

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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184.04	LONG BEACH	DOWNTOWN
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184.06	LONG BEACH	LOS ALTOS
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189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
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189.07	L.A. CITY	CRENSHAW
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189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
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189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
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190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
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200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
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220.09	MONTEREY PARK	CENTRAL COMM'L
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220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
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225.05	PALMDALE	PROJECT # 3
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226.04	PARAMOUNT	PROJECT # 1
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236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
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250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
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283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.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 2022 - 2023
Report Date: 08/15/2023

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR	FD				
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.02			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
3.01	L A COUNTY LIBRARY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
845.20	COMPTON 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 2.04			.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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
3.01	L A COUNTY LIBRARY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
845.20	COMPTON 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 2.06			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
5.25	ROAD DIST # 5	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
57.10	ALTADENA LIBRARY DISTRICT MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
355.05	FOOTHILL MUNICIPAL 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
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
909.07	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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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 2.07		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
Fiscal Year 2022 - 2023
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.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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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.08			.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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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	3,558,746.42	.00	.00	3,558,746.42
		Unsecured	352,426.18	.00	.00	352,426.18
		Secured Supplemental	17,086.23	.00	.00	17,086.23
		Secured Defaulted Master	19,224.02	.00	.00	19,224.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(198,051.40)	.00	.00	(198,051.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,749,431.45	.00	.00	3,749,431.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	859.09	.00	.00	859.09
		Unsecured	95.60	.00	.00	95.60
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.03)	.00	.00	(72.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893.57	.00	.00	893.57
7.31	L A C FIRE-FFW					
		Secured Master	52,716.56	.00	.00	52,716.56
		Unsecured	5,866.42	.00	.00	5,866.42
		Secured Supplemental	392.43	.00	.00	392.43
		Secured Defaulted Master	276.71	.00	.00	276.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,419.12)	.00	.00	(4,419.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,833.00	.00	.00	54,833.00

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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	19,117.07	.00	.00	19,117.07
		Unsecured	1,901.84	.00	.00	1,901.84
		Secured Supplemental	93.65	.00	.00	93.65
		Secured Defaulted Master	103.16	.00	.00	103.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,083.81)	.00	.00	(1,083.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,131.91	.00	.00	20,131.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	108,202.67	.00	.00	108,202.67
		Unsecured	10,764.06	.00	.00	10,764.06
		Secured Supplemental	529.99	.00	.00	529.99
		Secured Defaulted Master	583.90	.00	.00	583.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,133.57)	.00	.00	(6,133.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,947.05	.00	.00	113,947.05
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	132,362.38	.00	.00	132,362.38
		Unsecured	13,530.10	.00	.00	13,530.10
		Secured Supplemental	726.56	.00	.00	726.56
		Secured Defaulted Master	709.76	.00	.00	709.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,337.05)	.00	.00	(8,337.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,991.75	.00	.00	138,991.75

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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	1,537,213.35	.00	.00	1,537,213.35
		Unsecured	158,121.80	.00	.00	158,121.80
		Secured Supplemental	8,651.13	.00	.00	8,651.13
		Secured Defaulted Master	8,230.44	.00	.00	8,230.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(99,095.28)	.00	.00	(99,095.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,613,121.44	.00	.00	1,613,121.44
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	181,512.41	.00	.00	181,512.41
		Unsecured	19,465.56	.00	.00	19,465.56
		Secured Supplemental	1,192.96	.00	.00	1,192.96
		Secured Defaulted Master	961.93	.00	.00	961.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,528.76)	.00	.00	(13,528.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,604.10	.00	.00	189,604.10
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	242,502.73	.00	.00	242,502.73
		Unsecured	25,159.28	.00	.00	25,159.28
		Secured Supplemental	1,411.10	.00	.00	1,411.10
		Secured Defaulted Master	1,295.72	.00	.00	1,295.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,126.79)	.00	.00	(16,126.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,242.04	.00	.00	254,242.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	94,014.91	.00	.00	94,014.91
		Unsecured	29,813.22	.00	.00	29,813.22
		Secured Supplemental	4,874.49	.00	.00	4,874.49
		Secured Defaulted Master	252.09	.00	.00	252.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52,385.55)	.00	.00	(52,385.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,569.16	.00	.00	76,569.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	206,254.21	.00	.00	206,254.21
		Unsecured	65,405.59	.00	.00	65,405.59
		Secured Supplemental	10,693.86	.00	.00	10,693.86
		Secured Defaulted Master	553.06	.00	.00	553.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114,925.80)	.00	.00	(114,925.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,980.92	.00	.00	167,980.92
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,654.89	.00	.00	10,654.89
		Unsecured	1,185.70	.00	.00	1,185.70
		Secured Supplemental	79.32	.00	.00	79.32
		Secured Defaulted Master	55.93	.00	.00	55.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(893.18)	.00	.00	(893.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,082.66	.00	.00	11,082.66

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,146.23	.00	.00	21,146.23
		Unsecured	2,353.20	.00	.00	2,353.20
		Secured Supplemental	157.42	.00	.00	157.42
		Secured Defaulted Master	111.00	.00	.00	111.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,772.63)	.00	.00	(1,772.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,995.22	.00	.00	21,995.22
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	227,386.60	.00	.00	227,386.60
		Unsecured	25,304.08	.00	.00	25,304.08
		Secured Supplemental	1,692.70	.00	.00	1,692.70
		Secured Defaulted Master	1,193.57	.00	.00	1,193.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,061.35)	.00	.00	(19,061.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,515.60	.00	.00	236,515.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,351.17	.00	.00	2,351.17
		Unsecured	261.64	.00	.00	261.64
		Secured Supplemental	17.50	.00	.00	17.50
		Secured Defaulted Master	12.34	.00	.00	12.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(197.10)	.00	.00	(197.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,445.55	.00	.00	2,445.55

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,213,016.21	.00	.00	1,213,016.21
		Unsecured	134,987.13	.00	.00	134,987.13
		Secured Supplemental	9,029.89	.00	.00	9,029.89
		Secured Defaulted Master	6,367.22	.00	.00	6,367.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101,684.72)	.00	.00	(101,684.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261,715.73	.00	.00	1,261,715.73
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	66,300.11	.00	.00	66,300.11
		Unsecured	7,378.02	.00	.00	7,378.02
		Secured Supplemental	493.55	.00	.00	493.55
		Secured Defaulted Master	348.01	.00	.00	348.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,557.80)	.00	.00	(5,557.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,961.89	.00	.00	68,961.89
936.07	DEV CTR HDC MINOR					
		Secured Master	337,610.58	.00	.00	337,610.58
		Unsecured	37,570.05	.00	.00	37,570.05
		Secured Supplemental	2,513.23	.00	.00	2,513.23
		Secured Defaulted Master	1,772.14	.00	.00	1,772.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28,301.22)	.00	.00	(28,301.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,164.78	.00	.00	351,164.78

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Non-Unitary Frozen Base
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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	38,926.28	.00	.00	38,926.28
		Unsecured	4,331.80	.00	.00	4,331.80
		Secured Supplemental	289.78	.00	.00	289.78
		Secured Defaulted Master	204.32	.00	.00	204.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,263.11)	.00	.00	(3,263.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,489.07	.00	.00	40,489.07
		Secured Master	8,050,893.87	.00	.00	8,050,893.87
		Unsecured	895,921.27	.00	.00	895,921.27
		Secured Supplemental	59,932.19	.00	.00	59,932.19
		Secured Defaulted Master	42,259.83	.00	.00	42,259.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(674,890.27)	.00	.00	(674,890.27)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.03		8,374,116.89	.00	.00	8,374,116.89

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	945,086.74	.00	.00	945,086.74
		Unsecured	14,846.89	.00	.00	14,846.89
		Secured Supplemental	(37,724.49)	.00	.00	(37,724.49)
		Secured Defaulted Master	3,937.87	.00	.00	3,937.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21,284.92)	.00	.00	(21,284.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904,862.09	.00	.00	904,862.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	256.49	.00	.00	256.49
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	(8.04)	.00	.00	(8.04)
		Secured Defaulted Master	1.01	.00	.00	1.01
		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	249.21	.00	.00	249.21
7.31	L A C FIRE-FFW					
		Secured Master	15,744.54	.00	.00	15,744.54
		Unsecured	298.95	.00	.00	298.95
		Secured Supplemental	(493.65)	.00	.00	(493.65)
		Secured Defaulted Master	61.47	.00	.00	61.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(314.48)	.00	.00	(314.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,296.83	.00	.00	15,296.83

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,100.08	.00	.00	5,100.08
		Unsecured	80.81	.00	.00	80.81
		Secured Supplemental	(201.77)	.00	.00	(201.77)
		Secured Defaulted Master	21.19	.00	.00	21.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114.33)	.00	.00	(114.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,885.98	.00	.00	4,885.98
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,866.33	.00	.00	28,866.33
		Unsecured	457.36	.00	.00	457.36
		Secured Supplemental	(1,142.08)	.00	.00	(1,142.08)
		Secured Defaulted Master	119.96	.00	.00	119.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(647.10)	.00	.00	(647.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,654.47	.00	.00	27,654.47
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	36,291.22	.00	.00	36,291.22
		Unsecured	603.86	.00	.00	603.86
		Secured Supplemental	(1,360.51)	.00	.00	(1,360.51)
		Secured Defaulted Master	148.51	.00	.00	148.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(791.12)	.00	.00	(791.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,891.96	.00	.00	34,891.96

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
100.01	CITY-ALHAMBRA TD #1	Secured Master	424,143.61	.00	.00	424,143.61
		Unsecured	7,133.82	.00	.00	7,133.82
		Secured Supplemental	(15,700.78)	.00	.00	(15,700.78)
		Secured Defaulted Master	1,729.67	.00	.00	1,729.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,186.49)	.00	.00	(9,186.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,119.83	.00	.00	408,119.83
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	52,229.18	.00	.00	52,229.18
		Unsecured	939.59	.00	.00	939.59
		Secured Supplemental	(1,773.72)	.00	.00	(1,773.72)
		Secured Defaulted Master	208.10	.00	.00	208.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,083.71)	.00	.00	(1,083.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,519.44	.00	.00	50,519.44
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	67,490.94	.00	.00	67,490.94
		Unsecured	1,151.68	.00	.00	1,151.68
		Secured Supplemental	(2,455.18)	.00	.00	(2,455.18)
		Secured Defaulted Master	273.90	.00	.00	273.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,448.95)	.00	.00	(1,448.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,012.39	.00	.00	65,012.39

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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	80,354.91	.00	.00	80,354.91
		Unsecured	2,900.82	.00	.00	2,900.82
		Secured Supplemental	1,072.47	.00	.00	1,072.47
		Secured Defaulted Master	203.97	.00	.00	203.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(535.87)	.00	.00	(535.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,996.30	.00	.00	83,996.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	176,286.26	.00	.00	176,286.26
		Unsecured	6,363.94	.00	.00	6,363.94
		Secured Supplemental	2,352.83	.00	.00	2,352.83
		Secured Defaulted Master	447.48	.00	.00	447.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,175.62)	.00	.00	(1,175.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,274.89	.00	.00	184,274.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,182.28	.00	.00	3,182.28
		Unsecured	60.42	.00	.00	60.42
		Secured Supplemental	(99.77)	.00	.00	(99.77)
		Secured Defaulted Master	12.43	.00	.00	12.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.57)	.00	.00	(63.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,091.79	.00	.00	3,091.79

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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	6,315.46	.00	.00	6,315.46
		Unsecured	119.92	.00	.00	119.92
		Secured Supplemental	(198.01)	.00	.00	(198.01)
		Secured Defaulted Master	24.66	.00	.00	24.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.14)	.00	.00	(126.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,135.89	.00	.00	6,135.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	67,911.80	.00	.00	67,911.80
		Unsecured	1,289.49	.00	.00	1,289.49
		Secured Supplemental	(2,129.28)	.00	.00	(2,129.28)
		Secured Defaulted Master	265.19	.00	.00	265.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,356.41)	.00	.00	(1,356.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,980.79	.00	.00	65,980.79
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	702.22	.00	.00	702.22
		Unsecured	13.33	.00	.00	13.33
		Secured Supplemental	(22.02)	.00	.00	(22.02)
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.03)	.00	.00	(14.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.24	.00	.00	682.24

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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	362,282.46	.00	.00	362,282.46
		Unsecured	6,878.90	.00	.00	6,878.90
		Secured Supplemental	(11,358.83)	.00	.00	(11,358.83)
		Secured Defaulted Master	1,414.67	.00	.00	1,414.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,235.90)	.00	.00	(7,235.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,981.30	.00	.00	351,981.30
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	19,801.53	.00	.00	19,801.53
		Unsecured	375.99	.00	.00	375.99
		Secured Supplemental	(620.85)	.00	.00	(620.85)
		Secured Defaulted Master	77.33	.00	.00	77.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(395.49)	.00	.00	(395.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,238.51	.00	.00	19,238.51
936.07	DEV CTR HDC MINOR					
		Secured Master	100,831.63	.00	.00	100,831.63
		Unsecured	1,914.56	.00	.00	1,914.56
		Secured Supplemental	(3,161.42)	.00	.00	(3,161.42)
		Secured Defaulted Master	393.74	.00	.00	393.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,013.91)	.00	.00	(2,013.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,964.60	.00	.00	97,964.60

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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	11,625.81	.00	.00	11,625.81
		Unsecured	220.75	.00	.00	220.75
		Secured Supplemental	(364.51)	.00	.00	(364.51)
		Secured Defaulted Master	45.40	.00	.00	45.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(232.21)	.00	.00	(232.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,295.24	.00	.00	11,295.24
		Secured Master	2,404,503.49	.00	.00	2,404,503.49
		Unsecured	45,655.95	.00	.00	45,655.95
		Secured Supplemental	(75,389.61)	.00	.00	(75,389.61)
		Secured Defaulted Master	9,389.29	.00	.00	9,389.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48,025.37)	.00	.00	(48,025.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.04		2,336,133.75	.00	.00	2,336,133.75

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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	2,917,796.25	.00	.00	2,917,796.25
		Unsecured	107,578.13	.00	.00	107,578.13
		Secured Supplemental	28,463.97	.00	.00	28,463.97
		Secured Defaulted Master	19,362.87	.00	.00	19,362.87
		Secured Defaulted Supplemental	1,337.64	.00	.00	1,337.64
		Miscellaneous Payment	(19,430.09)	.00	.00	(19,430.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,055,108.77	.00	.00	3,055,108.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	739.26	.00	.00	739.26
		Unsecured	27.17	.00	.00	27.17
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	5.05	.00	.00	5.05
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(6.74)	.00	.00	(6.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775.89	.00	.00	775.89
7.31	L A C FIRE-FFW					
		Secured Master	45,363.44	.00	.00	45,363.44
		Unsecured	1,667.49	.00	.00	1,667.49
		Secured Supplemental	653.75	.00	.00	653.75
		Secured Defaulted Master	310.22	.00	.00	310.22
		Secured Defaulted Supplemental	30.72	.00	.00	30.72
		Miscellaneous Payment	(413.76)	.00	.00	(413.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,611.86	.00	.00	47,611.86

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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	15,702.67	.00	.00	15,702.67
		Unsecured	578.89	.00	.00	578.89
		Secured Supplemental	156.02	.00	.00	156.02
		Secured Defaulted Master	104.33	.00	.00	104.33
		Secured Defaulted Supplemental	7.33	.00	.00	7.33
		Miscellaneous Payment	(106.07)	.00	.00	(106.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,443.17	.00	.00	16,443.17
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	88,876.07	.00	.00	88,876.07
		Unsecured	3,276.46	.00	.00	3,276.46
		Secured Supplemental	882.92	.00	.00	882.92
		Secured Defaulted Master	590.48	.00	.00	590.48
		Secured Defaulted Supplemental	41.48	.00	.00	41.48
		Miscellaneous Payment	(600.23)	.00	.00	(600.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,067.18	.00	.00	93,067.18
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	109,922.83	.00	.00	109,922.83
		Unsecured	4,049.52	.00	.00	4,049.52
		Secured Supplemental	1,210.38	.00	.00	1,210.38
		Secured Defaulted Master	735.46	.00	.00	735.46
		Secured Defaulted Supplemental	56.88	.00	.00	56.88
		Miscellaneous Payment	(804.99)	.00	.00	(804.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,170.08	.00	.00	115,170.08

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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
100.01	CITY-ALHAMBRA TD #1	Secured Master	1,279,882.52	.00	.00	1,279,882.52
		Unsecured	47,142.86	.00	.00	47,142.86
		Secured Supplemental	14,411.91	.00	.00	14,411.91
		Secured Defaulted Master	8,577.11	.00	.00	8,577.11
		Secured Defaulted Supplemental	677.28	.00	.00	677.28
		Miscellaneous Payment	(9,541.46)	.00	.00	(9,541.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341,150.22	.00	.00	1,341,150.22
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	153,762.12	.00	.00	153,762.12
		Unsecured	5,657.52	.00	.00	5,657.52
		Secured Supplemental	1,987.35	.00	.00	1,987.35
		Secured Defaulted Master	1,041.54	.00	.00	1,041.54
		Secured Defaulted Supplemental	93.39	.00	.00	93.39
		Miscellaneous Payment	(1,281.61)	.00	.00	(1,281.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,260.31	.00	.00	161,260.31
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	202,619.84	.00	.00	202,619.84
		Unsecured	7,461.59	.00	.00	7,461.59
		Secured Supplemental	2,350.75	.00	.00	2,350.75
		Secured Defaulted Master	1,360.84	.00	.00	1,360.84
		Secured Defaulted Supplemental	110.47	.00	.00	110.47
		Miscellaneous Payment	(1,547.09)	.00	.00	(1,547.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,356.40	.00	.00	212,356.40

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	145,063.69	.00	.00	145,063.69
		Unsecured	5,188.47	.00	.00	5,188.47
		Secured Supplemental	8,120.39	.00	.00	8,120.39
		Secured Defaulted Master	1,253.81	.00	.00	1,253.81
		Secured Defaulted Supplemental	381.61	.00	.00	381.61
		Miscellaneous Payment	(4,511.36)	.00	.00	(4,511.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,496.61	.00	.00	155,496.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	318,247.36	.00	.00	318,247.36
		Unsecured	11,382.70	.00	.00	11,382.70
		Secured Supplemental	17,814.90	.00	.00	17,814.90
		Secured Defaulted Master	2,750.68	.00	.00	2,750.68
		Secured Defaulted Supplemental	837.19	.00	.00	837.19
		Miscellaneous Payment	(9,897.24)	.00	.00	(9,897.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,135.59	.00	.00	341,135.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,168.70	.00	.00	9,168.70
		Unsecured	337.03	.00	.00	337.03
		Secured Supplemental	132.13	.00	.00	132.13
		Secured Defaulted Master	62.70	.00	.00	62.70
		Secured Defaulted Supplemental	6.21	.00	.00	6.21
		Miscellaneous Payment	(83.62)	.00	.00	(83.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,623.15	.00	.00	9,623.15

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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	18,196.67	.00	.00	18,196.67
		Unsecured	668.88	.00	.00	668.88
		Secured Supplemental	262.24	.00	.00	262.24
		Secured Defaulted Master	124.42	.00	.00	124.42
		Secured Defaulted Supplemental	12.32	.00	.00	12.32
		Miscellaneous Payment	(165.95)	.00	.00	(165.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,098.58	.00	.00	19,098.58

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	195,669.77	.00	.00	195,669.77
		Unsecured	7,192.54	.00	.00	7,192.54
		Secured Supplemental	2,819.87	.00	.00	2,819.87
		Secured Defaulted Master	1,338.04	.00	.00	1,338.04
		Secured Defaulted Supplemental	132.52	.00	.00	132.52
		Miscellaneous Payment	(1,784.72)	.00	.00	(1,784.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,368.02	.00	.00	205,368.02

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	2,023.23	.00	.00	2,023.23
		Unsecured	74.37	.00	.00	74.37
		Secured Supplemental	29.15	.00	.00	29.15
		Secured Defaulted Master	13.83	.00	.00	13.83
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(18.46)	.00	.00	(18.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,123.49	.00	.00	2,123.49

