		Manual Adjustment	(431.04)	.00	.00	(431.04)
		Total Adj Gross Coll	127,260.99	.00	.00	127,260.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,192.50	.00	.00	3,192.50
		Unsecured	(64.78)	.00	.00	(64.78)
		Secured Supplemental	267.49	.00	.00	267.49
		Secured Defaulted Master	119.82	.00	.00	119.82
		Secured Defaulted Supplemental	7.36	.00	.00	7.36
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	(11.89)	.00	.00	(11.89)
		Total Adj Gross Coll	3,510.87	.00	.00	3,510.87
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,335.96	.00	.00	6,335.96
		Unsecured	(128.57)	.00	.00	(128.57)
		Secured Supplemental	530.88	.00	.00	530.88
		Secured Defaulted Master	237.78	.00	.00	237.78
		Secured Defaulted Supplemental	14.62	.00	.00	14.62
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	(23.60)	.00	.00	(23.60)
		Total Adj Gross Coll	6,967.80	.00	.00	6,967.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	9,177.00	.00	.00	9,177.00
		Unsecured	(37.81)	.00	.00	(37.81)
		Secured Supplemental	611.40	.00	.00	611.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.74	.00	.00	35.74
		Manual Adjustment	(33.03)	.00	.00	(33.03)
		Total Adj Gross Coll	9,753.30	.00	.00	9,753.30
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.01	.00	.00	1.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.08	.00	.00	1.08
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	70.55	.00	.00	70.55
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	4.70	.00	.00	4.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	74.97	.00	.00	74.97

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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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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
561.20	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	187,206.88	.00	.00	187,206.88
		Unsecured	5,446.74	.00	.00	5,446.74
		Secured Supplemental	15,885.59	.00	.00	15,885.59
		Secured Defaulted Master	7,462.70	.00	.00	7,462.70
		Secured Defaulted Supplemental	458.72	.00	.00	458.72
		Miscellaneous Payment	(22.39)	.00	.00	(22.39)
		Manual Adjustment	(730.61)	.00	.00	(730.61)
		Total Adj Gross Coll	215,707.63	.00	.00	215,707.63

695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	17.68	.00	.00	17.68
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	20.34	.00	.00	20.34

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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
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	80.67	.00	.00	80.67
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	6.83	.00	.00	6.83
		Secured Defaulted Master	3.23	.00	.00	3.23
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	92.94	.00	.00	92.94

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	228,943.86	.00	.00	228,943.86
		Unsecured	(4,645.79)	.00	.00	(4,645.79)
		Secured Supplemental	19,182.91	.00	.00	19,182.91
		Secured Defaulted Master	8,592.41	.00	.00	8,592.41
		Secured Defaulted Supplemental	528.16	.00	.00	528.16
		Miscellaneous Payment	26.40	.00	.00	26.40
		Manual Adjustment	(852.77)	.00	.00	(852.77)
		Total Adj Gross Coll	251,775.18	.00	.00	251,775.18

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	97,706.74	.00	.00	97,706.74
		Unsecured	(1,982.68)	.00	.00	(1,982.68)
		Secured Supplemental	8,186.72	.00	.00	8,186.72
		Secured Defaulted Master	3,667.00	.00	.00	3,667.00
		Secured Defaulted Supplemental	225.40	.00	.00	225.40
		Miscellaneous Payment	11.27	.00	.00	11.27
		Manual Adjustment	(363.94)	.00	.00	(363.94)
		Total Adj Gross Coll	107,450.51	.00	.00	107,450.51

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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	373.25	.00	.00	373.25
		Unsecured	(7.58)	.00	.00	(7.58)
		Secured Supplemental	31.28	.00	.00	31.28
		Secured Defaulted Master	14.01	.00	.00	14.01
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	410.48	.00	.00	410.48

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	49,091.72	.00	.00	49,091.72
		Unsecured	(996.19)	.00	.00	(996.19)
		Secured Supplemental	4,113.36	.00	.00	4,113.36
		Secured Defaulted Master	1,842.45	.00	.00	1,842.45
		Secured Defaulted Supplemental	113.25	.00	.00	113.25
		Miscellaneous Payment	5.67	.00	.00	5.67
		Manual Adjustment	(182.86)	.00	.00	(182.86)
		Total Adj Gross Coll	53,987.40	.00	.00	53,987.40

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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	89.44	.00	.00	89.44
		Unsecured	(1.81)	.00	.00	(1.81)
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	3.37	.00	.00	3.37
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	98.38	.00	.00	98.38
		Secured Master	2,442,648.60	.00	.00	2,442,648.60
		Unsecured	(49,274.94)	.00	.00	(49,274.94)
		Secured Supplemental	204,616.13	.00	.00	204,616.13
		Secured Defaulted Master	91,722.91	.00	.00	91,722.91
		Secured Defaulted Supplemental	5,638.11	.00	.00	5,638.11
		Miscellaneous Payment	273.85	.00	.00	273.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.08		2,695,624.66	.00	.00	2,695,624.66

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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	2,225,713.70	.00	.00	2,225,713.70
		Unsecured	65,348.58	.00	.00	65,348.58
		Secured Supplemental	38,769.45	.00	.00	38,769.45
		Secured Defaulted Master	38,164.51	.00	.00	38,164.51
		Secured Defaulted Supplemental	8,064.55	.00	.00	8,064.55
		Miscellaneous Payment	(694.88)	.00	.00	(694.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,375,365.91	.00	.00	2,375,365.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	561.84	.00	.00	561.84
		Unsecured	16.90	.00	.00	16.90
		Secured Supplemental	14.65	.00	.00	14.65
		Secured Defaulted Master	10.07	.00	.00	10.07
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.99	.00	.00	605.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	863,906.80	.00	.00	863,906.80
		Unsecured	25,970.79	.00	.00	25,970.79
		Secured Supplemental	22,520.98	.00	.00	22,520.98
		Secured Defaulted Master	15,489.88	.00	.00	15,489.88
		Secured Defaulted Supplemental	4,550.23	.00	.00	4,550.23
		Miscellaneous Payment	(646.74)	.00	.00	(646.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931,791.94	.00	.00	931,791.94

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Year End Adjusted Gross Collections by CRA/ATE
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
7.31	L A C FIRE-FFW	Secured Master	34,126.82	.00	.00	34,126.82
		Unsecured	1,035.93	.00	.00	1,035.93
		Secured Supplemental	890.47	.00	.00	890.47
		Secured Defaulted Master	611.59	.00	.00	611.59
		Secured Defaulted Supplemental	178.30	.00	.00	178.30
		Miscellaneous Payment	(25.60)	.00	.00	(25.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,817.51	.00	.00	36,817.51
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	3,211.87	.00	.00	3,211.87
		Unsecured	127.56	.00	.00	127.56
		Secured Supplemental	150.02	.00	.00	150.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	29.47	.00	.00	29.47
		Miscellaneous Payment	7.98	.00	.00	7.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,526.90	.00	.00	3,526.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,974.66	.00	.00	11,974.66
		Unsecured	352.23	.00	.00	352.23
		Secured Supplemental	212.57	.00	.00	212.57
		Secured Defaulted Master	205.71	.00	.00	205.71
		Secured Defaulted Supplemental	44.14	.00	.00	44.14
		Miscellaneous Payment	(3.93)	.00	.00	(3.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,785.38	.00	.00	12,785.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	67,775.26	.00	.00	67,775.26
		Unsecured	1,993.67	.00	.00	1,993.67
		Secured Supplemental	1,202.96	.00	.00	1,202.96
		Secured Defaulted Master	1,164.16	.00	.00	1,164.16
		Secured Defaulted Supplemental	249.81	.00	.00	249.81
		Miscellaneous Payment	(22.27)	.00	.00	(22.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,363.59	.00	.00	72,363.59
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,481.09	.00	.00	2,481.09
		Unsecured	73.14	.00	.00	73.14
		Secured Supplemental	46.05	.00	.00	46.05
		Secured Defaulted Master	42.80	.00	.00	42.80
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.72	.00	.00	2,651.72
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	75,022.50	.00	.00	75,022.50
		Unsecured	2,220.88	.00	.00	2,220.88
		Secured Supplemental	1,504.51	.00	.00	1,504.51
		Secured Defaulted Master	1,304.26	.00	.00	1,304.26
		Secured Defaulted Supplemental	309.36	.00	.00	309.36
		Miscellaneous Payment	(33.39)	.00	.00	(33.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,328.12	.00	.00	80,328.12

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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
284.01	CITY-WHITTIER	TD #1					
			Secured Master	486,977.64	.00	.00	486,977.64
			Unsecured	14,416.63	.00	.00	14,416.63
			Secured Supplemental	9,967.08	.00	.00	9,967.08
			Secured Defaulted Master	8,484.52	.00	.00	8,484.52
			Secured Defaulted Supplemental	2,046.37	.00	.00	2,046.37
			Miscellaneous Payment	(226.94)	.00	.00	(226.94)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	521,665.30	.00	.00	521,665.30
284.41	CITY-WHITTIER	UPTOWN PD					
			Secured Master	19,573.00	.00	.00	19,573.00
			Unsecured	100.09	.00	.00	100.09
			Secured Supplemental	135.97	.00	.00	135.97
			Secured Defaulted Master	273.31	.00	.00	273.31
			Secured Defaulted Supplemental	301.48	.00	.00	301.48
			Miscellaneous Payment	(2.72)	.00	.00	(2.72)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	20,381.13	.00	.00	20,381.13
284.42	CITY-WHITTIER	UPTOWN PD #2					
			Secured Master	6,749.84	.00	.00	6,749.84
			Unsecured	48.30	.00	.00	48.30
			Secured Supplemental	37.69	.00	.00	37.69
			Secured Defaulted Master	62.60	.00	.00	62.60
			Secured Defaulted Supplemental	83.58	.00	.00	83.58
			Miscellaneous Payment	.31	.00	.00	.31
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,982.32	.00	.00	6,982.32