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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	1,043,819.89	.00	.00	1,043,819.89
		Unsecured	38,369.32	.00	.00	38,369.32
		Secured Supplemental	15,042.90	.00	.00	15,042.90
		Secured Defaulted Master	7,137.95	.00	.00	7,137.95
		Secured Defaulted Supplemental	706.92	.00	.00	706.92
		Miscellaneous Payment	(9,520.74)	.00	.00	(9,520.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,095,556.24	.00	.00	1,095,556.24
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	57,052.35	.00	.00	57,052.35
		Unsecured	2,097.16	.00	.00	2,097.16
		Secured Supplemental	822.20	.00	.00	822.20
		Secured Defaulted Master	390.14	.00	.00	390.14
		Secured Defaulted Supplemental	38.63	.00	.00	38.63
		Miscellaneous Payment	(520.39)	.00	.00	(520.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,880.09	.00	.00	59,880.09
936.07	DEV CTR HDC MINOR					
		Secured Master	290,519.34	.00	.00	290,519.34
		Unsecured	10,679.07	.00	.00	10,679.07
		Secured Supplemental	4,186.78	.00	.00	4,186.78
		Secured Defaulted Master	1,986.67	.00	.00	1,986.67
		Secured Defaulted Supplemental	196.76	.00	.00	196.76
		Miscellaneous Payment	(2,649.84)	.00	.00	(2,649.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,918.78	.00	.00	304,918.78

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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	33,496.69	.00	.00	33,496.69
		Unsecured	1,231.29	.00	.00	1,231.29
		Secured Supplemental	482.73	.00	.00	482.73
		Secured Defaulted Master	229.07	.00	.00	229.07
		Secured Defaulted Supplemental	22.69	.00	.00	22.69
		Miscellaneous Payment	(305.52)	.00	.00	(305.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,156.95	.00	.00	35,156.95
		Secured Master	6,927,922.69	.00	.00	6,927,922.69
		Unsecured	254,660.46	.00	.00	254,660.46
		Secured Supplemental	99,840.99	.00	.00	99,840.99
		Secured Defaulted Master	47,375.21	.00	.00	47,375.21
		Secured Defaulted Supplemental	4,691.91	.00	.00	4,691.91
		Miscellaneous Payment	(63,189.88)	.00	.00	(63,189.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.05		7,271,301.38	.00	.00	7,271,301.38

Community Redevelopment Agency Accounting System
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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	3,548,775.56	.00	.00	3,548,775.56
		Unsecured	258,241.10	.00	.00	258,241.10
		Secured Supplemental	49,705.09	.00	.00	49,705.09
		Secured Defaulted Master	65,324.06	.00	.00	65,324.06
		Secured Defaulted Supplemental	4,374.16	.00	.00	4,374.16
		Miscellaneous Payment	(22,207.86)	.00	.00	(22,207.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,904,212.11	.00	.00	3,904,212.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,046.66	.00	.00	1,046.66
		Unsecured	85.63	.00	.00	85.63
		Secured Supplemental	22.04	.00	.00	22.04
		Secured Defaulted Master	22.57	.00	.00	22.57
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(9.10)	.00	.00	(9.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.09	.00	.00	1,169.09
3.01	L A COUNTY LIBRARY					
		Secured Master	251,266.89	.00	.00	251,266.89
		Unsecured	19,591.11	.00	.00	19,591.11
		Secured Supplemental	4,530.67	.00	.00	4,530.67
		Secured Defaulted Master	5,063.96	.00	.00	5,063.96
		Secured Defaulted Supplemental	310.31	.00	.00	310.31
		Miscellaneous Payment	(1,915.96)	.00	.00	(1,915.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,846.98	.00	.00	278,846.98

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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	1,603,952.49	.00	.00	1,603,952.49
		Unsecured	131,648.25	.00	.00	131,648.25
		Secured Supplemental	33,852.65	.00	.00	33,852.65
		Secured Defaulted Master	34,603.75	.00	.00	34,603.75
		Secured Defaulted Supplemental	1,980.19	.00	.00	1,980.19
		Miscellaneous Payment	(14,005.61)	.00	.00	(14,005.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,792,031.72	.00	.00	1,792,031.72
7.31	L A C FIRE-FFW					
		Secured Master	55,155.09	.00	.00	55,155.09
		Unsecured	4,504.16	.00	.00	4,504.16
		Secured Supplemental	1,144.84	.00	.00	1,144.84
		Secured Defaulted Master	1,191.97	.00	.00	1,191.97
		Secured Defaulted Supplemental	67.63	.00	.00	67.63
		Miscellaneous Payment	(480.45)	.00	.00	(480.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,583.24	.00	.00	61,583.24
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	34,338.07	.00	.00	34,338.07
		Unsecured	1,316.94	.00	.00	1,316.94
		Secured Supplemental	1,124.17	.00	.00	1,124.17
		Secured Defaulted Master	770.75	.00	.00	770.75
		Secured Defaulted Supplemental	23.35	.00	.00	23.35
		Miscellaneous Payment	(106.94)	.00	.00	(106.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,466.34	.00	.00	37,466.34

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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	22,017.10	.00	.00	22,017.10
		Unsecured	1,638.22	.00	.00	1,638.22
		Secured Supplemental	338.28	.00	.00	338.28
		Secured Defaulted Master	416.63	.00	.00	416.63
		Secured Defaulted Supplemental	27.22	.00	.00	27.22
		Miscellaneous Payment	(146.75)	.00	.00	(146.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,290.70	.00	.00	24,290.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	124,613.79	.00	.00	124,613.79
		Unsecured	9,271.76	.00	.00	9,271.76
		Secured Supplemental	1,914.37	.00	.00	1,914.37
		Secured Defaulted Master	2,357.81	.00	.00	2,357.81
		Secured Defaulted Supplemental	153.94	.00	.00	153.94
		Miscellaneous Payment	(830.51)	.00	.00	(830.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,481.16	.00	.00	137,481.16
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,074.97	.00	.00	3,074.97
		Unsecured	229.43	.00	.00	229.43
		Secured Supplemental	47.65	.00	.00	47.65
		Secured Defaulted Master	58.35	.00	.00	58.35
		Secured Defaulted Supplemental	3.80	.00	.00	3.80
		Miscellaneous Payment	(20.66)	.00	.00	(20.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,393.54	.00	.00	3,393.54

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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	6,859.62	.00	.00	6,859.62
		Unsecured	563.01	.00	.00	563.01
		Secured Supplemental	144.78	.00	.00	144.78
		Secured Defaulted Master	148.01	.00	.00	148.01
		Secured Defaulted Supplemental	8.48	.00	.00	8.48
		Miscellaneous Payment	(59.89)	.00	.00	(59.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,664.01	.00	.00	7,664.01
101.01	CITY-AGOURA HILS					
		Secured Master	573,239.92	.00	.00	573,239.92
		Unsecured	45,685.85	.00	.00	45,685.85
		Secured Supplemental	11,076.28	.00	.00	11,076.28
		Secured Defaulted Master	11,894.39	.00	.00	11,894.39
		Secured Defaulted Supplemental	707.99	.00	.00	707.99
		Miscellaneous Payment	(4,638.03)	.00	.00	(4,638.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,966.40	.00	.00	637,966.40
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	9,300.95	.00	.00	9,300.95
		Unsecured	685.59	.00	.00	685.59
		Secured Supplemental	138.08	.00	.00	138.08
		Secured Defaulted Master	173.76	.00	.00	173.76
		Secured Defaulted Supplemental	11.49	.00	.00	11.49
		Miscellaneous Payment	(60.23)	.00	.00	(60.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,249.64	.00	.00	10,249.64

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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	113.96	.00	.00	113.96
		Unsecured	3.51	.00	.00	3.51
		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	117.47	.00	.00	117.47
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,948.65	.00	.00	1,948.65
		Unsecured	160.38	.00	.00	160.38
		Secured Supplemental	40.92	.00	.00	40.92
		Secured Defaulted Master	42.27	.00	.00	42.27
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Miscellaneous Payment	(16.99)	.00	.00	(16.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,177.67	.00	.00	2,177.67
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	6,848.42	.00	.00	6,848.42
		Unsecured	786.91	.00	.00	786.91
		Secured Supplemental	177.04	.00	.00	177.04
		Secured Defaulted Master	167.14	.00	.00	167.14
		Secured Defaulted Supplemental	12.01	.00	.00	12.01
		Miscellaneous Payment	(81.05)	.00	.00	(81.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,910.47	.00	.00	7,910.47

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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	189,362.23	.00	.00	189,362.23
		Unsecured	28,185.34	.00	.00	28,185.34
		Secured Supplemental	13,572.70	.00	.00	13,572.70
		Secured Defaulted Master	8,446.37	.00	.00	8,446.37
		Secured Defaulted Supplemental	235.71	.00	.00	235.71
		Miscellaneous Payment	(5,039.76)	.00	.00	(5,039.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,762.59	.00	.00	234,762.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	354,141.66	.00	.00	354,141.66
		Unsecured	52,746.35	.00	.00	52,746.35
		Secured Supplemental	25,197.59	.00	.00	25,197.59
		Secured Defaulted Master	15,827.78	.00	.00	15,827.78
		Secured Defaulted Supplemental	434.83	.00	.00	434.83
		Miscellaneous Payment	(9,472.25)	.00	.00	(9,472.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,875.96	.00	.00	438,875.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,976.84	.00	.00	12,976.84
		Unsecured	1,061.89	.00	.00	1,061.89
		Secured Supplemental	273.48	.00	.00	273.48
		Secured Defaulted Master	280.18	.00	.00	280.18
		Secured Defaulted Supplemental	15.98	.00	.00	15.98
		Miscellaneous Payment	(112.98)	.00	.00	(112.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,495.39	.00	.00	14,495.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,754.17	.00	.00	25,754.17
		Unsecured	2,107.44	.00	.00	2,107.44
		Secured Supplemental	542.75	.00	.00	542.75
		Secured Defaulted Master	556.03	.00	.00	556.03
		Secured Defaulted Supplemental	31.71	.00	.00	31.71
		Miscellaneous Payment	(224.22)	.00	.00	(224.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,767.88	.00	.00	28,767.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	276,937.13	.00	.00	276,937.13
		Unsecured	22,661.55	.00	.00	22,661.55
		Secured Supplemental	5,836.34	.00	.00	5,836.34
		Secured Defaulted Master	5,979.02	.00	.00	5,979.02
		Secured Defaulted Supplemental	340.84	.00	.00	340.84
		Miscellaneous Payment	(2,410.99)	.00	.00	(2,410.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,343.89	.00	.00	309,343.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,863.80	.00	.00	2,863.80
		Unsecured	234.29	.00	.00	234.29
		Secured Supplemental	60.35	.00	.00	60.35
		Secured Defaulted Master	61.82	.00	.00	61.82
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	(24.91)	.00	.00	(24.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,198.87	.00	.00	3,198.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	1,821,897.13	.00	.00	1,821,897.13
		Unsecured	149,084.07	.00	.00	149,084.07
		Secured Supplemental	38,395.78	.00	.00	38,395.78
		Secured Defaulted Master	39,334.31	.00	.00	39,334.31
		Secured Defaulted Supplemental	2,242.42	.00	.00	2,242.42
		Miscellaneous Payment	(15,861.19)	.00	.00	(15,861.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,035,092.52	.00	.00	2,035,092.52
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	68,413.21	.00	.00	68,413.21
		Unsecured	5,598.23	.00	.00	5,598.23
		Secured Supplemental	1,441.79	.00	.00	1,441.79
		Secured Defaulted Master	1,477.01	.00	.00	1,477.01
		Secured Defaulted Supplemental	84.21	.00	.00	84.21
		Miscellaneous Payment	(595.61)	.00	.00	(595.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,418.84	.00	.00	76,418.84
		Secured Master	8,994,898.31	.00	.00	8,994,898.31
		Unsecured	736,091.01	.00	.00	736,091.01
		Secured Supplemental	189,577.64	.00	.00	189,577.64
		Secured Defaulted Master	194,197.94	.00	.00	194,197.94
		Secured Defaulted Supplemental	11,073.52	.00	.00	11,073.52
		Miscellaneous Payment	(78,321.94)	.00	.00	(78,321.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 101.02		10,047,516.48	.00	.00	10,047,516.48

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Non-Unitary Frozen Base
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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,258,499.38	.00	.00	4,258,499.38
		Unsecured	186,283.18	.00	.00	186,283.18
		Secured Supplemental	101,487.44	.00	.00	101,487.44
		Secured Defaulted Master	37,741.02	.00	.00	37,741.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(672.83)	.00	.00	(672.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,583,338.19	.00	.00	4,583,338.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,163.93	.00	.00	1,163.93
		Unsecured	48.78	.00	.00	48.78
		Secured Supplemental	35.75	.00	.00	35.75
		Secured Defaulted Master	15.93	.00	.00	15.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,264.67	.00	.00	1,264.67
7.31	L A C FIRE-FFW					
		Secured Master	75,871.85	.00	.00	75,871.85
		Unsecured	3,180.09	.00	.00	3,180.09
		Secured Supplemental	2,330.55	.00	.00	2,330.55
		Secured Defaulted Master	1,037.21	.00	.00	1,037.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.17	.00	.00	18.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,437.87	.00	.00	82,437.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,010.72	.00	.00	23,010.72
		Unsecured	1,004.76	.00	.00	1,004.76
		Secured Supplemental	555.15	.00	.00	555.15
		Secured Defaulted Master	208.64	.00	.00	208.64
		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	24,776.03	.00	.00	24,776.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	130,235.68	.00	.00	130,235.68
		Unsecured	5,686.89	.00	.00	5,686.89
		Secured Supplemental	3,141.67	.00	.00	3,141.67
		Secured Defaulted Master	1,180.71	.00	.00	1,180.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.38)	.00	.00	(18.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,226.57	.00	.00	140,226.57
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	164,149.63	.00	.00	164,149.63
		Unsecured	7,101.55	.00	.00	7,101.55
		Secured Supplemental	4,209.17	.00	.00	4,209.17
		Secured Defaulted Master	1,662.31	.00	.00	1,662.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.78)	.00	.00	(8.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,113.88	.00	.00	177,113.88

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
104.01	CITY-ARCADIA TD #1					
		Secured Master	1,101,810.44	.00	.00	1,101,810.44
		Unsecured	47,477.94	.00	.00	47,477.94
		Secured Supplemental	28,964.91	.00	.00	28,964.91
		Secured Defaulted Master	11,655.03	.00	.00	11,655.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.87)	.00	.00	(17.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189,890.45	.00	.00	1,189,890.45
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	7,366.96	.00	.00	7,366.96
		Unsecured	320.49	.00	.00	320.49
		Secured Supplemental	182.14	.00	.00	182.14
		Secured Defaulted Master	69.87	.00	.00	69.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,938.69	.00	.00	7,938.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	318,261.66	.00	.00	318,261.66
		Unsecured	10,403.91	.00	.00	10,403.91
		Secured Supplemental	20,819.44	.00	.00	20,819.44
		Secured Defaulted Master	12,062.60	.00	.00	12,062.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	713.79	.00	.00	713.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,261.40	.00	.00	362,261.40

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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	721,759.48	.00	.00	721,759.48
		Unsecured	23,594.17	.00	.00	23,594.17
		Secured Supplemental	47,214.66	.00	.00	47,214.66
		Secured Defaulted Master	27,355.80	.00	.00	27,355.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,618.77	.00	.00	1,618.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	821,542.88	.00	.00	821,542.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,434.11	.00	.00	14,434.11
		Unsecured	604.98	.00	.00	604.98
		Secured Supplemental	443.38	.00	.00	443.38
		Secured Defaulted Master	197.32	.00	.00	197.32
		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	15,683.24	.00	.00	15,683.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,646.40	.00	.00	28,646.40
		Unsecured	1,200.67	.00	.00	1,200.67
		Secured Supplemental	879.96	.00	.00	879.96
		Secured Defaulted Master	391.61	.00	.00	391.61
		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	31,125.48	.00	.00	31,125.48

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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	367,796.62	.00	.00	367,796.62
		Unsecured	15,415.68	.00	.00	15,415.68
		Secured Supplemental	11,297.63	.00	.00	11,297.63
		Secured Defaulted Master	5,027.98	.00	.00	5,027.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.07	.00	.00	88.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399,625.98	.00	.00	399,625.98
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,500,816.90	.00	.00	2,500,816.90
		Unsecured	104,818.30	.00	.00	104,818.30
		Secured Supplemental	76,817.65	.00	.00	76,817.65
		Secured Defaulted Master	34,187.65	.00	.00	34,187.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	598.88	.00	.00	598.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,717,239.38	.00	.00	2,717,239.38
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	96,139.46	.00	.00	96,139.46
		Unsecured	4,029.52	.00	.00	4,029.52
		Secured Supplemental	2,953.12	.00	.00	2,953.12
		Secured Defaulted Master	1,314.26	.00	.00	1,314.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.02	.00	.00	23.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,459.38	.00	.00	104,459.38

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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	10,268.16	.00	.00	10,268.16
		Unsecured	430.38	.00	.00	430.38
		Secured Supplemental	315.41	.00	.00	315.41
		Secured Defaulted Master	140.38	.00	.00	140.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.49	.00	.00	2.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,156.82	.00	.00	11,156.82
		Secured Master	9,820,231.38	.00	.00	9,820,231.38
		Unsecured	411,601.29	.00	.00	411,601.29
		Secured Supplemental	301,648.03	.00	.00	301,648.03
		Secured Defaulted Master	134,248.32	.00	.00	134,248.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,351.89	.00	.00	2,351.89
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		10,670,080.91	.00	.00	10,670,080.91

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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	1,166,737.88	.00	.00	1,166,737.88
		Unsecured	74,451.53	.00	.00	74,451.53
		Secured Supplemental	59,429.62	.00	.00	59,429.62
		Secured Defaulted Master	40,389.04	.00	.00	40,389.04
		Secured Defaulted Supplemental	2,273.44	.00	.00	2,273.44
		Miscellaneous Payment	(3,565.32)	.00	.00	(3,565.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,339,716.19	.00	.00	1,339,716.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	356.57	.00	.00	356.57
		Unsecured	19.13	.00	.00	19.13
		Secured Supplemental	26.37	.00	.00	26.37
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(1.20)	.00	.00	(1.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.08	.00	.00	414.08
3.01	L A COUNTY LIBRARY					
		Secured Master	85,251.58	.00	.00	85,251.58
		Unsecured	4,947.26	.00	.00	4,947.26
		Secured Supplemental	5,454.79	.00	.00	5,454.79
		Secured Defaulted Master	2,929.95	.00	.00	2,929.95
		Secured Defaulted Supplemental	208.42	.00	.00	208.42
		Miscellaneous Payment	(276.27)	.00	.00	(276.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,515.73	.00	.00	98,515.73

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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	548,312.16	.00	.00	548,312.16
		Unsecured	29,399.83	.00	.00	29,399.83
		Secured Supplemental	40,538.41	.00	.00	40,538.41
		Secured Defaulted Master	18,738.89	.00	.00	18,738.89
		Secured Defaulted Supplemental	1,548.03	.00	.00	1,548.03
		Miscellaneous Payment	(1,854.11)	.00	.00	(1,854.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,683.21	.00	.00	636,683.21
7.31	L A C FIRE-FFW					
		Secured Master	23,303.39	.00	.00	23,303.39
		Unsecured	1,249.84	.00	.00	1,249.84
		Secured Supplemental	1,722.78	.00	.00	1,722.78
		Secured Defaulted Master	796.15	.00	.00	796.15
		Secured Defaulted Supplemental	65.80	.00	.00	65.80
		Miscellaneous Payment	(78.80)	.00	.00	(78.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,059.16	.00	.00	27,059.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,421.33	.00	.00	7,421.33
		Unsecured	459.50	.00	.00	459.50
		Secured Supplemental	409.87	.00	.00	409.87
		Secured Defaulted Master	256.32	.00	.00	256.32
		Secured Defaulted Supplemental	15.67	.00	.00	15.67
		Miscellaneous Payment	(23.12)	.00	.00	(23.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,539.57	.00	.00	8,539.57

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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	42,003.53	.00	.00	42,003.53
		Unsecured	2,600.49	.00	.00	2,600.49
		Secured Supplemental	2,319.61	.00	.00	2,319.61
		Secured Defaulted Master	1,450.69	.00	.00	1,450.69
		Secured Defaulted Supplemental	88.69	.00	.00	88.69
		Miscellaneous Payment	(130.92)	.00	.00	(130.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,332.09	.00	.00	48,332.09
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	7,172.51	.00	.00	7,172.51
		Unsecured	404.65	.00	.00	404.65
		Secured Supplemental	485.23	.00	.00	485.23
		Secured Defaulted Master	245.99	.00	.00	245.99
		Secured Defaulted Supplemental	18.54	.00	.00	18.54
		Miscellaneous Payment	(23.61)	.00	.00	(23.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,303.31	.00	.00	8,303.31
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,541.22	.00	.00	1,541.22
		Unsecured	94.14	.00	.00	94.14
		Secured Supplemental	87.99	.00	.00	87.99
		Secured Defaulted Master	53.18	.00	.00	53.18
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	(4.84)	.00	.00	(4.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,775.05	.00	.00	1,775.05

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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	34,865.92	.00	.00	34,865.92
		Unsecured	2,278.37	.00	.00	2,278.37
		Secured Supplemental	2,358.31	.00	.00	2,358.31
		Secured Defaulted Master	1,672.68	.00	.00	1,672.68
		Secured Defaulted Supplemental	38.78	.00	.00	38.78
		Miscellaneous Payment	(93.27)	.00	.00	(93.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,120.79	.00	.00	41,120.79
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	729.34	.00	.00	729.34
		Unsecured	131.39	.00	.00	131.39
		Secured Supplemental	(39.96)	.00	.00	(39.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.05)	.00	.00	(111.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709.72	.00	.00	709.72
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	14,906.51	.00	.00	14,906.51
		Unsecured	623.69	.00	.00	623.69
		Secured Supplemental	782.07	.00	.00	782.07
		Secured Defaulted Master	107.29	.00	.00	107.29
		Secured Defaulted Supplemental	82.71	.00	.00	82.71
		Miscellaneous Payment	43.45	.00	.00	43.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,545.72	.00	.00	16,545.72

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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	207,285.62	.00	.00	207,285.62
		Unsecured	11,269.40	.00	.00	11,269.40
		Secured Supplemental	14,984.94	.00	.00	14,984.94
		Secured Defaulted Master	7,094.77	.00	.00	7,094.77
		Secured Defaulted Supplemental	572.11	.00	.00	572.11
		Miscellaneous Payment	(696.26)	.00	.00	(696.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,510.58	.00	.00	240,510.58
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	572.11	.00	.00	572.11
		Unsecured	31.54	.00	.00	31.54
		Secured Supplemental	40.36	.00	.00	40.36
		Secured Defaulted Master	19.60	.00	.00	19.60
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	(1.90)	.00	.00	(1.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663.26	.00	.00	663.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,615.67	.00	.00	69,615.67
		Unsecured	(714.23)	.00	.00	(714.23)
		Secured Supplemental	15,170.74	.00	.00	15,170.74
		Secured Defaulted Master	2,202.79	.00	.00	2,202.79
		Secured Defaulted Supplemental	572.35	.00	.00	572.35
		Miscellaneous Payment	(380.08)	.00	.00	(380.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,467.24	.00	.00	86,467.24

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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	137,150.24	.00	.00	137,150.24
		Unsecured	(1,349.80)	.00	.00	(1,349.80)
		Secured Supplemental	29,789.58	.00	.00	29,789.58
		Secured Defaulted Master	4,306.93	.00	.00	4,306.93
		Secured Defaulted Supplemental	1,134.75	.00	.00	1,134.75
		Miscellaneous Payment	(741.97)	.00	.00	(741.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,289.73	.00	.00	170,289.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,422.79	.00	.00	4,422.79
		Unsecured	237.22	.00	.00	237.22
		Secured Supplemental	326.99	.00	.00	326.99
		Secured Defaulted Master	151.15	.00	.00	151.15
		Secured Defaulted Supplemental	12.48	.00	.00	12.48
		Miscellaneous Payment	(14.96)	.00	.00	(14.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,135.67	.00	.00	5,135.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,777.54	.00	.00	8,777.54
		Unsecured	470.76	.00	.00	470.76
		Secured Supplemental	648.93	.00	.00	648.93
		Secured Defaulted Master	299.98	.00	.00	299.98
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Miscellaneous Payment	(29.68)	.00	.00	(29.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,192.31	.00	.00	10,192.31

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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	79,288.38	.00	.00	79,288.38
		Unsecured	4,252.47	.00	.00	4,252.47
		Secured Supplemental	5,861.90	.00	.00	5,861.90
		Secured Defaulted Master	2,709.66	.00	.00	2,709.66
		Secured Defaulted Supplemental	223.84	.00	.00	223.84
		Miscellaneous Payment	(268.11)	.00	.00	(268.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,068.14	.00	.00	92,068.14
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	531,615.40	.00	.00	531,615.40
		Unsecured	28,512.14	.00	.00	28,512.14
		Secured Supplemental	39,303.07	.00	.00	39,303.07
		Secured Defaulted Master	18,167.89	.00	.00	18,167.89
		Secured Defaulted Supplemental	1,500.86	.00	.00	1,500.86
		Miscellaneous Payment	(1,797.62)	.00	.00	(1,797.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,301.74	.00	.00	617,301.74
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	18,643.76	.00	.00	18,643.76
		Unsecured	999.91	.00	.00	999.91
		Secured Supplemental	1,378.37	.00	.00	1,378.37
		Secured Defaulted Master	637.17	.00	.00	637.17
		Secured Defaulted Supplemental	52.63	.00	.00	52.63
		Miscellaneous Payment	(63.05)	.00	.00	(63.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,648.79	.00	.00	21,648.79

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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	5,338.28	.00	.00	5,338.28
		Unsecured	286.30	.00	.00	286.30
		Secured Supplemental	394.67	.00	.00	394.67
		Secured Defaulted Master	182.42	.00	.00	182.42
		Secured Defaulted Supplemental	15.06	.00	.00	15.06
		Miscellaneous Payment	(18.04)	.00	.00	(18.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,198.69	.00	.00	6,198.69
		Secured Master	2,995,311.73	.00	.00	2,995,311.73
		Unsecured	160,655.53	.00	.00	160,655.53
		Secured Supplemental	221,474.64	.00	.00	221,474.64
		Secured Defaulted Master	102,424.74	.00	.00	102,424.74
		Secured Defaulted Supplemental	8,454.86	.00	.00	8,454.86
		Miscellaneous Payment	(10,130.73)	.00	.00	(10,130.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		3,478,190.77	.00	.00	3,478,190.77

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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	3,997,641.31	.00	.00	3,997,641.31
		Unsecured	114,065.70	.00	1,624.43	115,690.13
		Secured Supplemental	70,575.70	.00	.00	70,575.70
		Secured Defaulted Master	89,851.76	.00	.00	89,851.76
		Secured Defaulted Supplemental	9,552.10	.00	.00	9,552.10
		Miscellaneous Payment	7,498.69	.00	.00	7,498.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,289,185.26	.00	1,624.43	4,290,809.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,015.51	.00	.00	1,015.51
		Unsecured	29.52	.00	.00	29.52
		Secured Supplemental	25.66	.00	.00	25.66
		Secured Defaulted Master	21.93	.00	.00	21.93
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.96	.00	.00	1,097.96
3.01	L A COUNTY LIBRARY					
		Secured Master	245,380.12	.00	.00	245,380.12
		Unsecured	7,062.17	.00	.00	7,062.17
		Secured Supplemental	5,240.32	.00	.00	5,240.32
		Secured Defaulted Master	5,409.68	.00	.00	5,409.68
		Secured Defaulted Supplemental	702.60	.00	.00	702.60
		Miscellaneous Payment	461.65	.00	.00	461.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,256.54	.00	.00	264,256.54

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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	64,094.46	.00	.00	64,094.46
		Unsecured	1,861.39	.00	.00	1,861.39
		Secured Supplemental	1,620.84	.00	.00	1,620.84
		Secured Defaulted Master	1,383.70	.00	.00	1,383.70
		Secured Defaulted Supplemental	215.76	.00	.00	215.76
		Miscellaneous Payment	120.97	.00	.00	120.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,297.12	.00	.00	69,297.12
108.01	CITY AVALON TD1 COMM IMP RP					
		Secured Master	2,264,403.62	.00	.00	2,264,403.62
		Unsecured	65,464.74	.00	.00	65,464.74
		Secured Supplemental	52,774.54	.00	.00	52,774.54
		Secured Defaulted Master	49,407.66	.00	.00	49,407.66
		Secured Defaulted Supplemental	7,048.85	.00	.00	7,048.85
		Miscellaneous Payment	4,266.67	.00	.00	4,266.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443,366.08	.00	.00	2,443,366.08
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,624.44	1,624.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	1,624.44	1,624.44

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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	161,606.79	.00	.00	161,606.79
		Unsecured	5,397.93	.00	.00	5,397.93
		Secured Supplemental	14,670.06	.00	.00	14,670.06
		Secured Defaulted Master	2,258.27	.00	.00	2,258.27
		Secured Defaulted Supplemental	1,898.37	.00	.00	1,898.37
		Miscellaneous Payment	320.61	.00	.00	320.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,152.03	.00	.00	186,152.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	387,645.02	.00	.00	387,645.02
		Unsecured	12,947.97	.00	.00	12,947.97
		Secured Supplemental	35,188.99	.00	.00	35,188.99
		Secured Defaulted Master	5,416.89	.00	.00	5,416.89
		Secured Defaulted Supplemental	4,553.60	.00	.00	4,553.60
		Miscellaneous Payment	769.02	.00	.00	769.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,521.49	.00	.00	446,521.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,616.60	.00	.00	12,616.60
		Unsecured	366.43	.00	.00	366.43
		Secured Supplemental	319.04	.00	.00	319.04
		Secured Defaulted Master	272.38	.00	.00	272.38
		Secured Defaulted Supplemental	42.48	.00	.00	42.48
		Miscellaneous Payment	23.82	.00	.00	23.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,640.75	.00	.00	13,640.75

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,039.57	.00	.00	25,039.57
		Unsecured	727.25	.00	.00	727.25
		Secured Supplemental	633.18	.00	.00	633.18
		Secured Defaulted Master	540.58	.00	.00	540.58
		Secured Defaulted Supplemental	84.30	.00	.00	84.30
		Miscellaneous Payment	47.28	.00	.00	47.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,072.16	.00	.00	27,072.16

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	244,178.06	.00	.00	244,178.06
		Unsecured	7,091.49	.00	.00	7,091.49
		Secured Supplemental	6,174.72	.00	.00	6,174.72
		Secured Defaulted Master	5,271.52	.00	.00	5,271.52
		Secured Defaulted Supplemental	822.01	.00	.00	822.01
		Miscellaneous Payment	460.82	.00	.00	460.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,998.62	.00	.00	263,998.62

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,903.38	.00	.00	2,903.38
		Unsecured	84.33	.00	.00	84.33
		Secured Supplemental	73.41	.00	.00	73.41
		Secured Defaulted Master	62.66	.00	.00	62.66
		Secured Defaulted Supplemental	9.78	.00	.00	9.78
		Miscellaneous Payment	5.49	.00	.00	5.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,139.05	.00	.00	3,139.05

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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	1,620,680.03	.00	.00	1,620,680.03
		Unsecured	47,068.31	.00	1,624.44	48,692.75
		Secured Supplemental	40,983.36	.00	.00	40,983.36
		Secured Defaulted Master	34,988.68	.00	.00	34,988.68
		Secured Defaulted Supplemental	5,455.98	.00	.00	5,455.98
		Miscellaneous Payment	3,058.50	.00	.00	3,058.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,752,234.86	.00	1,624.44	1,753,859.30
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	58,948.93	.00	.00	58,948.93
		Unsecured	1,711.99	.00	.00	1,711.99
		Secured Supplemental	1,490.69	.00	.00	1,490.69
		Secured Defaulted Master	1,272.61	.00	.00	1,272.61
		Secured Defaulted Supplemental	198.46	.00	.00	198.46
		Miscellaneous Payment	111.25	.00	.00	111.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,733.93	.00	.00	63,733.93
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	8,503.20	.00	.00	8,503.20
		Unsecured	246.92	.00	.00	246.92
		Secured Supplemental	215.05	.00	.00	215.05
		Secured Defaulted Master	183.55	.00	.00	183.55
		Secured Defaulted Supplemental	28.62	.00	.00	28.62
		Miscellaneous Payment	16.05	.00	.00	16.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,193.39	.00	.00	9,193.39

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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	33,937.84	.00	.00	33,937.84
		Unsecured	985.67	.00	.00	985.67
		Secured Supplemental	858.19	.00	.00	858.19
		Secured Defaulted Master	732.69	.00	.00	732.69
		Secured Defaulted Supplemental	114.25	.00	.00	114.25
		Miscellaneous Payment	64.04	.00	.00	64.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,692.68	.00	.00	36,692.68
		Secured Master	9,128,594.44	.00	.00	9,128,594.44
		Unsecured	265,111.81	.00	4,873.31	269,985.12
		Secured Supplemental	230,843.75	.00	.00	230,843.75
		Secured Defaulted Master	197,074.56	.00	.00	197,074.56
		Secured Defaulted Supplemental	30,730.58	.00	.00	30,730.58
		Miscellaneous Payment	17,226.78	.00	.00	17,226.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		9,869,581.92	.00	4,873.31	9,874,455.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	638,049.58	.00	.00	638,049.58
		Unsecured	17,317.92	.00	.00	17,317.92
		Secured Supplemental	29,425.74	.00	.00	29,425.74
		Secured Defaulted Master	7,212.71	.00	.00	7,212.71
		Secured Defaulted Supplemental	610.78	.00	.00	610.78
		Miscellaneous Payment	727.81	.00	.00	727.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	693,344.54	.00	.00	693,344.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	173.28	.00	.00	173.28
		Unsecured	4.29	.00	.00	4.29
		Secured Supplemental	10.62	.00	.00	10.62
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.45	.00	.00	190.45
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	10,994.91	.00	.00	10,994.91
		Unsecured	272.49	.00	.00	272.49
		Secured Supplemental	673.77	.00	.00	673.77
		Secured Defaulted Master	112.58	.00	.00	112.58
		Secured Defaulted Supplemental	14.04	.00	.00	14.04
		Miscellaneous Payment	15.76	.00	.00	15.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,083.55	.00	.00	12,083.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,445.21	.00	.00	3,445.21
		Unsecured	93.17	.00	.00	93.17
		Secured Supplemental	161.08	.00	.00	161.08
		Secured Defaulted Master	38.78	.00	.00	38.78
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,745.56	.00	.00	3,745.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,499.08	.00	.00	19,499.08
		Unsecured	527.33	.00	.00	527.33
		Secured Supplemental	911.57	.00	.00	911.57
		Secured Defaulted Master	219.56	.00	.00	219.56
		Secured Defaulted Supplemental	18.92	.00	.00	18.92
		Miscellaneous Payment	22.47	.00	.00	22.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,198.93	.00	.00	21,198.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	23,617.95	.00	.00	23,617.95
		Unsecured	611.98	.00	.00	611.98
		Secured Supplemental	1,275.92	.00	.00	1,275.92
		Secured Defaulted Master	253.86	.00	.00	253.86
		Secured Defaulted Supplemental	26.52	.00	.00	26.52
		Miscellaneous Payment	30.56	.00	.00	30.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,816.79	.00	.00	25,816.79

112.01 CITY-AZUSA TD #1

		Secured Master	270,731.99	.00	.00	270,731.99
		Unsecured	7,105.43	.00	.00	7,105.43
		Secured Supplemental	14,046.05	.00	.00	14,046.05
		Secured Defaulted Master	2,950.83	.00	.00	2,950.83
		Secured Defaulted Supplemental	291.95	.00	.00	291.95
		Miscellaneous Payment	339.08	.00	.00	339.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,465.33	.00	.00	295,465.33

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	45,577.62	.00	.00	45,577.62
		Unsecured	1,192.62	.00	.00	1,192.62
		Secured Supplemental	2,387.62	.00	.00	2,387.62
		Secured Defaulted Master	495.16	.00	.00	495.16
		Secured Defaulted Supplemental	49.64	.00	.00	49.64
		Miscellaneous Payment	57.52	.00	.00	57.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,760.18	.00	.00	49,760.18

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	51,777.82	.00	.00	51,777.82
		Unsecured	643.08	.00	.00	643.08
		Secured Supplemental	7,287.62	.00	.00	7,287.62
		Secured Defaulted Master	241.22	.00	.00	241.22
		Secured Defaulted Supplemental	152.49	.00	.00	152.49
		Miscellaneous Payment	154.02	.00	.00	154.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,256.25	.00	.00	60,256.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	113,429.86	.00	.00	113,429.86
		Unsecured	1,408.79	.00	.00	1,408.79
		Secured Supplemental	15,965.01	.00	.00	15,965.01
		Secured Defaulted Master	528.43	.00	.00	528.43
		Secured Defaulted Supplemental	334.07	.00	.00	334.07
		Miscellaneous Payment	337.40	.00	.00	337.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,003.56	.00	.00	132,003.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,148.05	.00	.00	2,148.05
		Unsecured	53.24	.00	.00	53.24
		Secured Supplemental	131.63	.00	.00	131.63
		Secured Defaulted Master	22.00	.00	.00	22.00
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	3.10	.00	.00	3.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,360.77	.00	.00	2,360.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	4,263.08	.00	.00	4,263.08
		Unsecured	105.65	.00	.00	105.65
		Secured Supplemental	261.24	.00	.00	261.24
		Secured Defaulted Master	43.64	.00	.00	43.64
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Miscellaneous Payment	6.12	.00	.00	6.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,685.17	.00	.00	4,685.17
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	37,702.98	.00	.00	37,702.98
		Unsecured	934.40	.00	.00	934.40
		Secured Supplemental	2,310.45	.00	.00	2,310.45
		Secured Defaulted Master	386.07	.00	.00	386.07
		Secured Defaulted Supplemental	48.10	.00	.00	48.10
		Miscellaneous Payment	54.09	.00	.00	54.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,436.09	.00	.00	41,436.09
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	983.39	.00	.00	983.39
		Unsecured	24.37	.00	.00	24.37
		Secured Supplemental	60.26	.00	.00	60.26
		Secured Defaulted Master	10.07	.00	.00	10.07
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.77	.00	.00	1,080.77

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
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	296,828.74	.00	.00	296,828.74
		Unsecured	7,356.34	.00	.00	7,356.34
		Secured Supplemental	18,189.72	.00	.00	18,189.72
		Secured Defaulted Master	3,039.37	.00	.00	3,039.37
		Secured Defaulted Supplemental	378.69	.00	.00	378.69
		Miscellaneous Payment	425.83	.00	.00	425.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,218.69	.00	.00	326,218.69
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	12,867.25	.00	.00	12,867.25
		Unsecured	318.89	.00	.00	318.89
		Secured Supplemental	788.50	.00	.00	788.50
		Secured Defaulted Master	131.76	.00	.00	131.76
		Secured Defaulted Supplemental	16.43	.00	.00	16.43
		Miscellaneous Payment	18.46	.00	.00	18.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,141.29	.00	.00	14,141.29

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
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	1,500.58	.00	.00	1,500.58
		Unsecured	37.19	.00	.00	37.19
		Secured Supplemental	91.96	.00	.00	91.96
		Secured Defaulted Master	15.37	.00	.00	15.37
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	2.15	.00	.00	2.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649.17	.00	.00	1,649.17
		Secured Master	1,533,591.37	.00	.00	1,533,591.37
		Unsecured	38,007.18	.00	.00	38,007.18
		Secured Supplemental	93,978.76	.00	.00	93,978.76
		Secured Defaulted Master	15,703.19	.00	.00	15,703.19
		Secured Defaulted Supplemental	1,956.56	.00	.00	1,956.56
		Miscellaneous Payment	2,200.03	.00	.00	2,200.03
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		1,685,437.09	.00	.00	1,685,437.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	6,920.05	.00	.00	6,920.05
		Unsecured	344.48	.00	.00	344.48
		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	(180.14)	.00	.00	(180.14)
		Total Adj Gross Coll	7,084.39	.00	.00	7,084.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.59	.00	.00	1.59
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.61	.00	.00	1.61
7.31	L A C FIRE-FFW					
		Secured Master	100.94	.00	.00	100.94
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.52	.00	.00	102.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	37.13	.00	.00	37.13
		Unsecured	1.79	.00	.00	1.79
		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	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	37.99	.00	.00	37.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	210.13	.00	.00	210.13
		Unsecured	10.21	.00	.00	10.21
		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	(5.28)	.00	.00	(5.28)
		Total Adj Gross Coll	215.06	.00	.00	215.06
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	235.65	.00	.00	235.65
		Unsecured	7.87	.00	.00	7.87
		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	(3.19)	.00	.00	(3.19)
		Total Adj Gross Coll	240.33	.00	.00	240.33