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Year End Adjusted Gross Collections by CRA/ATE
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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	905.38	.00	.00	905.38
		Unsecured	27.10	.00	.00	27.10
		Secured Supplemental	22.21	.00	.00	22.21
		Secured Defaulted Master	16.11	.00	.00	16.11
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	974.73	.00	.00	974.73

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	94,445.47	.00	.00	94,445.47
		Unsecured	3,431.07	.00	.00	3,431.07
		Secured Supplemental	10,025.65	.00	.00	10,025.65
		Secured Defaulted Master	2,376.54	.00	.00	2,376.54
		Secured Defaulted Supplemental	1,935.36	.00	.00	1,935.36
		Miscellaneous Payment	(451.34)	.00	.00	(451.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,762.75	.00	.00	111,762.75

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	194,925.39	.00	.00	194,925.39
		Unsecured	7,030.64	.00	.00	7,030.64
		Secured Supplemental	20,647.06	.00	.00	20,647.06
		Secured Defaulted Master	4,916.57	.00	.00	4,916.57
		Secured Defaulted Supplemental	4,026.97	.00	.00	4,026.97
		Miscellaneous Payment	(932.43)	.00	.00	(932.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,614.20	.00	.00	230,614.20

Community Redevelopment Agency Accounting System
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,968.11	.00	.00	6,968.11
		Unsecured	209.47	.00	.00	209.47
		Secured Supplemental	181.66	.00	.00	181.66
		Secured Defaulted Master	124.95	.00	.00	124.95
		Secured Defaulted Supplemental	36.70	.00	.00	36.70
		Miscellaneous Payment	(5.22)	.00	.00	(5.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,515.67	.00	.00	7,515.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,829.34	.00	.00	13,829.34
		Unsecured	415.73	.00	.00	415.73
		Secured Supplemental	360.53	.00	.00	360.53
		Secured Defaulted Master	247.96	.00	.00	247.96
		Secured Defaulted Supplemental	72.85	.00	.00	72.85
		Miscellaneous Payment	(10.34)	.00	.00	(10.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,916.07	.00	.00	14,916.07
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	54,560.43	.00	.00	54,560.43
		Unsecured	9,411.86	.00	.00	9,411.86
		Secured Supplemental	543.37	.00	.00	543.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	106.76	.00	.00	106.76
		Miscellaneous Payment	19.20	.00	.00	19.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,641.62	.00	.00	64,641.62

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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	6.25	.00	.00	6.25
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	.06	.00	.00	.06
		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	7.40	.00	.00	7.40
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	419.37	.00	.00	419.37
		Unsecured	72.34	.00	.00	72.34
		Secured Supplemental	4.18	.00	.00	4.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.85	.00	.00	496.85
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	364,834.13	.00	.00	364,834.13
		Unsecured	1,112.91	.00	.00	1,112.91
		Secured Supplemental	10,625.31	.00	.00	10,625.31
		Secured Defaulted Master	7,781.97	.00	.00	7,781.97
		Secured Defaulted Supplemental	2,150.65	.00	.00	2,150.65
		Miscellaneous Payment	(349.26)	.00	.00	(349.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,155.71	.00	.00	386,155.71

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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	34.11	.00	.00	34.11
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.12	.00	.00	36.12
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	157.04	.00	.00	157.04
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	4.56	.00	.00	4.56
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.20	.00	.00	166.20
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	499,718.71	.00	.00	499,718.71
		Unsecured	15,022.57	.00	.00	15,022.57
		Secured Supplemental	13,027.05	.00	.00	13,027.05
		Secured Defaulted Master	8,959.96	.00	.00	8,959.96
		Secured Defaulted Supplemental	2,632.05	.00	.00	2,632.05
		Miscellaneous Payment	(374.10)	.00	.00	(374.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,986.24	.00	.00	538,986.24