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
112.01	CITY-AZUSA	TD #1					
			Secured Master	2,764.90	.00	.00	2,764.90
			Unsecured	105.35	.00	.00	105.35
			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	(47.36)	.00	.00	(47.36)
			Total Adj Gross Coll	2,822.89	.00	.00	2,822.89
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	462.95	.00	.00	462.95
			Unsecured	17.14	.00	.00	17.14
			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	(7.55)	.00	.00	(7.55)
			Total Adj Gross Coll	472.54	.00	.00	472.54
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	23.55	.00	.00	23.55
			Unsecured	(100.16)	.00	.00	(100.16)
			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	76.61	.00	.00	76.61
			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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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	51.59	.00	.00	51.59
		Unsecured	(219.43)	.00	.00	(219.43)
		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	167.84	.00	.00	167.84
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19.72	.00	.00	19.72
		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	20.03	.00	.00	20.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39.14	.00	.00	39.14
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.75	.00	.00	39.75

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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	346.14	.00	.00	346.14
		Unsecured	5.41	.00	.00	5.41
		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	351.55	.00	.00	351.55
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	9.03	.00	.00	9.03
		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	.00	.00	.00	.00
		Total Adj Gross Coll	9.17	.00	.00	9.17
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,725.10	.00	.00	2,725.10
		Unsecured	42.58	.00	.00	42.58
		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	2,767.68	.00	.00	2,767.68

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Non-Unitary Frozen Base
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112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	118.13	.00	.00	118.13
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.98	.00	.00	119.98
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	13.78	.00	.00	13.78
		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	14.00	.00	.00	14.00
		Secured Master	14,079.52	.00	.00	14,079.52
		Unsecured	219.97	.00	.00	219.97
		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 CRA 112.03		14,299.49	.00	.00	14,299.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	287,135.75	.00	.00	287,135.75
		Unsecured	(2,260.19)	.00	.00	(2,260.19)
		Secured Supplemental	7,350.81	.00	.00	7,350.81
		Secured Defaulted Master	(16.63)	.00	.00	(16.63)
		Secured Defaulted Supplemental	136.08	.00	.00	136.08
		Miscellaneous Payment	1,563.44	.00	.00	1,563.44
		Manual Adjustment	(1.34)	.00	.00	(1.34)
		Total Adj Gross Coll	293,907.92	.00	.00	293,907.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.40	.00	.00	72.40
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	2.66	.00	.00	2.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.24	.00	.00	75.24
7.31	L A C FIRE-FFW					
		Secured Master	4,595.78	.00	.00	4,595.78
		Unsecured	(27.02)	.00	.00	(27.02)
		Secured Supplemental	168.81	.00	.00	168.81
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Miscellaneous Payment	35.89	.00	.00	35.89
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,776.37	.00	.00	4,776.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,545.78	.00	.00	1,545.78
		Unsecured	(12.04)	.00	.00	(12.04)
		Secured Supplemental	40.24	.00	.00	40.24
		Secured Defaulted Master	(.10)	.00	.00	(.10)
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	8.56	.00	.00	8.56
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,583.18	.00	.00	1,583.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,749.00	.00	.00	8,749.00
		Unsecured	(68.19)	.00	.00	(68.19)
		Secured Supplemental	227.75	.00	.00	227.75
		Secured Defaulted Master	(.50)	.00	.00	(.50)
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Miscellaneous Payment	48.43	.00	.00	48.43
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	8,960.67	.00	.00	8,960.67
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	10,234.58	.00	.00	10,234.58
		Unsecured	(70.22)	.00	.00	(70.22)
		Secured Supplemental	319.30	.00	.00	319.30
		Secured Defaulted Master	(.52)	.00	.00	(.52)
		Secured Defaulted Supplemental	5.91	.00	.00	5.91
		Miscellaneous Payment	67.85	.00	.00	67.85
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	10,556.85	.00	.00	10,556.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	118,541.83	.00	.00	118,541.83	
		Unsecured	(846.65)	.00	.00	(846.65)	
		Secured Supplemental	3,513.49	.00	.00	3,513.49	
		Secured Defaulted Master	(6.21)	.00	.00	(6.21)	
		Secured Defaulted Supplemental	65.03	.00	.00	65.03	
		Miscellaneous Payment	746.70	.00	.00	746.70	
		Manual Adjustment	(.55)	.00	.00	(.55)	
		Total Adj Gross Coll	122,013.64	.00	.00	122,013.64	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	20,018.07	.00	.00	20,018.07	
		Unsecured	(122.07)	.00	.00	(122.07)	
		Secured Supplemental	597.30	.00	.00	597.30	
		Secured Defaulted Master	(1.03)	.00	.00	(1.03)	
		Secured Defaulted Supplemental	11.06	.00	.00	11.06	
		Miscellaneous Payment	115.17	.00	.00	115.17	
		Manual Adjustment	(.09)	.00	.00	(.09)	
		Total Adj Gross Coll	20,618.41	.00	.00	20,618.41	
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	.26	.00	.00	.26	
		Manual Adjustment	3.01	.00	.00	3.01	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,963.37	.00	.00	12,963.37
		Unsecured	169.50	.00	.00	169.50
		Secured Supplemental	1,835.24	.00	.00	1,835.24
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	33.97	.00	.00	33.97
		Miscellaneous Payment	385.22	.00	.00	385.22
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	15,388.62	.00	.00	15,388.62
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,398.89	.00	.00	28,398.89
		Unsecured	371.33	.00	.00	371.33
		Secured Supplemental	4,020.47	.00	.00	4,020.47
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	74.41	.00	.00	74.41
		Miscellaneous Payment	851.11	.00	.00	851.11
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	33,719.11	.00	.00	33,719.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	897.95	.00	.00	897.95
		Unsecured	(5.27)	.00	.00	(5.27)
		Secured Supplemental	32.99	.00	.00	32.99
		Secured Defaulted Master	(.04)	.00	.00	(.04)
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	933.24	.00	.00	933.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,782.11	.00	.00	1,782.11
		Unsecured	(10.44)	.00	.00	(10.44)
		Secured Supplemental	65.45	.00	.00	65.45
		Secured Defaulted Master	(.07)	.00	.00	(.07)
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	13.90	.00	.00	13.90
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,852.14	.00	.00	1,852.14
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	15,760.87	.00	.00	15,760.87
		Unsecured	(92.38)	.00	.00	(92.38)
		Secured Supplemental	578.88	.00	.00	578.88
		Secured Defaulted Master	(.66)	.00	.00	(.66)
		Secured Defaulted Supplemental	10.71	.00	.00	10.71
		Miscellaneous Payment	122.91	.00	.00	122.91
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	16,380.26	.00	.00	16,380.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	411.10	.00	.00	411.10
		Unsecured	(2.40)	.00	.00	(2.40)
		Secured Supplemental	15.10	.00	.00	15.10
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.24	.00	.00	427.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	124,082.76	.00	.00	124,082.76
		Unsecured	(727.33)	.00	.00	(727.33)
		Secured Supplemental	4,557.45	.00	.00	4,557.45
		Secured Defaulted Master	(5.23)	.00	.00	(5.23)
		Secured Defaulted Supplemental	84.35	.00	.00	84.35
		Miscellaneous Payment	967.65	.00	.00	967.65
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	128,959.07	.00	.00	128,959.07
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	5,378.88	.00	.00	5,378.88
		Unsecured	(31.53)	.00	.00	(31.53)
		Secured Supplemental	197.56	.00	.00	197.56
		Secured Defaulted Master	(.23)	.00	.00	(.23)
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Miscellaneous Payment	41.94	.00	.00	41.94
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,590.24	.00	.00	5,590.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	627.29	.00	.00	627.29
		Unsecured	(3.68)	.00	.00	(3.68)
		Secured Supplemental	23.04	.00	.00	23.04
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	4.90	.00	.00	4.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	651.95	.00	.00	651.95
		Secured Master	641,193.62	.00	.00	641,193.62
		Unsecured	(3,739.48)	.00	.00	(3,739.48)
		Secured Supplemental	23,546.54	.00	.00	23,546.54
		Secured Defaulted Master	(27.02)	.00	.00	(27.02)
		Secured Defaulted Supplemental	435.82	.00	.00	435.82
		Miscellaneous Payment	4,984.67	.00	.00	4,984.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.04		666,394.15	.00	.00	666,394.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	3,155,395.78	.00	.00	3,155,395.78
		Unsecured	693,016.49	.00	.00	693,016.49
		Secured Supplemental	137,213.41	.00	.00	137,213.41
		Secured Defaulted Master	27,351.22	.00	.00	27,351.22
		Secured Defaulted Supplemental	6,032.01	.00	.00	6,032.01
		Miscellaneous Payment	(86,204.06)	.00	.00	(86,204.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,932,804.85	.00	.00	3,932,804.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	836.04	.00	.00	836.04
		Unsecured	174.86	.00	.00	174.86
		Secured Supplemental	49.63	.00	.00	49.63
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(18.63)	.00	.00	(18.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,050.84	.00	.00	1,050.84
7.31	L A C FIRE-FFW					
		Secured Master	53,076.82	.00	.00	53,076.82
		Unsecured	11,100.85	.00	.00	11,100.85
		Secured Supplemental	3,151.18	.00	.00	3,151.18
		Secured Defaulted Master	430.02	.00	.00	430.02
		Secured Defaulted Supplemental	138.53	.00	.00	138.53
		Miscellaneous Payment	(1,182.21)	.00	.00	(1,182.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,715.19	.00	.00	66,715.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,020.54	.00	.00	17,020.54
		Unsecured	3,730.92	.00	.00	3,730.92
		Secured Supplemental	751.23	.00	.00	751.23
		Secured Defaulted Master	147.16	.00	.00	147.16
		Secured Defaulted Supplemental	33.03	.00	.00	33.03
		Miscellaneous Payment	(461.49)	.00	.00	(461.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,221.39	.00	.00	21,221.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	96,333.47	.00	.00	96,333.47
		Unsecured	21,116.78	.00	.00	21,116.78
		Secured Supplemental	4,251.33	.00	.00	4,251.33
		Secured Defaulted Master	832.80	.00	.00	832.80
		Secured Defaulted Supplemental	186.89	.00	.00	186.89
		Miscellaneous Payment	(2,612.06)	.00	.00	(2,612.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,109.21	.00	.00	120,109.21
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	115,008.31	.00	.00	115,008.31
		Unsecured	24,710.21	.00	.00	24,710.21
		Secured Supplemental	5,960.14	.00	.00	5,960.14
		Secured Defaulted Master	966.12	.00	.00	966.12
		Secured Defaulted Supplemental	262.02	.00	.00	262.02
		Miscellaneous Payment	(2,851.24)	.00	.00	(2,851.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,055.56	.00	.00	144,055.56

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	
112.01	CITY-AZUSA TD #1	Secured Master	1,326,714.72	.00	.00	1,326,714.72	
		Unsecured	286,178.46	.00	.00	286,178.46	
		Secured Supplemental	65,584.38	.00	.00	65,584.38	
		Secured Defaulted Master	11,218.69	.00	.00	11,218.69	
		Secured Defaulted Supplemental	2,883.16	.00	.00	2,883.16	
		Miscellaneous Payment	(33,738.53)	.00	.00	(33,738.53)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,658,840.88	.00	.00	1,658,840.88	
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	223,172.66	.00	.00	223,172.66	
		Unsecured	48,062.00	.00	.00	48,062.00	
		Secured Supplemental	11,149.53	.00	.00	11,149.53	
		Secured Defaulted Master	1,882.95	.00	.00	1,882.95	
		Secured Defaulted Supplemental	490.14	.00	.00	490.14	
		Miscellaneous Payment	(5,638.06)	.00	.00	(5,638.06)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	279,119.22	.00	.00	279,119.22	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	217,846.69	.00	.00	217,846.69	
		Unsecured	31,511.59	.00	.00	31,511.59	
		Secured Supplemental	34,257.43	.00	.00	34,257.43	
		Secured Defaulted Master	1,005.24	.00	.00	1,005.24	
		Secured Defaulted Supplemental	1,506.00	.00	.00	1,506.00	
		Miscellaneous Payment	1,918.18	.00	.00	1,918.18	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	288,045.13	.00	.00	288,045.13	

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Non-Unitary Frozen Base
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112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	477,395.51	.00	.00	477,395.51
		Unsecured	69,032.56	.00	.00	69,032.56
		Secured Supplemental	75,047.88	.00	.00	75,047.88
		Secured Defaulted Master	2,202.16	.00	.00	2,202.16
		Secured Defaulted Supplemental	3,299.18	.00	.00	3,299.18
		Miscellaneous Payment	4,202.13	.00	.00	4,202.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	631,179.42	.00	.00	631,179.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,369.34	.00	.00	10,369.34
		Unsecured	2,168.74	.00	.00	2,168.74
		Secured Supplemental	615.64	.00	.00	615.64
		Secured Defaulted Master	84.02	.00	.00	84.02
		Secured Defaulted Supplemental	27.07	.00	.00	27.07
		Miscellaneous Payment	(230.98)	.00	.00	(230.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,033.83	.00	.00	13,033.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,579.55	.00	.00	20,579.55
		Unsecured	4,304.18	.00	.00	4,304.18
		Secured Supplemental	1,221.82	.00	.00	1,221.82
		Secured Defaulted Master	166.72	.00	.00	166.72
		Secured Defaulted Supplemental	53.73	.00	.00	53.73
		Miscellaneous Payment	(458.38)	.00	.00	(458.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,867.62	.00	.00	25,867.62

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
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	182,003.91	.00	.00	182,003.91
		Unsecured	38,065.85	.00	.00	38,065.85
		Secured Supplemental	10,805.70	.00	.00	10,805.70
		Secured Defaulted Master	1,474.53	.00	.00	1,474.53
		Secured Defaulted Supplemental	475.04	.00	.00	475.04
		Miscellaneous Payment	(4,053.89)	.00	.00	(4,053.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,771.14	.00	.00	228,771.14
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	4,747.36	.00	.00	4,747.36
		Unsecured	992.91	.00	.00	992.91
		Secured Supplemental	281.85	.00	.00	281.85
		Secured Defaulted Master	38.47	.00	.00	38.47
		Secured Defaulted Supplemental	12.38	.00	.00	12.38
		Miscellaneous Payment	(105.75)	.00	.00	(105.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,967.22	.00	.00	5,967.22
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,431,305.26	.00	.00	1,431,305.26
		Unsecured	299,686.07	.00	.00	299,686.07
		Secured Supplemental	85,071.50	.00	.00	85,071.50
		Secured Defaulted Master	11,608.69	.00	.00	11,608.69
		Secured Defaulted Supplemental	3,739.82	.00	.00	3,739.82
		Miscellaneous Payment	(31,915.67)	.00	.00	(31,915.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,799,495.67	.00	.00	1,799,495.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	62,045.89	.00	.00	62,045.89
		Unsecured	12,991.14	.00	.00	12,991.14
		Secured Supplemental	3,687.78	.00	.00	3,687.78
		Secured Defaulted Master	503.23	.00	.00	503.23
		Secured Defaulted Supplemental	162.11	.00	.00	162.11
		Miscellaneous Payment	(1,383.52)	.00	.00	(1,383.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,006.63	.00	.00	78,006.63
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	7,235.79	.00	.00	7,235.79
		Unsecured	1,515.02	.00	.00	1,515.02
		Secured Supplemental	430.07	.00	.00	430.07
		Secured Defaulted Master	58.67	.00	.00	58.67
		Secured Defaulted Supplemental	18.90	.00	.00	18.90
		Miscellaneous Payment	(161.35)	.00	.00	(161.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,097.10	.00	.00	9,097.10
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	1,882.42	.00	.00	1,882.42
		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	1,882.42	.00	.00	1,882.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	73.43	.00	.00	73.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.43	.00	.00	73.43
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	7.96	.00	.00	7.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.96	.00	.00	7.96
		Secured Master	7,403,051.45	.00	.00	7,403,051.45
		Unsecured	1,548,358.63	.00	.00	1,548,358.63
		Secured Supplemental	439,530.50	.00	.00	439,530.50
		Secured Defaulted Master	59,977.46	.00	.00	59,977.46
		Secured Defaulted Supplemental	19,322.18	.00	.00	19,322.18
		Miscellaneous Payment	(164,895.51)	.00	.00	(164,895.51)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 112.05	9,305,344.71	.00	.00	9,305,344.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	542,535.44	.00	.00	542,535.44
		Unsecured	741.74	.00	.00	741.74
		Secured Supplemental	9,451.76	.00	.00	9,451.76
		Secured Defaulted Master	18,615.66	.00	.00	18,615.66
		Secured Defaulted Supplemental	38.83	.00	.00	38.83
		Miscellaneous Payment	3,202.24	.00	.00	3,202.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574,585.67	.00	.00	574,585.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.10	.00	.00	137.10
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	3.44	.00	.00	3.44
		Secured Defaulted Master	4.50	.00	.00	4.50
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	1.17	.00	.00	1.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.49	.00	.00	146.49
7.31	L A C FIRE-FFW					
		Secured Master	8,659.43	.00	.00	8,659.43
		Unsecured	16.61	.00	.00	16.61
		Secured Supplemental	216.81	.00	.00	216.81
		Secured Defaulted Master	285.14	.00	.00	285.14
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	73.47	.00	.00	73.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,252.35	.00	.00	9,252.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,952.17	.00	.00	2,952.17
		Unsecured	4.11	.00	.00	4.11
		Secured Supplemental	52.54	.00	.00	52.54
		Secured Defaulted Master	101.11	.00	.00	101.11
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	17.79	.00	.00	17.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,127.93	.00	.00	3,127.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,668.53	.00	.00	16,668.53
		Unsecured	23.29	.00	.00	23.29
		Secured Supplemental	296.91	.00	.00	296.91
		Secured Defaulted Master	569.79	.00	.00	569.79
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	100.36	.00	.00	100.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,660.09	.00	.00	17,660.09
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	161.82	.00	.00	161.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.25	.00	.00	162.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	15,057.25	.00	.00	15,057.25
		Unsecured	31.64	.00	.00	31.64
		Secured Supplemental	362.51	.00	.00	362.51
		Secured Defaulted Master	379.02	.00	.00	379.02
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	93.19	.00	.00	93.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,925.29	.00	.00	15,925.29

112.01 CITY-AZUSA TD #1

		Secured Master	241,758.83	.00	.00	241,758.83
		Unsecured	391.76	.00	.00	391.76
		Secured Supplemental	5,027.83	.00	.00	5,027.83
		Secured Defaulted Master	8,058.66	.00	.00	8,058.66
		Secured Defaulted Supplemental	18.55	.00	.00	18.55
		Miscellaneous Payment	1,680.88	.00	.00	1,680.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,936.51	.00	.00	256,936.51

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	1,459.96	.00	.00	1,459.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	64.09	.00	.00	64.09
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	5.33	.00	.00	5.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,532.53	.00	.00	1,532.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	6,565.89	.00	.00	6,565.89
		Unsecured	12.85	.00	.00	12.85
		Secured Supplemental	166.75	.00	.00	166.75
		Secured Defaulted Master	218.39	.00	.00	218.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.16	.00	.00	54.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,018.04	.00	.00	7,018.04
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	20.46	.00	.00	20.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.54	.00	.00	20.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,435.41	.00	.00	20,435.41
		Unsecured	154.93	.00	.00	154.93
		Secured Supplemental	2,115.16	.00	.00	2,115.16
		Secured Defaulted Master	359.97	.00	.00	359.97
		Secured Defaulted Supplemental	9.69	.00	.00	9.69
		Miscellaneous Payment	715.68	.00	.00	715.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,790.84	.00	.00	23,790.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	48,934.41	.00	.00	48,934.41
		Unsecured	374.98	.00	.00	374.98
		Secured Supplemental	5,098.67	.00	.00	5,098.67
		Secured Defaulted Master	856.32	.00	.00	856.32
		Secured Defaulted Supplemental	21.23	.00	.00	21.23
		Miscellaneous Payment	1,716.14	.00	.00	1,716.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,001.75	.00	.00	57,001.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,699.33	.00	.00	1,699.33
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	42.62	.00	.00	42.62
		Secured Defaulted Master	55.81	.00	.00	55.81
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	14.41	.00	.00	14.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,815.62	.00	.00	1,815.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,372.32	.00	.00	3,372.32
		Unsecured	6.48	.00	.00	6.48
		Secured Supplemental	84.57	.00	.00	84.57
		Secured Defaulted Master	110.75	.00	.00	110.75
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	28.59	.00	.00	28.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,603.05	.00	.00	3,603.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	29,825.60	.00	.00	29,825.60
		Unsecured	57.34	.00	.00	57.34
		Secured Supplemental	748.03	.00	.00	748.03
		Secured Defaulted Master	979.45	.00	.00	979.45
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	252.90	.00	.00	252.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,866.37	.00	.00	31,866.37
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	777.80	.00	.00	777.80
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	19.51	.00	.00	19.51
		Secured Defaulted Master	25.52	.00	.00	25.52
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	6.59	.00	.00	6.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.00	.00	.00	831.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	234,810.95	.00	.00	234,810.95
		Unsecured	451.41	.00	.00	451.41
		Secured Supplemental	5,889.06	.00	.00	5,889.06
		Secured Defaulted Master	7,710.95	.00	.00	7,710.95
		Secured Defaulted Supplemental	24.06	.00	.00	24.06
		Miscellaneous Payment	1,991.09	.00	.00	1,991.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,877.52	.00	.00	250,877.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	10,178.58	.00	.00	10,178.58
		Unsecured	19.56	.00	.00	19.56
		Secured Supplemental	255.28	.00	.00	255.28
		Secured Defaulted Master	334.25	.00	.00	334.25
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	86.30	.00	.00	86.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,875.01	.00	.00	10,875.01
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	1,187.23	.00	.00	1,187.23
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	29.77	.00	.00	29.77
		Secured Defaulted Master	38.98	.00	.00	38.98
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	10.08	.00	.00	10.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,268.46	.00	.00	1,268.46
		Secured Master	1,187,198.51	.00	.00	1,187,198.51
		Unsecured	2,294.02	.00	.00	2,294.02
		Secured Supplemental	29,861.22	.00	.00	29,861.22
		Secured Defaulted Master	38,768.36	.00	.00	38,768.36
		Secured Defaulted Supplemental	124.32	.00	.00	124.32
		Miscellaneous Payment	10,050.88	.00	.00	10,050.88
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.06		1,268,297.31	.00	.00	1,268,297.31

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	238,944.80	.00	.00	238,944.80
		Unsecured	35,505.94	.00	.00	35,505.94
		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	274,450.74	.00	.00	274,450.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	56.78	.00	.00	56.78
		Unsecured	8.16	.00	.00	8.16
		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	64.94	.00	.00	64.94
7.31	L A C FIRE-FFW					
		Secured Master	3,604.92	.00	.00	3,604.92
		Unsecured	518.06	.00	.00	518.06
		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	4,122.98	.00	.00	4,122.98

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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	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,283.47	.00	.00	1,283.47	
		Unsecured	190.49	.00	.00	190.49	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		1,473.96	.00	.00	1,473.96
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,264.43	.00	.00
Unsecured	1,078.16			.00	.00	1,078.16	
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				8,342.59	.00	.00	8,342.59
66.85	CO SANIT DIST NO 22 OPERATING			Secured Master	8,270.58	.00	.00
		Unsecured	1,209.23	.00	.00	1,209.23	
		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		9,479.81	.00	.00	9,479.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	96,588.46	.00	.00	96,588.46
			Unsecured	14,187.65	.00	.00	14,187.65
			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	110,776.11	.00	.00	110,776.11
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	16,189.95	.00	.00	16,189.95
			Unsecured	2,375.56	.00	.00	2,375.56
			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	18,565.51	.00	.00	18,565.51
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	4,324.29	.00	.00	4,324.29
			Unsecured	124.80	.00	.00	124.80
			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	4,449.09	.00	.00	4,449.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	9,473.23	.00	.00	9,473.23
		Unsecured	273.41	.00	.00	273.41
		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	9,746.64	.00	.00	9,746.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	704.28	.00	.00	704.28
		Unsecured	101.21	.00	.00	101.21
		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	805.49	.00	.00	805.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,397.75	.00	.00	1,397.75
		Unsecured	200.87	.00	.00	200.87
		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	1,598.62	.00	.00	1,598.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	12,361.62	.00	.00	12,361.62
		Unsecured	1,776.47	.00	.00	1,776.47
		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	14,138.09	.00	.00	14,138.09
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	322.44	.00	.00	322.44
		Unsecured	46.34	.00	.00	46.34
		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	368.78	.00	.00	368.78
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	97,320.99	.00	.00	97,320.99
		Unsecured	13,985.82	.00	.00	13,985.82
		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	111,306.81	.00	.00	111,306.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,218.78	.00	.00	4,218.78
		Unsecured	606.27	.00	.00	606.27
		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	4,825.05	.00	.00	4,825.05
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	491.99	.00	.00	491.99
		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	562.69	.00	.00	562.69
		Secured Master	502,818.76	.00	.00	502,818.76
		Unsecured	72,259.14	.00	.00	72,259.14
		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 CRA 112.07		575,077.90	.00	.00	575,077.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	96,911.31	.00	.00	96,911.31
		Unsecured	8,320.75	.00	.00	8,320.75
		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	105,232.06	.00	.00	105,232.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23.72	.00	.00	23.72
		Unsecured	2.06	.00	.00	2.06
		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	25.78	.00	.00	25.78
7.31	L A C FIRE-FFW					
		Secured Master	1,533.36	.00	.00	1,533.36
		Unsecured	133.41	.00	.00	133.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,666.77	.00	.00	1,666.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	521.26	.00	.00	521.26
		Unsecured	44.78	.00	.00	44.78
		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	566.04	.00	.00	566.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,950.34	.00	.00	2,950.34
		Unsecured	253.45	.00	.00	253.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,203.79	.00	.00	3,203.79
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,403.63	.00	.00	3,403.63
		Unsecured	294.16	.00	.00	294.16
		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	3,697.79	.00	.00	3,697.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	39,589.17	.00	.00	39,589.17
			Unsecured	3,415.22	.00	.00	3,415.22
			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	43,004.39	.00	.00	43,004.39

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	165.37	.00	.00	165.37
			Unsecured	14.22	.00	.00	14.22
			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	179.59	.00	.00	179.59

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	2,734.40	.00	.00	2,734.40
			Unsecured	280.52	.00	.00	280.52
			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	3,014.92	.00	.00	3,014.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,618.93	.00	.00	6,618.93
		Unsecured	679.04	.00	.00	679.04
		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	7,297.97	.00	.00	7,297.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	294.15	.00	.00	294.15
		Unsecured	25.59	.00	.00	25.59
		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	319.74	.00	.00	319.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	583.78	.00	.00	583.78
		Unsecured	50.79	.00	.00	50.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.57	.00	.00	634.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,162.90	.00	.00	5,162.90
		Unsecured	449.18	.00	.00	449.18
		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	5,612.08	.00	.00	5,612.08
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	134.67	.00	.00	134.67
		Unsecured	11.72	.00	.00	11.72
		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	146.39	.00	.00	146.39
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	40,646.65	.00	.00	40,646.65
		Unsecured	3,536.34	.00	.00	3,536.34
		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	44,182.99	.00	.00	44,182.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,762.00	.00	.00	1,762.00
		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	.00	.00	.00	.00
		Total Adj Gross Coll	1,915.30	.00	.00	1,915.30
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	205.48	.00	.00	205.48
		Unsecured	17.88	.00	.00	17.88
		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	223.36	.00	.00	223.36
		Secured Master	203,241.12	.00	.00	203,241.12
		Unsecured	17,682.41	.00	.00	17,682.41
		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 CRA 112.08		220,923.53	.00	.00	220,923.53

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	489,159.55	.00	.00	489,159.55
		Unsecured	22,282.04	.00	.00	22,282.04
		Secured Supplemental	37,598.07	.00	.00	37,598.07
		Secured Defaulted Master	956.45	.00	.00	956.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,186.37	.00	.00	1,186.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551,182.48	.00	.00	551,182.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	148.88	.00	.00	148.88
		Unsecured	6.26	.00	.00	6.26
		Secured Supplemental	13.53	.00	.00	13.53
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.36	.00	.00	169.36
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,782.49	.00	.00	8,782.49
		Unsecured	106.77	.00	.00	106.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,889.26	.00	.00	8,889.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	9,477.48	.00	.00	9,477.48
		Unsecured	406.46	.00	.00	406.46
		Secured Supplemental	863.45	.00	.00	863.45
		Secured Defaulted Master	21.79	.00	.00	21.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.82	.00	.00	23.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,793.00	.00	.00	10,793.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,686.14	.00	.00	2,686.14
		Unsecured	121.14	.00	.00	121.14
		Secured Supplemental	205.82	.00	.00	205.82
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.45	.00	.00	6.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,024.78	.00	.00	3,024.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,202.58	.00	.00	15,202.58
		Unsecured	685.55	.00	.00	685.55
		Secured Supplemental	1,164.72	.00	.00	1,164.72
		Secured Defaulted Master	29.60	.00	.00	29.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.49	.00	.00	36.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,118.94	.00	.00	17,118.94

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	19,359.30	.00	.00	19,359.30
		Unsecured	841.72	.00	.00	841.72
		Secured Supplemental	1,628.26	.00	.00	1,628.26
		Secured Defaulted Master	40.91	.00	.00	40.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.32	.00	.00	47.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,917.51	.00	.00	21,917.51

112.01	CITY-AZUSA	TD #1				
		Secured Master	216,737.10	.00	.00	216,737.10
		Unsecured	9,679.69	.00	.00	9,679.69
		Secured Supplemental	17,930.66	.00	.00	17,930.66
		Secured Defaulted Master	451.90	.00	.00	451.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	531.80	.00	.00	531.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,331.15	.00	.00	245,331.15

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	13,401.23	.00	.00	13,401.23
		Unsecured	(67.33)	.00	.00	(67.33)
		Secured Supplemental	2,192.98	.00	.00	2,192.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.98	.00	.00	15.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,542.86	.00	.00	15,542.86

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	555.82	.00	.00	555.82
		Unsecured	40.57	.00	.00	40.57
		Secured Supplemental	19.06	.00	.00	19.06
		Secured Defaulted Master	1.72	.00	.00	1.72
		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	618.91	.00	.00	618.91

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	63,411.07	.00	.00	63,411.07
		Unsecured	1,935.47	.00	.00	1,935.47
		Secured Supplemental	9,016.03	.00	.00	9,016.03
		Secured Defaulted Master	200.72	.00	.00	200.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.14	.00	.00	172.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,735.43	.00	.00	74,735.43

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,868.76	.00	.00	146,868.76
		Unsecured	4,642.29	.00	.00	4,642.29
		Secured Supplemental	20,275.17	.00	.00	20,275.17
		Secured Defaulted Master	485.87	.00	.00	485.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	405.43	.00	.00	405.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,677.52	.00	.00	172,677.52

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	1,846.51	.00	.00	1,846.51
		Unsecured	77.58	.00	.00	77.58
		Secured Supplemental	167.82	.00	.00	167.82
		Secured Defaulted Master	4.18	.00	.00	4.18
		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	2,100.67	.00	.00	2,100.67

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,664.66	.00	.00	3,664.66
		Unsecured	153.98	.00	.00	153.98
		Secured Supplemental	333.08	.00	.00	333.08
		Secured Defaulted Master	8.29	.00	.00	8.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.09	.00	.00	9.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,169.10	.00	.00	4,169.10

791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	32,410.06	.00	.00	32,410.06
		Unsecured	1,361.81	.00	.00	1,361.81
		Secured Supplemental	2,945.72	.00	.00	2,945.72
		Secured Defaulted Master	73.36	.00	.00	73.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.48	.00	.00	80.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,871.43	.00	.00	36,871.43

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	845.37	.00	.00	845.37
		Unsecured	35.52	.00	.00	35.52
		Secured Supplemental	76.84	.00	.00	76.84
		Secured Defaulted Master	1.92	.00	.00	1.92
		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	961.74	.00	.00	961.74

818.03 AZUSA UNIFIED SCHOOL DISTRICT

		Secured Master	255,158.98	.00	.00	255,158.98
		Unsecured	10,721.30	.00	.00	10,721.30
		Secured Supplemental	23,191.22	.00	.00	23,191.22
		Secured Defaulted Master	577.53	.00	.00	577.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	633.61	.00	.00	633.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,282.64	.00	.00	290,282.64

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	11,060.93	.00	.00	11,060.93
		Unsecured	464.76	.00	.00	464.76
		Secured Supplemental	1,005.32	.00	.00	1,005.32
		Secured Defaulted Master	25.03	.00	.00	25.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.47	.00	.00	27.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,583.51	.00	.00	12,583.51

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	1,289.93	.00	.00	1,289.93
		Unsecured	54.20	.00	.00	54.20
		Secured Supplemental	117.24	.00	.00	117.24
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467.49	.00	.00	1,467.49
		Secured Master	1,292,066.84	.00	.00	1,292,066.84
		Unsecured	53,549.78	.00	.00	53,549.78
		Secured Supplemental	118,744.99	.00	.00	118,744.99
		Secured Defaulted Master	2,887.74	.00	.00	2,887.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,188.43	.00	.00	3,188.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		1,470,437.78	.00	.00	1,470,437.78

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	76,959.35	.00	.00	76,959.35
		Unsecured	3,184.15	.00	.00	3,184.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,126.79	.00	.00	1,126.79
		Secured Defaulted Supplemental	343.70	.00	.00	343.70
		Miscellaneous Payment	(122.63)	.00	.00	(122.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,491.36	.00	.00	81,491.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.29	.00	.00	26.29
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.89	.00	.00	27.89
7.31	L A C FIRE-FFW					
		Secured Master	1,668.85	.00	.00	1,668.85
		Unsecured	71.10	.00	.00	71.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.33	.00	.00	25.33
		Secured Defaulted Supplemental	7.89	.00	.00	7.89
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,770.35	.00	.00	1,770.35

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	420.05	.00	.00	420.05
		Unsecured	17.40	.00	.00	17.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.81	.00	.00	444.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,377.19	.00	.00	2,377.19
		Unsecured	98.50	.00	.00	98.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.87	.00	.00	34.87
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	(3.80)	.00	.00	(3.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,517.40	.00	.00	2,517.40
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,232.52	.00	.00	3,232.52
		Unsecured	136.03	.00	.00	136.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	48.33	.00	.00	48.33
		Secured Defaulted Supplemental	14.93	.00	.00	14.93
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,426.48	.00	.00	3,426.48

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	
112.01	CITY-AZUSA TD #1						
		Secured Master	35,862.07	.00	.00	35,862.07	
		Unsecured	1,502.94	.00	.00	1,502.94	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	533.40	.00	.00	533.40	
		Secured Defaulted Supplemental	164.26	.00	.00	164.26	
		Miscellaneous Payment	(58.62)	.00	.00	(58.62)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	38,004.05	.00	.00	38,004.05	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	6,084.58	.00	.00	6,084.58	
		Unsecured	255.26	.00	.00	255.26	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	90.62	.00	.00	90.62	
		Secured Defaulted Supplemental	27.92	.00	.00	27.92	
		Miscellaneous Payment	(9.97)	.00	.00	(9.97)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,448.41	.00	.00	6,448.41	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	16,317.37	.00	.00	16,317.37	
		Unsecured	735.32	.00	.00	735.32	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	265.02	.00	.00	265.02	
		Secured Defaulted Supplemental	85.80	.00	.00	85.80	
		Miscellaneous Payment	(30.62)	.00	.00	(30.62)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,372.89	.00	.00	17,372.89	

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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	35,746.51	.00	.00	35,746.51
		Unsecured	1,610.86	.00	.00	1,610.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	580.59	.00	.00	580.59
		Secured Defaulted Supplemental	187.96	.00	.00	187.96
		Miscellaneous Payment	(67.08)	.00	.00	(67.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,058.84	.00	.00	38,058.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	326.04	.00	.00	326.04
		Unsecured	13.89	.00	.00	13.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.86	.00	.00	345.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	647.07	.00	.00	647.07
		Unsecured	27.57	.00	.00	27.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.82	.00	.00	9.82
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.43	.00	.00	686.43

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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	5,722.68	.00	.00	5,722.68
		Unsecured	243.80	.00	.00	243.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	86.84	.00	.00	86.84
		Secured Defaulted Supplemental	27.06	.00	.00	27.06
		Miscellaneous Payment	(9.66)	.00	.00	(9.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,070.72	.00	.00	6,070.72
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	149.27	.00	.00	149.27
		Unsecured	6.36	.00	.00	6.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.26	.00	.00	2.26
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.34	.00	.00	158.34
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	45,053.66	.00	.00	45,053.66
		Unsecured	1,919.36	.00	.00	1,919.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	683.64	.00	.00	683.64
		Secured Defaulted Supplemental	213.06	.00	.00	213.06
		Miscellaneous Payment	(76.03)	.00	.00	(76.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,793.69	.00	.00	47,793.69

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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	1,953.04	.00	.00	1,953.04
		Unsecured	83.20	.00	.00	83.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	29.64	.00	.00	29.64
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Miscellaneous Payment	(3.30)	.00	.00	(3.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,071.82	.00	.00	2,071.82
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	227.76	.00	.00	227.76
		Unsecured	9.70	.00	.00	9.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.62	.00	.00	241.62
		Secured Master	232,774.30	.00	.00	232,774.30
		Unsecured	9,916.56	.00	.00	9,916.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,532.10	.00	.00	3,532.10
		Secured Defaulted Supplemental	1,100.84	.00	.00	1,100.84
		Miscellaneous Payment	(392.84)	.00	.00	(392.84)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.10		246,930.96	.00	.00	246,930.96

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	997,107.66	.00	.00	997,107.66
		Unsecured	278,461.61	.00	.00	278,461.61
		Secured Supplemental	25,714.55	.00	.00	25,714.55
		Secured Defaulted Master	12,027.33	.00	.00	12,027.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.11	.00	.00	83.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313,394.26	.00	.00	1,313,394.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	249.28	.00	.00	249.28
		Unsecured	68.78	.00	.00	68.78
		Secured Supplemental	10.45	.00	.00	10.45
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.85	.00	.00	331.85
3.01	L A COUNTY LIBRARY					
		Secured Master	60,606.59	.00	.00	60,606.59
		Unsecured	16,830.23	.00	.00	16,830.23
		Secured Supplemental	2,035.07	.00	.00	2,035.07
		Secured Defaulted Master	768.33	.00	.00	768.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.54	.00	.00	6.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,246.76	.00	.00	80,246.76

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	382,992.86	.00	.00	382,992.86
		Unsecured	105,699.46	.00	.00	105,699.46
		Secured Supplemental	16,093.75	.00	.00	16,093.75
		Secured Defaulted Master	5,110.88	.00	.00	5,110.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.55	.00	.00	51.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509,948.50	.00	.00	509,948.50
7.31	L A C FIRE-FFW					
		Secured Master	14,094.00	.00	.00	14,094.00
		Unsecured	3,887.77	.00	.00	3,887.77
		Secured Supplemental	590.74	.00	.00	590.74
		Secured Defaulted Master	187.25	.00	.00	187.25
		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	18,761.67	.00	.00	18,761.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,338.28	.00	.00	5,338.28
		Unsecured	1,530.95	.00	.00	1,530.95
		Secured Supplemental	141.38	.00	.00	141.38
		Secured Defaulted Master	64.86	.00	.00	64.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,075.93	.00	.00	7,075.93

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	30,215.08	.00	.00	30,215.08
		Unsecured	8,664.83	.00	.00	8,664.83
		Secured Supplemental	800.01	.00	.00	800.01
		Secured Defaulted Master	367.13	.00	.00	367.13
		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	40,049.64	.00	.00	40,049.64
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	37,375.49	.00	.00	37,375.49
		Unsecured	10,687.78	.00	.00	10,687.78
		Secured Supplemental	1,116.14	.00	.00	1,116.14
		Secured Defaulted Master	464.13	.00	.00	464.13
		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	49,647.14	.00	.00	49,647.14
114.01	CITY-BALDWIN PK TD #1	Secured Master	339,917.54	.00	.00	339,917.54
		Unsecured	94,565.25	.00	.00	94,565.25
		Secured Supplemental	10,564.28	.00	.00	10,564.28
		Secured Defaulted Master	4,242.04	.00	.00	4,242.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.02	.00	.00	34.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,323.13	.00	.00	449,323.13