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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	213,265.70	.00	.00	213,265.70
		Unsecured	6,411.19	.00	.00	6,411.19
		Secured Supplemental	5,559.56	.00	.00	5,559.56
		Secured Defaulted Master	3,823.87	.00	.00	3,823.87
		Secured Defaulted Supplemental	1,123.29	.00	.00	1,123.29
		Miscellaneous Payment	(159.65)	.00	.00	(159.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,023.96	.00	.00	230,023.96
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	814.60	.00	.00	814.60
		Unsecured	24.49	.00	.00	24.49
		Secured Supplemental	21.22	.00	.00	21.22
		Secured Defaulted Master	14.60	.00	.00	14.60
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	878.60	.00	.00	878.60
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	107,153.76	.00	.00	107,153.76
		Unsecured	3,221.25	.00	.00	3,221.25
		Secured Supplemental	2,793.37	.00	.00	2,793.37
		Secured Defaulted Master	1,921.27	.00	.00	1,921.27
		Secured Defaulted Supplemental	564.37	.00	.00	564.37
		Miscellaneous Payment	(80.22)	.00	.00	(80.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,573.80	.00	.00	115,573.80

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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	195.17	.00	.00	195.17
		Unsecured	5.87	.00	.00	5.87
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	3.49	.00	.00	3.49
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.51	.00	.00	210.51
		Secured Master	5,350,307.98	.00	.00	5,350,307.98
		Unsecured	158,102.85	.00	.00	158,102.85
		Secured Supplemental	139,274.28	.00	.00	139,274.28
		Secured Defaulted Master	96,004.79	.00	.00	96,004.79
		Secured Defaulted Supplemental	28,530.61	.00	.00	28,530.61
		Miscellaneous Payment	(3,994.27)	.00	.00	(3,994.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		5,768,226.24	.00	.00	5,768,226.24

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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	2,279,022.14	.00	.00	2,279,022.14
		Unsecured	(8,227.61)	.00	.00	(8,227.61)
		Secured Supplemental	120,335.63	.00	.00	120,335.63
		Secured Defaulted Master	19,996.89	.00	.00	19,996.89
		Secured Defaulted Supplemental	2,031.84	.00	.00	2,031.84
		Miscellaneous Payment	5,156.77	.00	.00	5,156.77
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,418,315.63	.00	.00	2,418,315.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	606.23	.00	.00	606.23
		Unsecured	(4.66)	.00	.00	(4.66)
		Secured Supplemental	45.13	.00	.00	45.13
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	1.44	.00	.00	1.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654.74	.00	.00	654.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	932,169.48	.00	.00	932,169.48
		Unsecured	(7,157.67)	.00	.00	(7,157.67)
		Secured Supplemental	69,375.93	.00	.00	69,375.93
		Secured Defaulted Master	9,001.66	.00	.00	9,001.66
		Secured Defaulted Supplemental	1,157.67	.00	.00	1,157.67
		Miscellaneous Payment	2,216.66	.00	.00	2,216.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006,763.73	.00	.00	1,006,763.73

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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	37,236.22	.00	.00	37,236.22
		Unsecured	(283.47)	.00	.00	(283.47)
		Secured Supplemental	2,763.85	.00	.00	2,763.85
		Secured Defaulted Master	359.77	.00	.00	359.77
		Secured Defaulted Supplemental	46.30	.00	.00	46.30
		Miscellaneous Payment	88.73	.00	.00	88.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,211.40	.00	.00	40,211.40
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	4,714.19	.00	.00	4,714.19
		Unsecured	206.81	.00	.00	206.81
		Secured Supplemental	124.04	.00	.00	124.04
		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	5,046.48	.00	.00	5,046.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,288.91	.00	.00	12,288.91
		Unsecured	(46.36)	.00	.00	(46.36)
		Secured Supplemental	659.61	.00	.00	659.61
		Secured Defaulted Master	108.28	.00	.00	108.28
		Secured Defaulted Supplemental	11.13	.00	.00	11.13
		Miscellaneous Payment	27.86	.00	.00	27.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,049.43	.00	.00	13,049.43

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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	69,553.25	.00	.00	69,553.25
		Unsecured	(262.44)	.00	.00	(262.44)
		Secured Supplemental	3,732.89	.00	.00	3,732.89
		Secured Defaulted Master	612.75	.00	.00	612.75
		Secured Defaulted Supplemental	63.00	.00	.00	63.00
		Miscellaneous Payment	157.71	.00	.00	157.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,857.16	.00	.00	73,857.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,558.96	.00	.00	2,558.96
		Unsecured	(10.68)	.00	.00	(10.68)
		Secured Supplemental	142.76	.00	.00	142.76
		Secured Defaulted Master	22.79	.00	.00	22.79
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Miscellaneous Payment	5.81	.00	.00	5.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,722.03	.00	.00	2,722.03
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	78,087.72	.00	.00	78,087.72
		Unsecured	(382.23)	.00	.00	(382.23)
		Secured Supplemental	4,656.38	.00	.00	4,656.38
		Secured Defaulted Master	706.97	.00	.00	706.97
		Secured Defaulted Supplemental	78.25	.00	.00	78.25
		Miscellaneous Payment	179.54	.00	.00	179.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,326.63	.00	.00	83,326.63

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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	508,149.14	.00	.00	508,149.14	
		Unsecured	(2,587.68)	.00	.00	(2,587.68)	
		Secured Supplemental	30,834.95	.00	.00	30,834.95	
		Secured Defaulted Master	4,622.10	.00	.00	4,622.10	
		Secured Defaulted Supplemental	517.92	.00	.00	517.92	
		Miscellaneous Payment	1,171.17	.00	.00	1,171.17	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	542,707.60	.00	.00	542,707.60	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	968.12	.00	.00	968.12	
		Unsecured	(6.76)	.00	.00	(6.76)	
		Secured Supplemental	68.51	.00	.00	68.51	
		Secured Defaulted Master	9.20	.00	.00	9.20	
		Secured Defaulted Supplemental	1.15	.00	.00	1.15	
		Miscellaneous Payment	2.27	.00	.00	2.27	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,042.49	.00	.00	1,042.49	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	149,835.54	.00	.00	149,835.54	
		Unsecured	(4,787.64)	.00	.00	(4,787.64)	
		Secured Supplemental	30,496.92	.00	.00	30,496.92	
		Secured Defaulted Master	2,235.54	.00	.00	2,235.54	
		Secured Defaulted Supplemental	499.37	.00	.00	499.37	
		Miscellaneous Payment	459.30	.00	.00	459.30	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	178,739.03	.00	.00	178,739.03	

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	308,481.68	.00	.00	308,481.68
		Unsecured	(9,864.20)	.00	.00	(9,864.20)
		Secured Supplemental	62,791.50	.00	.00	62,791.50
		Secured Defaulted Master	4,603.95	.00	.00	4,603.95
		Secured Defaulted Supplemental	1,028.43	.00	.00	1,028.43
		Miscellaneous Payment	945.74	.00	.00	945.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,987.10	.00	.00	367,987.10
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,518.77	.00	.00	7,518.77
		Unsecured	(57.73)	.00	.00	(57.73)
		Secured Supplemental	559.58	.00	.00	559.58
		Secured Defaulted Master	72.61	.00	.00	72.61
		Secured Defaulted Supplemental	9.34	.00	.00	9.34
		Miscellaneous Payment	17.87	.00	.00	17.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,120.44	.00	.00	8,120.44
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,922.12	.00	.00	14,922.12
		Unsecured	(114.57)	.00	.00	(114.57)
		Secured Supplemental	1,110.56	.00	.00	1,110.56
		Secured Defaulted Master	144.11	.00	.00	144.11
		Secured Defaulted Supplemental	18.52	.00	.00	18.52
		Miscellaneous Payment	35.49	.00	.00	35.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,116.23	.00	.00	16,116.23

Community Redevelopment Agency Accounting System
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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	293,206.75	.00	.00	293,206.75
		Unsecured	2,207.65	.00	.00	2,207.65
		Secured Supplemental	11,464.44	.00	.00	11,464.44
		Secured Defaulted Master	2,955.24	.00	.00	2,955.24
		Secured Defaulted Supplemental	445.97	.00	.00	445.97
		Miscellaneous Payment	778.25	.00	.00	778.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,058.30	.00	.00	311,058.30
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	33.59	.00	.00	33.59
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.63	.00	.00	35.63
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	2,253.71	.00	.00	2,253.71
		Unsecured	16.97	.00	.00	16.97
		Secured Supplemental	88.12	.00	.00	88.12
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	5.99	.00	.00	5.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,390.93	.00	.00	2,390.93

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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
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	35,602.35	.00	.00	35,602.35
		Unsecured	(5,323.88)	.00	.00	(5,323.88)
		Secured Supplemental	16,291.66	.00	.00	16,291.66
		Secured Defaulted Master	95.21	.00	.00	95.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,664.52	.00	.00	46,664.52
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	2.60	.00	.00	2.60
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	1.19	.00	.00	1.19
		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	3.41	.00	.00	3.41
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	380.47	.00	.00	380.47
		Unsecured	(56.90)	.00	.00	(56.90)
		Secured Supplemental	174.11	.00	.00	174.11
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.68	.00	.00	498.68

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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	518.19	.00	.00	518.19
		Unsecured	(77.49)	.00	.00	(77.49)
		Secured Supplemental	237.12	.00	.00	237.12
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.20	.00	.00	679.20
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	25,646.88	.00	.00	25,646.88
		Unsecured	(551.99)	.00	.00	(551.99)
		Secured Supplemental	2,380.67	.00	.00	2,380.67
		Secured Defaulted Master	198.12	.00	.00	198.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.17	.00	.00	104.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,777.85	.00	.00	27,777.85
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	(.05)	.00	.00	(.05)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	477.31	.00	.00	477.31
		Unsecured	(10.27)	.00	.00	(10.27)
		Secured Supplemental	44.31	.00	.00	44.31
		Secured Defaulted Master	3.68	.00	.00	3.68
		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	516.96	.00	.00	516.96
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	27,371.52	.00	.00	27,371.52
		Unsecured	(78.74)	.00	.00	(78.74)
		Secured Supplemental	139.70	.00	.00	139.70
		Secured Defaulted Master	431.34	.00	.00	431.34
		Secured Defaulted Supplemental	16.08	.00	.00	16.08
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,879.90	.00	.00	27,879.90
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	2.56	.00	.00	2.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		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	2.61	.00	.00	2.61