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	72,252.58	.00	.00	72,252.58
		Unsecured	19,984.04	.00	.00	19,984.04
		Secured Supplemental	2,821.00	.00	.00	2,821.00
		Secured Defaulted Master	947.18	.00	.00	947.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.05	.00	.00	9.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,013.85	.00	.00	96,013.85
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	22,589.67	.00	.00	22,589.67
		Unsecured	6,262.66	.00	.00	6,262.66
		Secured Supplemental	1,009.87	.00	.00	1,009.87
		Secured Defaulted Master	464.32	.00	.00	464.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,326.52	.00	.00	30,326.52
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,702.85	.00	.00	1,702.85
		Unsecured	474.75	.00	.00	474.75
		Secured Supplemental	47.17	.00	.00	47.17
		Secured Defaulted Master	20.80	.00	.00	20.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,245.72	.00	.00	2,245.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	43,628.18	.00	.00	43,628.18
		Unsecured	10,483.68	.00	.00	10,483.68
		Secured Supplemental	9,129.44	.00	.00	9,129.44
		Secured Defaulted Master	1,169.47	.00	.00	1,169.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.76	.00	.00	27.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,438.53	.00	.00	64,438.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,180.28	.00	.00	88,180.28
		Unsecured	21,363.77	.00	.00	21,363.77
		Secured Supplemental	18,374.98	.00	.00	18,374.98
		Secured Defaulted Master	2,336.30	.00	.00	2,336.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.13	.00	.00	58.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,313.46	.00	.00	130,313.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,089.55	.00	.00	3,089.55
		Unsecured	852.57	.00	.00	852.57
		Secured Supplemental	129.81	.00	.00	129.81
		Secured Defaulted Master	41.22	.00	.00	41.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,113.57	.00	.00	4,113.57

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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	6,131.46	.00	.00	6,131.46
		Unsecured	1,692.17	.00	.00	1,692.17
		Secured Supplemental	257.63	.00	.00	257.63
		Secured Defaulted Master	81.82	.00	.00	81.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,163.91	.00	.00	8,163.91
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	66,167.88	.00	.00	66,167.88
		Unsecured	18,261.22	.00	.00	18,261.22
		Secured Supplemental	2,780.45	.00	.00	2,780.45
		Secured Defaulted Master	882.97	.00	.00	882.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.91	.00	.00	8.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,101.43	.00	.00	88,101.43
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	638.82	.00	.00	638.82
		Unsecured	176.22	.00	.00	176.22
		Secured Supplemental	26.85	.00	.00	26.85
		Secured Defaulted Master	8.53	.00	.00	8.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850.51	.00	.00	850.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	429,941.69	.00	.00	429,941.69
		Unsecured	118,656.56	.00	.00	118,656.56
		Secured Supplemental	18,066.57	.00	.00	18,066.57
		Secured Defaulted Master	5,737.39	.00	.00	5,737.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.87	.00	.00	57.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,460.08	.00	.00	572,460.08
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	19,958.59	.00	.00	19,958.59
		Unsecured	5,508.30	.00	.00	5,508.30
		Secured Supplemental	838.68	.00	.00	838.68
		Secured Defaulted Master	266.34	.00	.00	266.34
		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	26,574.60	.00	.00	26,574.60

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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	2,153.29	.00	.00	2,153.29
		Unsecured	594.37	.00	.00	594.37
		Secured Supplemental	90.49	.00	.00	90.49
		Secured Defaulted Master	28.74	.00	.00	28.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,867.18	.00	.00	2,867.18
		Secured Master	2,624,331.62	.00	.00	2,624,331.62
		Unsecured	724,706.97	.00	.00	724,706.97
		Secured Supplemental	110,639.31	.00	.00	110,639.31
		Secured Defaulted Master	35,220.34	.00	.00	35,220.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	350.00	.00	.00	350.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.03		3,495,248.24	.00	.00	3,495,248.24

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	217,667.76	.00	.00	217,667.76
		Unsecured	10,791.80	.00	.00	10,791.80
		Secured Supplemental	179.24	.00	.00	179.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.92)	.00	.00	(54.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,583.88	.00	.00	228,583.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	52.76	.00	.00	52.76
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	.07	.00	.00	.07
		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	55.11	.00	.00	55.11
3.01	L A COUNTY LIBRARY					
		Secured Master	13,045.39	.00	.00	13,045.39
		Unsecured	611.41	.00	.00	611.41
		Secured Supplemental	14.20	.00	.00	14.20
		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	13,666.65	.00	.00	13,666.65

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	81,174.82	.00	.00	81,174.82
		Unsecured	3,558.85	.00	.00	3,558.85
		Secured Supplemental	112.40	.00	.00	112.40
		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	84,811.62	.00	.00	84,811.62
7.31	L A C FIRE-FFW					
		Secured Master	2,974.08	.00	.00	2,974.08
		Unsecured	130.39	.00	.00	130.39
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107.33	.00	.00	3,107.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,168.16	.00	.00	1,168.16
		Unsecured	57.68	.00	.00	57.68
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,226.53	.00	.00	1,226.53

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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	6,611.33	.00	.00	6,611.33
		Unsecured	326.42	.00	.00	326.42
		Secured Supplemental	5.58	.00	.00	5.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,941.62	.00	.00	6,941.62
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	8,128.82	.00	.00	8,128.82
		Unsecured	391.86	.00	.00	391.86
		Secured Supplemental	7.79	.00	.00	7.79
		Secured Defaulted Master	.00	.00	.00	.00
		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	8,526.09	.00	.00	8,526.09
114.01	CITY-BALDWIN PK TD #1	Secured Master	73,498.46	.00	.00	73,498.46
		Unsecured	3,509.28	.00	.00	3,509.28
		Secured Supplemental	73.70	.00	.00	73.70
		Secured Defaulted Master	.00	.00	.00	.00
		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	77,058.85	.00	.00	77,058.85

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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	15,398.08	.00	.00	15,398.08
		Unsecured	691.68	.00	.00	691.68
		Secured Supplemental	19.70	.00	.00	19.70
		Secured Defaulted Master	.00	.00	.00	.00
		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	16,103.42	.00	.00	16,103.42

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	7,931.92	.00	.00	7,931.92
		Unsecured	373.85	.00	.00	373.85
		Secured Supplemental	8.43	.00	.00	8.43
		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	8,311.62	.00	.00	8,311.62

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	370.25	.00	.00	370.25
		Unsecured	18.12	.00	.00	18.12
		Secured Supplemental	.33	.00	.00	.33
		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	388.60	.00	.00	388.60

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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	6,486.78	.00	.00	6,486.78
		Unsecured	(282.16)	.00	.00	(282.16)
		Secured Supplemental	64.39	.00	.00	64.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.73)	.00	.00	(19.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,249.28	.00	.00	6,249.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,959.01	.00	.00	12,959.01
		Unsecured	(563.68)	.00	.00	(563.68)
		Secured Supplemental	128.64	.00	.00	128.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.43)	.00	.00	(39.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,484.54	.00	.00	12,484.54
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	654.84	.00	.00	654.84
		Unsecured	28.71	.00	.00	28.71
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684.18	.00	.00	684.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,299.48	.00	.00	1,299.48
		Unsecured	56.97	.00	.00	56.97
		Secured Supplemental	1.80	.00	.00	1.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,357.70	.00	.00	1,357.70
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	14,024.32	.00	.00	14,024.32
		Unsecured	614.85	.00	.00	614.85
		Secured Supplemental	19.42	.00	.00	19.42
		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	14,652.64	.00	.00	14,652.64
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	135.35	.00	.00	135.35
		Unsecured	5.93	.00	.00	5.93
		Secured Supplemental	.19	.00	.00	.19
		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	141.41	.00	.00	141.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	91,125.85	.00	.00	91,125.85
		Unsecured	3,995.12	.00	.00	3,995.12
		Secured Supplemental	126.18	.00	.00	126.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.66)	.00	.00	(38.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,208.49	.00	.00	95,208.49
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	4,230.06	.00	.00	4,230.06
		Unsecured	185.45	.00	.00	185.45
		Secured Supplemental	5.86	.00	.00	5.86
		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	4,419.57	.00	.00	4,419.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	456.27	.00	.00	456.27
		Unsecured	20.00	.00	.00	20.00
		Secured Supplemental	.63	.00	.00	.63
		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	476.70	.00	.00	476.70
		Secured Master	559,393.79	.00	.00	559,393.79
		Unsecured	24,524.84	.00	.00	24,524.84
		Secured Supplemental	774.57	.00	.00	774.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(237.37)	.00	.00	(237.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.04		584,455.83	.00	.00	584,455.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	683,514.70	.00	.00	683,514.70
		Unsecured	20,369.67	.00	.00	20,369.67
		Secured Supplemental	8,587.03	.00	.00	8,587.03
		Secured Defaulted Master	9,107.56	.00	.00	9,107.56
		Secured Defaulted Supplemental	3,918.81	.00	.00	3,918.81
		Miscellaneous Payment	1,738.46	.00	.00	1,738.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727,236.23	.00	.00	727,236.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	179.25	.00	.00	179.25
		Unsecured	4.93	.00	.00	4.93
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.65	.00	.00	192.65
3.01	L A COUNTY LIBRARY					
		Secured Master	42,538.17	.00	.00	42,538.17
		Unsecured	1,219.50	.00	.00	1,219.50
		Secured Supplemental	680.33	.00	.00	680.33
		Secured Defaulted Master	600.87	.00	.00	600.87
		Secured Defaulted Supplemental	310.49	.00	.00	310.49
		Miscellaneous Payment	136.80	.00	.00	136.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,486.16	.00	.00	45,486.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	275,617.66	.00	.00	275,617.66
		Unsecured	7,579.05	.00	.00	7,579.05
		Secured Supplemental	5,384.32	.00	.00	5,384.32
		Secured Defaulted Master	4,121.30	.00	.00	4,121.30
		Secured Defaulted Supplemental	2,457.22	.00	.00	2,457.22
		Miscellaneous Payment	1,077.85	.00	.00	1,077.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,237.40	.00	.00	296,237.40
7.31	L A C FIRE-FFW					
		Secured Master	10,098.16	.00	.00	10,098.16
		Unsecured	277.68	.00	.00	277.68
		Secured Supplemental	197.27	.00	.00	197.27
		Secured Defaulted Master	151.00	.00	.00	151.00
		Secured Defaulted Supplemental	90.03	.00	.00	90.03
		Miscellaneous Payment	39.49	.00	.00	39.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,853.63	.00	.00	10,853.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,678.80	.00	.00	3,678.80
		Unsecured	109.31	.00	.00	109.31
		Secured Supplemental	47.22	.00	.00	47.22
		Secured Defaulted Master	49.26	.00	.00	49.26
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Miscellaneous Payment	9.55	.00	.00	9.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,915.68	.00	.00	3,915.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	20,821.52	.00	.00	20,821.52
		Unsecured	618.66	.00	.00	618.66
		Secured Supplemental	267.17	.00	.00	267.17
		Secured Defaulted Master	278.76	.00	.00	278.76
		Secured Defaulted Supplemental	121.93	.00	.00	121.93
		Miscellaneous Payment	54.06	.00	.00	54.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,162.10	.00	.00	22,162.10

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	26,021.91	.00	.00	26,021.91
		Unsecured	760.28	.00	.00	760.28
		Secured Supplemental	372.95	.00	.00	372.95
		Secured Defaulted Master	357.48	.00	.00	357.48
		Secured Defaulted Supplemental	170.20	.00	.00	170.20
		Miscellaneous Payment	75.21	.00	.00	75.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,758.03	.00	.00	27,758.03

114.01	CITY-BALDWIN PK TD #1					
		Secured Master	236,787.45	.00	.00	236,787.45
		Unsecured	6,873.00	.00	.00	6,873.00
		Secured Supplemental	3,530.62	.00	.00	3,530.62
		Secured Defaulted Master	3,284.92	.00	.00	3,284.92
		Secured Defaulted Supplemental	1,611.25	.00	.00	1,611.25
		Miscellaneous Payment	711.23	.00	.00	711.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,798.47	.00	.00	252,798.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	51,543.35	.00	.00	51,543.35
		Unsecured	1,438.28	.00	.00	1,438.28
		Secured Supplemental	943.59	.00	.00	943.59
		Secured Defaulted Master	755.93	.00	.00	755.93
		Secured Defaulted Supplemental	430.62	.00	.00	430.62
		Miscellaneous Payment	189.14	.00	.00	189.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,300.91	.00	.00	55,300.91

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	25,770.42	.00	.00	25,770.42
		Unsecured	741.54	.00	.00	741.54
		Secured Supplemental	403.85	.00	.00	403.85
		Secured Defaulted Master	362.09	.00	.00	362.09
		Secured Defaulted Supplemental	184.30	.00	.00	184.30
		Miscellaneous Payment	81.25	.00	.00	81.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,543.45	.00	.00	27,543.45

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,173.91	.00	.00	1,173.91
		Unsecured	34.65	.00	.00	34.65
		Secured Supplemental	15.76	.00	.00	15.76
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Miscellaneous Payment	3.17	.00	.00	3.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250.55	.00	.00	1,250.55

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,225.89	.00	.00	47,225.89
		Unsecured	584.52	.00	.00	584.52
		Secured Supplemental	3,084.62	.00	.00	3,084.62
		Secured Defaulted Master	1,211.09	.00	.00	1,211.09
		Secured Defaulted Supplemental	1,407.72	.00	.00	1,407.72
		Miscellaneous Payment	608.66	.00	.00	608.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,122.50	.00	.00	54,122.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	94,345.79	.00	.00	94,345.79
		Unsecured	1,167.74	.00	.00	1,167.74
		Secured Supplemental	6,162.32	.00	.00	6,162.32
		Secured Defaulted Master	2,419.47	.00	.00	2,419.47
		Secured Defaulted Supplemental	2,812.28	.00	.00	2,812.28
		Miscellaneous Payment	1,215.94	.00	.00	1,215.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,123.54	.00	.00	108,123.54
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,223.09	.00	.00	2,223.09
		Unsecured	61.13	.00	.00	61.13
		Secured Supplemental	43.43	.00	.00	43.43
		Secured Defaulted Master	33.23	.00	.00	33.23
		Secured Defaulted Supplemental	19.82	.00	.00	19.82
		Miscellaneous Payment	8.69	.00	.00	8.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,389.39	.00	.00	2,389.39

Community Redevelopment Agency Accounting System
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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	4,412.07	.00	.00	4,412.07
		Unsecured	121.32	.00	.00	121.32
		Secured Supplemental	86.19	.00	.00	86.19
		Secured Defaulted Master	65.98	.00	.00	65.98
		Secured Defaulted Supplemental	39.34	.00	.00	39.34
		Miscellaneous Payment	17.25	.00	.00	17.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,742.15	.00	.00	4,742.15

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	47,617.45	.00	.00	47,617.45
		Unsecured	1,309.40	.00	.00	1,309.40
		Secured Supplemental	930.23	.00	.00	930.23
		Secured Defaulted Master	712.03	.00	.00	712.03
		Secured Defaulted Supplemental	424.52	.00	.00	424.52
		Miscellaneous Payment	186.21	.00	.00	186.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,179.84	.00	.00	51,179.84

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	459.61	.00	.00	459.61
		Unsecured	12.64	.00	.00	12.64
		Secured Supplemental	8.98	.00	.00	8.98
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.00	.00	.00	494.00

Community Redevelopment Agency Accounting System
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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	309,403.59	.00	.00	309,403.59
		Unsecured	8,508.11	.00	.00	8,508.11
		Secured Supplemental	6,044.34	.00	.00	6,044.34
		Secured Defaulted Master	4,626.50	.00	.00	4,626.50
		Secured Defaulted Supplemental	2,758.43	.00	.00	2,758.43
		Miscellaneous Payment	1,209.97	.00	.00	1,209.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,550.94	.00	.00	332,550.94

820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	14,362.86	.00	.00	14,362.86
		Unsecured	394.96	.00	.00	394.96
		Secured Supplemental	280.58	.00	.00	280.58
		Secured Defaulted Master	214.77	.00	.00	214.77
		Secured Defaulted Supplemental	128.06	.00	.00	128.06
		Miscellaneous Payment	56.16	.00	.00	56.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,437.39	.00	.00	15,437.39

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,549.47	.00	.00	1,549.47
		Unsecured	42.61	.00	.00	42.61
		Secured Supplemental	30.27	.00	.00	30.27
		Secured Defaulted Master	23.17	.00	.00	23.17
		Secured Defaulted Supplemental	13.81	.00	.00	13.81
		Miscellaneous Payment	6.07	.00	.00	6.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,665.40	.00	.00	1,665.40
		Secured Master	1,899,345.12	.00	.00	1,899,345.12
		Unsecured	52,228.98	.00	.00	52,228.98
		Secured Supplemental	37,104.57	.00	.00	37,104.57
		Secured Defaulted Master	28,400.83	.00	.00	28,400.83
		Secured Defaulted Supplemental	16,933.26	.00	.00	16,933.26
		Miscellaneous Payment	7,427.65	.00	.00	7,427.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.06		2,041,440.41	.00	.00	2,041,440.41

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	150,694.95	.00	.00	150,694.95
		Unsecured	6,965.81	.00	.00	6,965.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(938.99)	.00	.00	(938.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,721.77	.00	.00	156,721.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	35.78	.00	.00	35.78
		Unsecured	1.27	.00	.00	1.27
		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	36.67	.00	.00	36.67
3.01	L A COUNTY LIBRARY					
		Secured Master	8,874.81	.00	.00	8,874.81
		Unsecured	365.18	.00	.00	365.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.97)	.00	.00	(72.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,167.02	.00	.00	9,167.02

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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	54,745.07	.00	.00	54,745.07
		Unsecured	1,935.01	.00	.00	1,935.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(577.82)	.00	.00	(577.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,102.26	.00	.00	56,102.26
7.31	L A C FIRE-FFW					
		Secured Master	2,041.02	.00	.00	2,041.02
		Unsecured	72.23	.00	.00	72.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.57)	.00	.00	(21.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,091.68	.00	.00	2,091.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	800.15	.00	.00	800.15
		Unsecured	36.70	.00	.00	36.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.06)	.00	.00	(5.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.79	.00	.00	831.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	4,529.84	.00	.00	4,529.84
		Unsecured	207.81	.00	.00	207.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.62)	.00	.00	(28.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,709.03	.00	.00	4,709.03
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	5,551.13	.00	.00	5,551.13
		Unsecured	242.49	.00	.00	242.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.98)	.00	.00	(39.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,753.64	.00	.00	5,753.64
114.01	CITY-BALDWIN PK TD #1	Secured Master	50,126.02	.00	.00	50,126.02
		Unsecured	2,146.05	.00	.00	2,146.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(378.56)	.00	.00	(378.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,893.51	.00	.00	51,893.51

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	10,416.91	.00	.00	10,416.91
		Unsecured	389.84	.00	.00	389.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.25)	.00	.00	(101.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,705.50	.00	.00	10,705.50
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	253.56	.00	.00	253.56
		Unsecured	11.42	.00	.00	11.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.69)	.00	.00	(1.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.29	.00	.00	263.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,121.50	.00	.00	3,121.50
		Unsecured	(594.60)	.00	.00	(594.60)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(316.41)	.00	.00	(316.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,210.49	.00	.00	2,210.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	6,537.11	.00	.00	6,537.11
		Unsecured	(1,245.22)	.00	.00	(1,245.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(662.62)	.00	.00	(662.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,629.27	.00	.00	4,629.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	441.53	.00	.00	441.53
		Unsecured	15.61	.00	.00	15.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.66)	.00	.00	(4.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.48	.00	.00	452.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	876.22	.00	.00	876.22
		Unsecured	30.97	.00	.00	30.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.25)	.00	.00	(9.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.94	.00	.00	897.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	16,054.29	.00	.00	16,054.29
		Unsecured	680.62	.00	.00	680.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(206.55)	.00	.00	(206.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,528.36	.00	.00	16,528.36
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,358.44	.00	.00	2,358.44
		Unsecured	99.99	.00	.00	99.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.34)	.00	.00	(30.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,428.09	.00	.00	2,428.09
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	286.15	.00	.00	286.15
		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	(3.69)	.00	.00	(3.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294.59	.00	.00	294.59

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	602.89	.00	.00	602.89
		Unsecured	25.56	.00	.00	25.56
		Secured Supplemental	.00	.00	.00	.00
		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	620.69	.00	.00	620.69
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	27,270.96	.00	.00	27,270.96
		Unsecured	1,156.16	.00	.00	1,156.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(350.86)	.00	.00	(350.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,076.26	.00	.00	28,076.26
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	107.06	.00	.00	107.06
		Unsecured	4.54	.00	.00	4.54
		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	.00	.00	.00	.00
		Total Adj Gross Coll	110.23	.00	.00	110.23

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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
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	12,152.80	.00	.00	12,152.80
		Unsecured	515.22	.00	.00	515.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(156.36)	.00	.00	(156.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,511.66	.00	.00	12,511.66
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	96.59	.00	.00	96.59
		Unsecured	4.10	.00	.00	4.10
		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	99.45	.00	.00	99.45
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,698.93	.00	.00	1,698.93
		Unsecured	5.35	.00	.00	5.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.28	.00	.00	1,704.28