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
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	11.79	.00	.00	11.79
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.01	.00	.00	12.01

753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	29,776.72	.00	.00	29,776.72
		Unsecured	(640.88)	.00	.00	(640.88)
		Secured Supplemental	2,764.03	.00	.00	2,764.03
		Secured Defaulted Master	230.05	.00	.00	230.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	120.95	.00	.00	120.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,250.87	.00	.00	32,250.87

753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	14,512.98	.00	.00	14,512.98
		Unsecured	(312.36)	.00	.00	(312.36)
		Secured Supplemental	1,347.17	.00	.00	1,347.17
		Secured Defaulted Master	112.11	.00	.00	112.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.95	.00	.00	58.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,718.85	.00	.00	15,718.85

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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	503,019.54	.00	.00	503,019.54
		Unsecured	(3,361.49)	.00	.00	(3,361.49)
		Secured Supplemental	36,770.99	.00	.00	36,770.99
		Secured Defaulted Master	4,927.38	.00	.00	4,927.38
		Secured Defaulted Supplemental	669.64	.00	.00	669.64
		Miscellaneous Payment	1,135.22	.00	.00	1,135.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,161.28	.00	.00	543,161.28
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	214,674.36	.00	.00	214,674.36
		Unsecured	(1,434.58)	.00	.00	(1,434.58)
		Secured Supplemental	15,692.80	.00	.00	15,692.80
		Secured Defaulted Master	2,102.88	.00	.00	2,102.88
		Secured Defaulted Supplemental	285.78	.00	.00	285.78
		Miscellaneous Payment	484.48	.00	.00	484.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,805.72	.00	.00	231,805.72
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	819.97	.00	.00	819.97
		Unsecured	(5.49)	.00	.00	(5.49)
		Secured Supplemental	59.94	.00	.00	59.94
		Secured Defaulted Master	8.06	.00	.00	8.06
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885.43	.00	.00	885.43

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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	9,780.89	.00	.00	9,780.89
		Unsecured	(210.51)	.00	.00	(210.51)
		Secured Supplemental	907.91	.00	.00	907.91
		Secured Defaulted Master	75.57	.00	.00	75.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.74	.00	.00	39.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,593.60	.00	.00	10,593.60
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	157.07	.00	.00	157.07
		Unsecured	(3.38)	.00	.00	(3.38)
		Secured Supplemental	14.58	.00	.00	14.58
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.11	.00	.00	170.11
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	107,861.57	.00	.00	107,861.57
		Unsecured	(720.79)	.00	.00	(720.79)
		Secured Supplemental	7,884.74	.00	.00	7,884.74
		Secured Defaulted Master	1,056.57	.00	.00	1,056.57
		Secured Defaulted Supplemental	143.57	.00	.00	143.57
		Miscellaneous Payment	243.41	.00	.00	243.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,469.07	.00	.00	116,469.07

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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	196.45	.00	.00	196.45
		Unsecured	(1.32)	.00	.00	(1.32)
		Secured Supplemental	14.36	.00	.00	14.36
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.11	.00	.00	212.11
		Secured Master	5,672,419.69	.00	.00	5,672,419.69
		Unsecured	(44,152.51)	.00	.00	(44,152.51)
		Secured Supplemental	423,977.47	.00	.00	423,977.47
		Secured Defaulted Master	54,727.50	.00	.00	54,727.50
		Secured Defaulted Supplemental	7,031.94	.00	.00	7,031.94
		Miscellaneous Payment	13,443.07	.00	.00	13,443.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		6,127,447.16	.00	.00	6,127,447.16

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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	584,007.80	.00	.00	584,007.80
		Unsecured	180,889.27	.00	.00	180,889.27
		Secured Supplemental	244,343.59	.00	.00	244,343.59
		Secured Defaulted Master	3,163.73	.00	.00	3,163.73
		Secured Defaulted Supplemental	274.03	.00	.00	274.03
		Miscellaneous Payment	(81.01)	.00	.00	(81.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,012,597.41	.00	.00	1,012,597.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	195.36	.00	.00	195.36
		Unsecured	67.40	.00	.00	67.40
		Secured Supplemental	92.06	.00	.00	92.06
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.64	.00	.00	355.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	300,346.30	.00	.00	300,346.30
		Unsecured	103,631.58	.00	.00	103,631.58
		Secured Supplemental	141,538.81	.00	.00	141,538.81
		Secured Defaulted Master	1,220.00	.00	.00	1,220.00
		Secured Defaulted Supplemental	117.83	.00	.00	117.83
		Miscellaneous Payment	(47.08)	.00	.00	(47.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,807.44	.00	.00	546,807.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2021 - 2022
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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	11,924.00	.00	.00	11,924.00
		Unsecured	4,109.40	.00	.00	4,109.40
		Secured Supplemental	5,612.11	.00	.00	5,612.11
		Secured Defaulted Master	48.76	.00	.00	48.76
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	(1.86)	.00	.00	(1.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,697.13	.00	.00	21,697.13