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Non-Unitary Frozen Base
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	16.39	.00	.00	16.39
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.44	.00	.00	16.44
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,570.50	.00	.00	5,570.50
		Unsecured	236.16	.00	.00	236.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.67)	.00	.00	(71.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,734.99	.00	.00	5,734.99
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.06	.00	.00	10.06
		Unsecured	.43	.00	.00	.43
		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	10.36	.00	.00	10.36

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	11,039.20	.00	.00	11,039.20
		Unsecured	34.77	.00	.00	34.77
		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	11,073.97	.00	.00	11,073.97
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	512.45	.00	.00	512.45
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.06	.00	.00	514.06

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	55.27	.00	.00	55.27
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.44	.00	.00	55.44
		Secured Master	376,877.58	.00	.00	376,877.58
		Unsecured	13,357.43	.00	.00	13,357.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,989.80)	.00	.00	(3,989.80)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.07		386,245.21	.00	.00	386,245.21

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	1,731,103.03	.00	.00	1,731,103.03
		Unsecured	177,123.61	.00	.00	177,123.61
		Secured Supplemental	3,109.48	.00	.00	3,109.48
		Secured Defaulted Master	5,647.99	.00	.00	5,647.99
		Secured Defaulted Supplemental	463.07	.00	.00	463.07
		Miscellaneous Payment	(4,106.73)	.00	.00	(4,106.73)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,913,340.43	.00	.00	1,913,340.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	467.24	.00	.00	467.24
		Unsecured	47.49	.00	.00	47.49
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.62	.00	.00	516.62
3.01	L A COUNTY LIBRARY					
		Secured Master	109,813.33	.00	.00	109,813.33
		Unsecured	11,145.33	.00	.00	11,145.33
		Secured Supplemental	263.94	.00	.00	263.94
		Secured Defaulted Master	353.79	.00	.00	353.79
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Miscellaneous Payment	(259.54)	.00	.00	(259.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,354.22	.00	.00	121,354.22

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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	719,142.96	.00	.00	719,142.96
		Unsecured	73,000.78	.00	.00	73,000.78
		Secured Supplemental	2,031.66	.00	.00	2,031.66
		Secured Defaulted Master	2,297.87	.00	.00	2,297.87
		Secured Defaulted Supplemental	294.45	.00	.00	294.45
		Miscellaneous Payment	(1,730.89)	.00	.00	(1,730.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795,036.83	.00	.00	795,036.83
7.31	L A C FIRE-FFW					
		Secured Master	26,317.47	.00	.00	26,317.47
		Unsecured	2,696.09	.00	.00	2,696.09
		Secured Supplemental	71.42	.00	.00	71.42
		Secured Defaulted Master	84.57	.00	.00	84.57
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	(64.34)	.00	.00	(64.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,115.85	.00	.00	29,115.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,406.67	.00	.00	9,406.67
		Unsecured	954.48	.00	.00	954.48
		Secured Supplemental	18.99	.00	.00	18.99
		Secured Defaulted Master	30.55	.00	.00	30.55
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(21.85)	.00	.00	(21.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,391.45	.00	.00	10,391.45

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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	53,234.32	.00	.00	53,234.32
		Unsecured	5,402.35	.00	.00	5,402.35
		Secured Supplemental	107.52	.00	.00	107.52
		Secured Defaulted Master	172.81	.00	.00	172.81
		Secured Defaulted Supplemental	14.77	.00	.00	14.77
		Miscellaneous Payment	(123.69)	.00	.00	(123.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,808.08	.00	.00	58,808.08
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	66,833.77	.00	.00	66,833.77
		Unsecured	6,783.08	.00	.00	6,783.08
		Secured Supplemental	147.22	.00	.00	147.22
		Secured Defaulted Master	216.19	.00	.00	216.19
		Secured Defaulted Supplemental	20.55	.00	.00	20.55
		Miscellaneous Payment	(156.53)	.00	.00	(156.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,844.28	.00	.00	73,844.28
114.01	CITY-BALDWIN PK TD #1	Secured Master	597,403.81	.00	.00	597,403.81
		Unsecured	61,791.63	.00	.00	61,791.63
		Secured Supplemental	1,087.10	.00	.00	1,087.10
		Secured Defaulted Master	1,948.85	.00	.00	1,948.85
		Secured Defaulted Supplemental	184.50	.00	.00	184.50
		Miscellaneous Payment	(1,479.80)	.00	.00	(1,479.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660,936.09	.00	.00	660,936.09

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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	127,626.61	.00	.00	127,626.61
		Unsecured	13,582.78	.00	.00	13,582.78
		Secured Supplemental	230.18	.00	.00	230.18
		Secured Defaulted Master	420.49	.00	.00	420.49
		Secured Defaulted Supplemental	47.43	.00	.00	47.43
		Miscellaneous Payment	(339.19)	.00	.00	(339.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,568.30	.00	.00	141,568.30
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	32,482.99	.00	.00	32,482.99
		Unsecured	1,825.26	.00	.00	1,825.26
		Secured Supplemental	(180.28)	.00	.00	(180.28)
		Secured Defaulted Master	60.30	.00	.00	60.30
		Secured Defaulted Supplemental	20.30	.00	.00	20.30
		Miscellaneous Payment	(124.26)	.00	.00	(124.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,084.31	.00	.00	34,084.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	3,005.78	.00	.00	3,005.78
		Unsecured	305.13	.00	.00	305.13
		Secured Supplemental	6.29	.00	.00	6.29
		Secured Defaulted Master	9.75	.00	.00	9.75
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(7.01)	.00	.00	(7.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,320.81	.00	.00	3,320.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136,082.35	.00	.00	136,082.35
		Unsecured	13,724.99	.00	.00	13,724.99
		Secured Supplemental	947.84	.00	.00	947.84
		Secured Defaulted Master	390.89	.00	.00	390.89
		Secured Defaulted Supplemental	165.79	.00	.00	165.79
		Miscellaneous Payment	(393.51)	.00	.00	(393.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,918.35	.00	.00	150,918.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	279,763.92	.00	.00	279,763.92
		Unsecured	28,468.89	.00	.00	28,468.89
		Secured Supplemental	2,107.80	.00	.00	2,107.80
		Secured Defaulted Master	810.84	.00	.00	810.84
		Secured Defaulted Supplemental	331.89	.00	.00	331.89
		Miscellaneous Payment	(811.30)	.00	.00	(811.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,672.04	.00	.00	310,672.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,799.43	.00	.00	5,799.43
		Unsecured	588.81	.00	.00	588.81
		Secured Supplemental	16.39	.00	.00	16.39
		Secured Defaulted Master	18.54	.00	.00	18.54
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	(13.93)	.00	.00	(13.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,411.62	.00	.00	6,411.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,512.48	.00	.00	11,512.48
		Unsecured	1,168.59	.00	.00	1,168.59
		Secured Supplemental	32.52	.00	.00	32.52
		Secured Defaulted Master	36.77	.00	.00	36.77
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	(27.75)	.00	.00	(27.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,727.32	.00	.00	12,727.32
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	124,243.21	.00	.00	124,243.21
		Unsecured	12,612.07	.00	.00	12,612.07
		Secured Supplemental	351.01	.00	.00	351.01
		Secured Defaulted Master	397.00	.00	.00	397.00
		Secured Defaulted Supplemental	50.87	.00	.00	50.87
		Miscellaneous Payment	(299.04)	.00	.00	(299.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,355.12	.00	.00	137,355.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,200.45	.00	.00	1,200.45
		Unsecured	121.72	.00	.00	121.72
		Secured Supplemental	3.39	.00	.00	3.39
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	(2.89)	.00	.00	(2.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,327.01	.00	.00	1,327.01

820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	764,212.40	.00	.00	764,212.40
		Unsecured	82,551.34	.00	.00	82,551.34
		Secured Supplemental	2,280.71	.00	.00	2,280.71
		Secured Defaulted Master	2,579.56	.00	.00	2,579.56
		Secured Defaulted Supplemental	330.53	.00	.00	330.53
		Miscellaneous Payment	(1,897.65)	.00	.00	(1,897.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850,056.89	.00	.00	850,056.89

820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	35,476.50	.00	.00	35,476.50
		Unsecured	3,832.13	.00	.00	3,832.13
		Secured Supplemental	105.87	.00	.00	105.87
		Secured Defaulted Master	119.74	.00	.00	119.74
		Secured Defaulted Supplemental	15.35	.00	.00	15.35
		Miscellaneous Payment	(88.10)	.00	.00	(88.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,461.49	.00	.00	39,461.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	3,828.01	.00	.00	3,828.01
		Unsecured	413.41	.00	.00	413.41
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	12.92	.00	.00	12.92
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	(9.50)	.00	.00	(9.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,257.91	.00	.00	4,257.91
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	39,720.28	.00	.00	39,720.28
		Unsecured	(555.00)	.00	.00	(555.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.85)	.00	.00	(41.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,123.43	.00	.00	39,123.43
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,677.44	.00	.00	1,677.44
		Unsecured	(23.43)	.00	.00	(23.43)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,652.24	.00	.00	1,652.24

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
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	186.26	.00	.00	186.26
		Unsecured	(2.60)	.00	.00	(2.60)
		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	183.46	.00	.00	183.46
		Secured Master	4,880,540.69	.00	.00	4,880,540.69
		Unsecured	497,558.93	.00	.00	497,558.93
		Secured Supplemental	12,751.79	.00	.00	12,751.79
		Secured Defaulted Master	15,614.76	.00	.00	15,614.76
		Secured Defaulted Supplemental	2,000.41	.00	.00	2,000.41
		Miscellaneous Payment	(12,002.43)	.00	.00	(12,002.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		5,396,464.15	.00	.00	5,396,464.15

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,086,613.52	.00	.00	1,086,613.52
		Unsecured	120,838.46	.00	.00	120,838.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.36	.00	.00	49.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207,501.34	.00	.00	1,207,501.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	259.53	.00	.00	259.53
		Unsecured	33.45	.00	.00	33.45
		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	.00	.00	.00	.00
		Total Adj Gross Coll	292.99	.00	.00	292.99
3.01	L A COUNTY LIBRARY					
		Secured Master	64,122.33	.00	.00	64,122.33
		Unsecured	7,752.13	.00	.00	7,752.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.86	.00	.00	2.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,877.32	.00	.00	71,877.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	394,365.48	.00	.00	394,365.48
		Unsecured	52,130.58	.00	.00	52,130.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.17	.00	.00	17.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,513.23	.00	.00	446,513.23
7.31	L A C FIRE-FFW					
		Secured Master	15,786.50	.00	.00	15,786.50
		Unsecured	2,089.10	.00	.00	2,089.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,876.29	.00	.00	17,876.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,804.46	.00	.00	5,804.46
		Unsecured	647.95	.00	.00	647.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,452.67	.00	.00	6,452.67

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,799.32	.00	.00	32,799.32
		Unsecured	3,665.54	.00	.00	3,665.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,466.35	.00	.00	36,466.35
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,205.44	.00	.00	1,205.44
		Unsecured	135.75	.00	.00	135.75
		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	1,341.24	.00	.00	1,341.24
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	39,576.91	.00	.00	39,576.91
		Unsecured	4,627.59	.00	.00	4,627.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,206.28	.00	.00	44,206.28

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
116.01	CITY-BELL	TD #1	Secured Master	123,370.85	.00	.00	123,370.85
			Unsecured	13,861.24	.00	.00	13,861.24
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	5.58	.00	.00	5.58
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	137,237.67	.00	.00	137,237.67
116.02	CITY-BELL	CHELI INDUST. RP	Secured Master	.00	448,553.77	.00	448,553.77
			Unsecured	.00	59,205.77	.00	59,205.77
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	19.50	.00	19.50
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	507,779.04	.00	507,779.04
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	419.07	.00	.00	419.07
			Unsecured	53.40	.00	.00	53.40
			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	472.49	.00	.00	472.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,497.50	.00	.00	18,497.50
		Unsecured	11,465.58	.00	.00	11,465.58
		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	29,963.08	.00	.00	29,963.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,675.48	.00	.00	37,675.48
		Unsecured	23,352.96	.00	.00	23,352.96
		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	61,028.44	.00	.00	61,028.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,186.26	.00	.00	3,186.26
		Unsecured	421.09	.00	.00	421.09
		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	3,607.49	.00	.00	3,607.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,331.10	.00	.00	6,331.10
		Unsecured	835.55	.00	.00	835.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,166.93	.00	.00	7,166.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	67,858.73	.00	.00	67,858.73
		Unsecured	8,974.32	.00	.00	8,974.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.96	.00	.00	2.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,836.01	.00	.00	76,836.01
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	706.82	.00	.00	706.82
		Unsecured	92.93	.00	.00	92.93
		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	799.78	.00	.00	799.78

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	104,387.69	.00	.00	104,387.69
		Unsecured	2,779.70	.00	.00	2,779.70
		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	107,167.39	.00	.00	107,167.39
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	576.06	.00	.00	576.06
		Unsecured	15.34	.00	.00	15.34
		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	591.40	.00	.00	591.40
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,697.85	.00	.00	1,697.85
		Unsecured	45.21	.00	.00	45.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,743.06	.00	.00	1,743.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	372,434.93	.00	.00	372,434.93
		Unsecured	59,626.44	.00	.00	59,626.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.51	.00	.00	20.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,081.88	.00	.00	432,081.88
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,300.66	.00	.00	13,300.66
		Unsecured	2,129.42	.00	.00	2,129.42
		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	15,430.81	.00	.00	15,430.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	621.52	.00	.00	621.52
		Unsecured	99.51	.00	.00	99.51
		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	721.06	.00	.00	721.06
		Secured Master	2,391,598.01	448,553.77	.00	2,840,151.78
		Unsecured	315,673.24	59,205.77	.00	374,879.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.95	19.50	.00	123.45
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.02		2,707,375.20	507,779.04	.00	3,215,154.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	462,932.18	.00	.00	462,932.18
		Unsecured	7,544.92	.00	.00	7,544.92
		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	(60,048.04)	.00	.00	(60,048.04)
		Total Adj Gross Coll	410,429.06	.00	.00	410,429.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	91.09	.00	.00	91.09
		Unsecured	2.03	.00	.00	2.03
		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	93.12	.00	.00	93.12
3.01	L A COUNTY LIBRARY					
		Secured Master	25,172.59	.00	.00	25,172.59
		Unsecured	473.46	.00	.00	473.46
		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	(1,898.40)	.00	.00	(1,898.40)
		Total Adj Gross Coll	23,747.65	.00	.00	23,747.65

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	139,708.26	.00	.00	139,708.26
		Unsecured	3,114.60	.00	.00	3,114.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,822.86	.00	.00	142,822.86
7.31	L A C FIRE-FFW					
		Secured Master	5,588.29	.00	.00	5,588.29
		Unsecured	124.54	.00	.00	124.54
		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	5,712.83	.00	.00	5,712.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,455.89	.00	.00	2,455.89
		Unsecured	40.39	.00	.00	40.39
		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	(310.64)	.00	.00	(310.64)
		Total Adj Gross Coll	2,185.64	.00	.00	2,185.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,900.04	.00	.00	13,900.04
		Unsecured	228.60	.00	.00	228.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,758.74)	.00	.00	(1,758.74)
		Total Adj Gross Coll	12,369.90	.00	.00	12,369.90
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	498.62	.00	.00	498.62
		Unsecured	8.43	.00	.00	8.43
		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	(58.09)	.00	.00	(58.09)
		Total Adj Gross Coll	448.96	.00	.00	448.96
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	16,068.96	.00	.00	16,068.96
		Unsecured	285.10	.00	.00	285.10
		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	(1,582.77)	.00	.00	(1,582.77)
		Total Adj Gross Coll	14,771.29	.00	.00	14,771.29

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	
116.01	CITY-BELL TD #1	Secured Master	52,041.48	.00	.00	52,041.48	
		Unsecured	866.45	.00	.00	866.45	
		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	(6,368.12)	.00	.00	(6,368.12)	
		Total Adj Gross Coll	46,539.81	.00	.00	46,539.81	
116.03	CITY-BELL CHELI INDL RP 2	Secured Master	.00	159,113.10	.00	159,113.10	
		Unsecured	.00	3,549.18	.00	3,549.18	
		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	.00	162,662.28	.00	162,662.28	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	153.77	.00	.00	153.77	
		Unsecured	3.23	.00	.00	3.23	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(4.33)	.00	.00	(4.33)	
		Total Adj Gross Coll	152.67	.00	.00	152.67	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(24,273.84)	.00	.00	(24,273.84)
		Unsecured	554.99	.00	.00	554.99
		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	23,718.85	.00	.00	23,718.85
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(49,440.66)	.00	.00	(49,440.66)
		Unsecured	1,130.38	.00	.00	1,130.38
		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	48,310.28	.00	.00	48,310.28
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,127.00	.00	.00	1,127.00
		Unsecured	25.13	.00	.00	25.13
		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	1,152.13	.00	.00	1,152.13

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,236.53	.00	.00	2,236.53
		Unsecured	49.87	.00	.00	49.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,286.40	.00	.00	2,286.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,048.32	.00	.00	24,048.32
		Unsecured	536.13	.00	.00	536.13
		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	24,584.45	.00	.00	24,584.45
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	248.36	.00	.00	248.36
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.89	.00	.00	253.89

Community Redevelopment Agency Accounting System
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	61,677.16	.00	.00	61,677.16
		Unsecured	1,609.58	.00	.00	1,609.58
		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	63,286.74	.00	.00	63,286.74
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.11	.00	.00	3.11
		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	3.19	.00	.00	3.19
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	347.62	.00	.00	347.62
		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	356.69	.00	.00	356.69

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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,011.75	.00	.00	1,011.75
		Unsecured	26.40	.00	.00	26.40
		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	1,038.15	.00	.00	1,038.15

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	108,699.92	.00	.00	108,699.92
		Unsecured	2,202.29	.00	.00	2,202.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,902.21	.00	.00	110,902.21

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,881.46	.00	.00	3,881.46
		Unsecured	78.64	.00	.00	78.64
		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	3,960.10	.00	.00	3,960.10

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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	180.95	.00	.00	180.95
		Unsecured	3.67	.00	.00	3.67
		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	184.62	.00	.00	184.62
		Secured Master	848,358.85	159,113.10	.00	1,007,471.95
		Unsecured	18,923.51	3,549.18	.00	22,472.69
		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 CRA 116.03		867,282.36	162,662.28	.00	1,029,944.64

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	1,410,548.64	.00	.00	1,410,548.64
		Unsecured	73,947.05	.00	.00	73,947.05
		Secured Supplemental	15,778.57	.00	.00	15,778.57
		Secured Defaulted Master	37,869.95	.00	.00	37,869.95
		Secured Defaulted Supplemental	1,767.99	.00	.00	1,767.99
		Miscellaneous Payment	2,432.67	.00	.00	2,432.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,542,344.87	.00	.00	1,542,344.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	362.02	.00	.00	362.02
		Unsecured	17.03	.00	.00	17.03
		Secured Supplemental	6.00	.00	.00	6.00
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395.89	.00	.00	395.89
3.01	L A COUNTY LIBRARY					
		Secured Master	86,766.53	.00	.00	86,766.53
		Unsecured	4,321.90	.00	.00	4,321.90
		Secured Supplemental	1,198.01	.00	.00	1,198.01
		Secured Defaulted Master	2,300.05	.00	.00	2,300.05
		Secured Defaulted Supplemental	134.15	.00	.00	134.15
		Miscellaneous Payment	157.10	.00	.00	157.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,877.74	.00	.00	94,877.74