16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	1,999.55	.00	.00	1,999.55
		Unsecured	36.84	.00	.00	36.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.85	.00	.00	8.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,045.24	.00	.00	2,045.24

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,181.60	.00	.00	3,181.60
		Unsecured	991.10	.00	.00	991.10
		Secured Supplemental	1,339.61	.00	.00	1,339.61
		Secured Defaulted Master	17.04	.00	.00	17.04
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,530.37	.00	.00	5,530.37

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
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,005.94	.00	.00	18,005.94
		Unsecured	5,608.79	.00	.00	5,608.79
		Secured Supplemental	7,580.95	.00	.00	7,580.95
		Secured Defaulted Master	96.33	.00	.00	96.33
		Secured Defaulted Supplemental	8.38	.00	.00	8.38
		Miscellaneous Payment	(2.52)	.00	.00	(2.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,297.87	.00	.00	31,297.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	679.05	.00	.00	679.05
		Unsecured	214.32	.00	.00	214.32
		Secured Supplemental	290.12	.00	.00	290.12
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187.22	.00	.00	1,187.22
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	21,635.43	.00	.00	21,635.43
		Unsecured	6,981.75	.00	.00	6,981.75
		Secured Supplemental	9,471.98	.00	.00	9,471.98
		Secured Defaulted Master	106.43	.00	.00	106.43
		Secured Defaulted Supplemental	9.54	.00	.00	9.54
		Miscellaneous Payment	(3.15)	.00	.00	(3.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,201.98	.00	.00	38,201.98

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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	
284.01	CITY-WHITTIER TD #1						
		Secured Master	142,419.55	.00	.00	142,419.55	
		Unsecured	46,218.47	.00	.00	46,218.47	
		Secured Supplemental	62,740.17	.00	.00	62,740.17	
		Secured Defaulted Master	690.68	.00	.00	690.68	
		Secured Defaulted Supplemental	62.23	.00	.00	62.23	
		Miscellaneous Payment	(20.84)	.00	.00	(20.84)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	252,110.26	.00	.00	252,110.26	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	301.10	.00	.00	301.10	
		Unsecured	102.41	.00	.00	102.41	
		Secured Supplemental	139.66	.00	.00	139.66	
		Secured Defaulted Master	1.28	.00	.00	1.28	
		Secured Defaulted Supplemental	.12	.00	.00	.12	
		Miscellaneous Payment	(.05)	.00	.00	(.05)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	544.52	.00	.00	544.52	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	107,312.84	.00	.00	107,312.84	
		Unsecured	45,114.38	.00	.00	45,114.38	
		Secured Supplemental	62,671.07	.00	.00	62,671.07	
		Secured Defaulted Master	125.18	.00	.00	125.18	
		Secured Defaulted Supplemental	24.46	.00	.00	24.46	
		Miscellaneous Payment	(20.94)	.00	.00	(20.94)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	215,226.99	.00	.00	215,226.99	

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	220,922.59	.00	.00	220,922.59
		Unsecured	92,893.71	.00	.00	92,893.71
		Secured Supplemental	129,066.06	.00	.00	129,066.06
		Secured Defaulted Master	257.49	.00	.00	257.49
		Secured Defaulted Supplemental	50.38	.00	.00	50.38
		Miscellaneous Payment	(43.14)	.00	.00	(43.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,147.09	.00	.00	443,147.09

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,422.58	.00	.00	2,422.58
		Unsecured	835.90	.00	.00	835.90
		Secured Supplemental	1,141.65	.00	.00	1,141.65
		Secured Defaulted Master	9.83	.00	.00	9.83
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,410.53	.00	.00	4,410.53

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,807.92	.00	.00	4,807.92
		Unsecured	1,658.93	.00	.00	1,658.93
		Secured Supplemental	2,265.73	.00	.00	2,265.73
		Secured Defaulted Master	19.52	.00	.00	19.52
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,753.24	.00	.00	8,753.24

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
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	19,289.03	.00	.00	19,289.03
		Unsecured	1,160.86	.00	.00	1,160.86
		Secured Supplemental	790.18	.00	.00	790.18
		Secured Defaulted Master	483.36	.00	.00	483.36
		Secured Defaulted Supplemental	46.68	.00	.00	46.68
		Miscellaneous Payment	5.97	.00	.00	5.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,776.08	.00	.00	21,776.08
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.21	.00	.00	2.21
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.51	.00	.00	2.51
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	148.28	.00	.00	148.28
		Unsecured	8.93	.00	.00	8.93
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.42	.00	.00	167.42

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
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	113,569.65	.00	.00	113,569.65
		Unsecured	47,752.89	.00	.00	47,752.89
		Secured Supplemental	66,174.39	.00	.00	66,174.39
		Secured Defaulted Master	.00	.00	.00	.00
		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	227,467.45	.00	.00	227,467.45

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	8.29	.00	.00	8.29
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	4.83	.00	.00	4.83
		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	16.60	.00	.00	16.60

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	1,213.69	.00	.00	1,213.69
		Unsecured	510.33	.00	.00	510.33
		Secured Supplemental	707.20	.00	.00	707.20
		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	2,430.90	.00	.00	2,430.90

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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
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,653.01	.00	.00	1,653.01
		Unsecured	695.04	.00	.00	695.04
		Secured Supplemental	963.16	.00	.00	963.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,310.78	.00	.00	3,310.78
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,990.38	.00	.00	4,990.38
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,991.75	.00	.00	4,991.75
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	92.88	.00	.00	92.88
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.91	.00	.00	92.91

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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
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	5,793.98	.00	.00	5,793.98
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,795.57	.00	.00	5,795.57
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,823.95	.00	.00	2,823.95
		Unsecured	.77	.00	.00	.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	2,824.72	.00	.00	2,824.72
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	166,691.61	.00	.00	166,691.61
		Unsecured	59,942.80	.00	.00	59,942.80
		Secured Supplemental	81,871.81	.00	.00	81,871.81
		Secured Defaulted Master	705.70	.00	.00	705.70
		Secured Defaulted Supplemental	68.16	.00	.00	68.16
		Miscellaneous Payment	(27.23)	.00	.00	(27.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,252.85	.00	.00	309,252.85

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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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	71,139.22	.00	.00	71,139.22
		Unsecured	25,581.88	.00	.00	25,581.88
		Secured Supplemental	34,940.53	.00	.00	34,940.53
		Secured Defaulted Master	301.17	.00	.00	301.17
		Secured Defaulted Supplemental	29.09	.00	.00	29.09
		Miscellaneous Payment	(11.63)	.00	.00	(11.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,980.26	.00	.00	131,980.26

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	271.71	.00	.00	271.71
		Unsecured	97.71	.00	.00	97.71
		Secured Supplemental	133.45	.00	.00	133.45
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.07	.00	.00	504.07

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,903.17	.00	.00	1,903.17
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,903.69	.00	.00	1,903.69

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	30.56	.00	.00	30.56
		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	30.57	.00	.00	30.57

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	35,743.38	.00	.00	35,743.38
		Unsecured	12,853.44	.00	.00	12,853.44
		Secured Supplemental	17,555.62	.00	.00	17,555.62
		Secured Defaulted Master	151.31	.00	.00	151.31
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Miscellaneous Payment	(5.84)	.00	.00	(5.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,312.52	.00	.00	66,312.52

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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	65.09	.00	.00	65.09
		Unsecured	23.42	.00	.00	23.42
		Secured Supplemental	31.97	.00	.00	31.97
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.76	.00	.00	120.76
		Secured Master	1,845,591.70	.00	.00	1,845,591.70
		Unsecured	637,989.46	.00	.00	637,989.46
		Secured Supplemental	871,472.88	.00	.00	871,472.88
		Secured Defaulted Master	7,416.14	.00	.00	7,416.14
		Secured Defaulted Supplemental	715.42	.00	.00	715.42
		Miscellaneous Payment	(291.26)	.00	.00	(291.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		3,362,894.34	.00	.00	3,362,894.34

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COUNTY TOTALS

	Revenue Type	1%	D/S	Aircraft	Total
	Secured Master	2,267,648,421.48	39,794,989.00	.00	2,307,443,410.48
	Unsecured	146,850,952.87	2,751,402.32	6,869,005.58	156,471,360.77
	Secured Supplemental	78,178,721.22	1,171,996.43	.00	79,350,717.65
	Secured Defaulted Master	42,532,108.66	834,606.40	.00	43,366,715.06
	Secured Defaulted Supplemental	5,734,276.92	123,121.58	.00	5,857,398.50
	Miscellaneous Payment	1,391,924.55	(260,012.19)	6,140.74	1,138,053.10
	Manual Adjustment	.00	.00	.00	.00
	Total Net Adj Gross Coll	2,542,336,405.70	44,416,103.54	6,875,146.32	2,593,627,655.56