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	556,648.02	.00	.00	556,648.02
		Unsecured	26,188.60	.00	.00	26,188.60
		Secured Supplemental	9,228.57	.00	.00	9,228.57
		Secured Defaulted Master	14,556.54	.00	.00	14,556.54
		Secured Defaulted Supplemental	1,033.03	.00	.00	1,033.03
		Miscellaneous Payment	1,058.52	.00	.00	1,058.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,713.28	.00	.00	608,713.28
7.31	L A C FIRE-FFW					
		Secured Master	21,780.48	.00	.00	21,780.48
		Unsecured	1,024.70	.00	.00	1,024.70
		Secured Supplemental	361.10	.00	.00	361.10
		Secured Defaulted Master	569.55	.00	.00	569.55
		Secured Defaulted Supplemental	40.43	.00	.00	40.43
		Miscellaneous Payment	41.41	.00	.00	41.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,817.67	.00	.00	23,817.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,569.71	.00	.00	7,569.71
		Unsecured	395.37	.00	.00	395.37
		Secured Supplemental	86.14	.00	.00	86.14
		Secured Defaulted Master	203.02	.00	.00	203.02
		Secured Defaulted Supplemental	9.65	.00	.00	9.65
		Miscellaneous Payment	13.11	.00	.00	13.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,277.00	.00	.00	8,277.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,843.85	.00	.00	42,843.85
		Unsecured	2,237.83	.00	.00	2,237.83
		Secured Supplemental	487.51	.00	.00	487.51
		Secured Defaulted Master	1,149.16	.00	.00	1,149.16
		Secured Defaulted Supplemental	54.63	.00	.00	54.63
		Miscellaneous Payment	74.17	.00	.00	74.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,847.15	.00	.00	46,847.15
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,571.33	.00	.00	1,571.33
		Unsecured	81.27	.00	.00	81.27
		Secured Supplemental	18.68	.00	.00	18.68
		Secured Defaulted Master	42.05	.00	.00	42.05
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,718.17	.00	.00	1,718.17
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	60,833.20	.00	.00	60,833.20
		Unsecured	3,083.88	.00	.00	3,083.88
		Secured Supplemental	786.04	.00	.00	786.04
		Secured Defaulted Master	1,619.59	.00	.00	1,619.59
		Secured Defaulted Supplemental	88.06	.00	.00	88.06
		Miscellaneous Payment	108.37	.00	.00	108.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,519.14	.00	.00	66,519.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1	Secured Master	168,293.01	.00	.00	168,293.01
			Unsecured	8,722.07	.00	.00	8,722.07
			Secured Supplemental	1,983.40	.00	.00	1,983.40
			Secured Defaulted Master	4,505.23	.00	.00	4,505.23
			Secured Defaulted Supplemental	222.21	.00	.00	222.21
			Miscellaneous Payment	293.54	.00	.00	293.54
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	184,019.46	.00	.00	184,019.46
116.04	CITY BELL	CHELI RP 87 ANX	Secured Master	.00	656,110.62	.00	656,110.62
			Unsecured	.00	30,868.02	.00	30,868.02
			Secured Supplemental	.00	10,877.54	.00	10,877.54
			Secured Defaulted Master	.00	17,157.53	.00	17,157.53
			Secured Defaulted Supplemental	.00	1,217.62	.00	1,217.62
			Miscellaneous Payment	.00	(2,703.14)	.00	(2,703.14)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	713,528.19	.00	713,528.19
116.21	CITY OF BELL LIGHTING DISTRICT		Secured Master	86,392.61	.00	.00	86,392.61
			Unsecured	4,168.53	.00	.00	4,168.53
			Secured Supplemental	1,327.95	.00	.00	1,327.95
			Secured Defaulted Master	2,272.72	.00	.00	2,272.72
			Secured Defaulted Supplemental	148.68	.00	.00	148.68
			Miscellaneous Payment	160.86	.00	.00	160.86
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	94,471.35	.00	.00	94,471.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	581.35	.00	.00	581.35
		Unsecured	27.91	.00	.00	27.91
		Secured Supplemental	9.08	.00	.00	9.08
		Secured Defaulted Master	15.23	.00	.00	15.23
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635.68	.00	.00	635.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,407.74	.00	.00	75,407.74
		Unsecured	425.68	.00	.00	425.68
		Secured Supplemental	4,381.14	.00	.00	4,381.14
		Secured Defaulted Master	1,567.12	.00	.00	1,567.12
		Secured Defaulted Supplemental	489.68	.00	.00	489.68
		Miscellaneous Payment	246.15	.00	.00	246.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,517.51	.00	.00	82,517.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	147,392.47	.00	.00	147,392.47
		Unsecured	832.04	.00	.00	832.04
		Secured Supplemental	8,563.41	.00	.00	8,563.41
		Secured Defaulted Master	3,063.10	.00	.00	3,063.10
		Secured Defaulted Supplemental	957.12	.00	.00	957.12
		Miscellaneous Payment	481.12	.00	.00	481.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,289.26	.00	.00	161,289.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,489.85	.00	.00	4,489.85
		Unsecured	211.23	.00	.00	211.23
		Secured Supplemental	74.44	.00	.00	74.44
		Secured Defaulted Master	117.40	.00	.00	117.40
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	8.54	.00	.00	8.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,909.80	.00	.00	4,909.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,910.78	.00	.00	8,910.78
		Unsecured	419.22	.00	.00	419.22
		Secured Supplemental	147.74	.00	.00	147.74
		Secured Defaulted Master	233.02	.00	.00	233.02
		Secured Defaulted Supplemental	16.53	.00	.00	16.53
		Miscellaneous Payment	16.95	.00	.00	16.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,744.24	.00	.00	9,744.24
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	95,818.19	.00	.00	95,818.19
		Unsecured	4,507.95	.00	.00	4,507.95
		Secured Supplemental	1,588.54	.00	.00	1,588.54
		Secured Defaulted Master	2,505.68	.00	.00	2,505.68
		Secured Defaulted Supplemental	177.84	.00	.00	177.84
		Miscellaneous Payment	182.21	.00	.00	182.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,780.41	.00	.00	104,780.41

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	990.76	.00	.00	990.76
		Unsecured	46.61	.00	.00	46.61
		Secured Supplemental	16.43	.00	.00	16.43
		Secured Defaulted Master	25.90	.00	.00	25.90
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,083.42	.00	.00	1,083.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	705,454.89	.00	.00	705,454.89
		Unsecured	33,189.51	.00	.00	33,189.51
		Secured Supplemental	11,695.61	.00	.00	11,695.61
		Secured Defaulted Master	18,447.89	.00	.00	18,447.89
		Secured Defaulted Supplemental	1,309.20	.00	.00	1,309.20
		Miscellaneous Payment	1,341.47	.00	.00	1,341.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,438.57	.00	.00	771,438.57
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	39.32	.00	.00	39.32
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.01	.00	.00	43.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,979.05	.00	.00	3,979.05
		Unsecured	187.20	.00	.00	187.20
		Secured Supplemental	65.97	.00	.00	65.97
		Secured Defaulted Master	104.03	.00	.00	104.03
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Miscellaneous Payment	7.58	.00	.00	7.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,351.22	.00	.00	4,351.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,575.40	.00	.00	11,575.40
		Unsecured	544.59	.00	.00	544.59
		Secured Supplemental	191.90	.00	.00	191.90
		Secured Defaulted Master	302.70	.00	.00	302.70
		Secured Defaulted Supplemental	21.49	.00	.00	21.49
		Miscellaneous Payment	22.02	.00	.00	22.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,658.10	.00	.00	12,658.10
		Secured Master	3,498,249.20	656,110.62	.00	4,154,359.82
		Unsecured	164,582.02	30,868.02	.00	195,450.04
		Secured Supplemental	57,996.88	10,877.54	.00	68,874.42
		Secured Defaulted Master	91,480.45	17,157.53	.00	108,637.98
		Secured Defaulted Supplemental	6,492.13	1,217.62	.00	7,709.75
		Miscellaneous Payment	6,652.26	(2,703.14)	.00	3,949.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		3,825,452.94	713,528.19	.00	4,538,981.13

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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	1,993,858.18	.00	.00	1,993,858.18
		Unsecured	116,284.97	.00	.00	116,284.97
		Secured Supplemental	50,179.64	.00	.00	50,179.64
		Secured Defaulted Master	67,019.70	.00	.00	67,019.70
		Secured Defaulted Supplemental	13,790.06	.00	.00	13,790.06
		Miscellaneous Payment	2,706.37	.00	.00	2,706.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,243,838.92	.00	.00	2,243,838.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	625.06	.00	.00	625.06
		Unsecured	38.50	.00	.00	38.50
		Secured Supplemental	22.85	.00	.00	22.85
		Secured Defaulted Master	20.31	.00	.00	20.31
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713.51	.00	.00	713.51
3.01	L A COUNTY LIBRARY					
		Secured Master	147,662.78	.00	.00	147,662.78
		Unsecured	8,888.61	.00	.00	8,888.61
		Secured Supplemental	4,679.77	.00	.00	4,679.77
		Secured Defaulted Master	4,867.01	.00	.00	4,867.01
		Secured Defaulted Supplemental	1,283.09	.00	.00	1,283.09
		Miscellaneous Payment	159.67	.00	.00	159.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,540.93	.00	.00	167,540.93

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Non-Unitary Frozen Base
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	960,978.56	.00	.00	960,978.56
		Unsecured	59,190.75	.00	.00	59,190.75
		Secured Supplemental	35,124.06	.00	.00	35,124.06
		Secured Defaulted Master	31,195.36	.00	.00	31,195.36
		Secured Defaulted Supplemental	9,620.47	.00	.00	9,620.47
		Miscellaneous Payment	841.79	.00	.00	841.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,950.99	.00	.00	1,096,950.99
7.31	L A C FIRE-FFW					
		Secured Master	39,967.89	.00	.00	39,967.89
		Unsecured	2,462.35	.00	.00	2,462.35
		Secured Supplemental	1,460.40	.00	.00	1,460.40
		Secured Defaulted Master	1,295.32	.00	.00	1,295.32
		Secured Defaulted Supplemental	400.31	.00	.00	400.31
		Miscellaneous Payment	35.05	.00	.00	35.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,621.32	.00	.00	45,621.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,718.33	.00	.00	12,718.33
		Unsecured	749.69	.00	.00	749.69
		Secured Supplemental	347.53	.00	.00	347.53
		Secured Defaulted Master	424.97	.00	.00	424.97
		Secured Defaulted Supplemental	95.40	.00	.00	95.40
		Miscellaneous Payment	16.10	.00	.00	16.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,352.02	.00	.00	14,352.02

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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	71,984.77	.00	.00	71,984.77
		Unsecured	4,242.99	.00	.00	4,242.99
		Secured Supplemental	1,966.79	.00	.00	1,966.79
		Secured Defaulted Master	2,405.21	.00	.00	2,405.21
		Secured Defaulted Supplemental	539.90	.00	.00	539.90
		Miscellaneous Payment	91.16	.00	.00	91.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,230.82	.00	.00	81,230.82
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	160.41	.00	.00	160.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.41	.00	.00	160.41
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	296.95	.00	.00	296.95
		Unsecured	63.12	.00	.00	63.12
		Secured Supplemental	20.04	.00	.00	20.04
		Secured Defaulted Master	47.56	.00	.00	47.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.46	.00	.00	427.46

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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	2,647.25	.00	.00	2,647.25
		Unsecured	156.80	.00	.00	156.80
		Secured Supplemental	74.83	.00	.00	74.83
		Secured Defaulted Master	88.18	.00	.00	88.18
		Secured Defaulted Supplemental	20.53	.00	.00	20.53
		Miscellaneous Payment	3.26	.00	.00	3.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,990.85	.00	.00	2,990.85
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	89,267.92	.00	.00	89,267.92
		Unsecured	5,326.74	.00	.00	5,326.74
		Secured Supplemental	2,665.05	.00	.00	2,665.05
		Secured Defaulted Master	2,959.45	.00	.00	2,959.45
		Secured Defaulted Supplemental	731.05	.00	.00	731.05
		Miscellaneous Payment	103.49	.00	.00	103.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,053.70	.00	.00	101,053.70
118.01	CITY-BELLFLOWER TD #1					
		Secured Master	363,914.67	.00	.00	363,914.67
		Unsecured	22,405.63	.00	.00	22,405.63
		Secured Supplemental	13,307.98	.00	.00	13,307.98
		Secured Defaulted Master	11,847.84	.00	.00	11,847.84
		Secured Defaulted Supplemental	3,640.41	.00	.00	3,640.41
		Miscellaneous Payment	318.18	.00	.00	318.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,434.71	.00	.00	415,434.71

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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	318.82	.00	.00	318.82
		Unsecured	(9.03)	.00	.00	(9.03)
		Secured Supplemental	60.29	.00	.00	60.29
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.69	.00	.00	.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.05	.00	.00	379.05
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	998.89	.00	.00	998.89
		Unsecured	61.07	.00	.00	61.07
		Secured Supplemental	34.87	.00	.00	34.87
		Secured Defaulted Master	32.62	.00	.00	32.62
		Secured Defaulted Supplemental	9.56	.00	.00	9.56
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137.95	.00	.00	1,137.95
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	143,487.55	.00	.00	143,487.55
		Unsecured	11,274.73	.00	.00	11,274.73
		Secured Supplemental	13,731.87	.00	.00	13,731.87
		Secured Defaulted Master	3,785.86	.00	.00	3,785.86
		Secured Defaulted Supplemental	3,743.13	.00	.00	3,743.13
		Miscellaneous Payment	(232.91)	.00	.00	(232.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,790.23	.00	.00	175,790.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	276,203.16	.00	.00	276,203.16
		Unsecured	21,710.30	.00	.00	21,710.30
		Secured Supplemental	26,464.80	.00	.00	26,464.80
		Secured Defaulted Master	7,289.60	.00	.00	7,289.60
		Secured Defaulted Supplemental	7,206.34	.00	.00	7,206.34
		Miscellaneous Payment	(448.14)	.00	.00	(448.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,426.06	.00	.00	338,426.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,751.42	.00	.00	7,751.42
		Unsecured	477.42	.00	.00	477.42
		Secured Supplemental	283.29	.00	.00	283.29
		Secured Defaulted Master	251.61	.00	.00	251.61
		Secured Defaulted Supplemental	77.58	.00	.00	77.58
		Miscellaneous Payment	6.79	.00	.00	6.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,848.11	.00	.00	8,848.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,383.21	.00	.00	15,383.21
		Unsecured	947.54	.00	.00	947.54
		Secured Supplemental	562.26	.00	.00	562.26
		Secured Defaulted Master	499.38	.00	.00	499.38
		Secured Defaulted Supplemental	154.02	.00	.00	154.02
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,559.89	.00	.00	17,559.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	116,714.52	.00	.00	116,714.52
		Unsecured	7,592.74	.00	.00	7,592.74
		Secured Supplemental	4,389.60	.00	.00	4,389.60
		Secured Defaulted Master	3,242.79	.00	.00	3,242.79
		Secured Defaulted Supplemental	1,246.54	.00	.00	1,246.54
		Miscellaneous Payment	117.15	.00	.00	117.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,303.34	.00	.00	133,303.34
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	20,022.18	.00	.00	20,022.18
		Unsecured	869.77	.00	.00	869.77
		Secured Supplemental	620.53	.00	.00	620.53
		Secured Defaulted Master	1,141.42	.00	.00	1,141.42
		Secured Defaulted Supplemental	130.14	.00	.00	130.14
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,788.16	.00	.00	22,788.16
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,395.04	.00	.00	6,395.04
		Unsecured	277.81	.00	.00	277.81
		Secured Supplemental	198.19	.00	.00	198.19
		Secured Defaulted Master	364.57	.00	.00	364.57
		Secured Defaulted Supplemental	41.57	.00	.00	41.57
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,278.50	.00	.00	7,278.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	11,732.00	.00	.00	11,732.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,732.00	.00	.00	11,732.00
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	411.18	.00	.00	411.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411.18	.00	.00	411.18
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	117.48	.00	.00	117.48
		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	117.48	.00	.00	117.48

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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
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	918,314.11	.00	.00	918,314.11
		Unsecured	61,716.30	.00	.00	61,716.30
		Secured Supplemental	36,023.13	.00	.00	36,023.13
		Secured Defaulted Master	26,611.81	.00	.00	26,611.81
		Secured Defaulted Supplemental	10,229.70	.00	.00	10,229.70
		Miscellaneous Payment	1,019.59	.00	.00	1,019.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,053,914.64	.00	.00	1,053,914.64
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	33,096.73	.00	.00	33,096.73
		Unsecured	2,224.32	.00	.00	2,224.32
		Secured Supplemental	1,298.28	.00	.00	1,298.28
		Secured Defaulted Master	959.12	.00	.00	959.12
		Secured Defaulted Supplemental	368.68	.00	.00	368.68
		Miscellaneous Payment	36.75	.00	.00	36.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,983.88	.00	.00	37,983.88
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	25,136.52	.00	.00	25,136.52
		Unsecured	593.45	.00	.00	593.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.27)	.00	.00	(58.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,671.70	.00	.00	25,671.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	867.80	.00	.00	867.80
		Unsecured	20.49	.00	.00	20.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	886.28	.00	.00	886.28
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	60.79	.00	.00	60.79
		Unsecured	1.43	.00	.00	1.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.08	.00	.00	62.08
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	189,914.13	.00	.00	189,914.13
		Unsecured	8,249.92	.00	.00	8,249.92
		Secured Supplemental	5,885.85	.00	.00	5,885.85
		Secured Defaulted Master	10,826.63	.00	.00	10,826.63
		Secured Defaulted Supplemental	1,234.48	.00	.00	1,234.48
		Miscellaneous Payment	39.16	.00	.00	39.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,150.17	.00	.00	216,150.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	10,264.00	.00	.00	10,264.00	
		Unsecured	445.87	.00	.00	445.87	
		Secured Supplemental	318.10	.00	.00	318.10	
		Secured Defaulted Master	585.13	.00	.00	585.13	
		Secured Defaulted Supplemental	66.73	.00	.00	66.73	
		Miscellaneous Payment	2.12	.00	.00	2.12	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		11,681.95	.00	.00	11,681.95
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	1,263.65	.00	.00	1,263.65	
		Unsecured	54.90	.00	.00	54.90	
		Secured Supplemental	39.17	.00	.00	39.17	
		Secured Defaulted Master	72.04	.00	.00	72.04	
		Secured Defaulted Supplemental	8.21	.00	.00	8.21	
		Miscellaneous Payment	.26	.00	.00	.26	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		1,438.23	.00	.00	1,438.23
		Secured Master	5,462,535.95	.00	.00	5,462,535.95	
		Unsecured	336,319.18	.00	.00	336,319.18	
		Secured Supplemental	199,759.17	.00	.00	199,759.17	
		Secured Defaulted Master	177,841.77	.00	.00	177,841.77	
		Secured Defaulted Supplemental	54,644.14	.00	.00	54,644.14	
		Miscellaneous Payment	4,776.31	.00	.00	4,776.31	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA 118.02		6,235,876.52	.00	.00	6,235,876.52		

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	826,843.22	.00	.00	826,843.22
		Unsecured	101,180.13	.00	.00	101,180.13
		Secured Supplemental	3,761.35	.00	.00	3,761.35
		Secured Defaulted Master	5,744.28	.00	.00	5,744.28
		Secured Defaulted Supplemental	1,123.01	.00	.00	1,123.01
		Miscellaneous Payment	4,906.89	.00	.00	4,906.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	943,558.88	.00	.00	943,558.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	185.64	.00	.00	185.64
		Unsecured	22.40	.00	.00	22.40
		Secured Supplemental	1.43	.00	.00	1.43
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	1.55	.00	.00	1.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.65	.00	.00	212.65
3.01	L A COUNTY LIBRARY					
		Secured Master	44,554.49	.00	.00	44,554.49
		Unsecured	5,624.09	.00	.00	5,624.09
		Secured Supplemental	282.61	.00	.00	282.61
		Secured Defaulted Master	298.03	.00	.00	298.03
		Secured Defaulted Supplemental	69.69	.00	.00	69.69
		Miscellaneous Payment	299.77	.00	.00	299.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,128.68	.00	.00	51,128.68

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	285,428.29	.00	.00	285,428.29
		Unsecured	34,456.05	.00	.00	34,456.05
		Secured Supplemental	2,200.07	.00	.00	2,200.07
		Secured Defaulted Master	1,924.90	.00	.00	1,924.90
		Secured Defaulted Supplemental	564.98	.00	.00	564.98
		Miscellaneous Payment	2,386.20	.00	.00	2,386.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,960.49	.00	.00	326,960.49
7.31	L A C FIRE-FFW					
		Secured Master	10,182.38	.00	.00	10,182.38
		Unsecured	1,282.74	.00	.00	1,282.74
		Secured Supplemental	83.87	.00	.00	83.87
		Secured Defaulted Master	66.49	.00	.00	66.49
		Secured Defaulted Supplemental	19.50	.00	.00	19.50
		Miscellaneous Payment	84.42	.00	.00	84.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,719.40	.00	.00	11,719.40
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	37,301.13	.00	.00	37,301.13
		Unsecured	1,527.65	.00	.00	1,527.65
		Secured Supplemental	49.59	.00	.00	49.59
		Secured Defaulted Master	452.55	.00	.00	452.55
		Secured Defaulted Supplemental	124.04	.00	.00	124.04
		Miscellaneous Payment	86.96	.00	.00	86.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,541.92	.00	.00	39,541.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,891.92	.00	.00	3,891.92
		Unsecured	510.03	.00	.00	510.03
		Secured Supplemental	20.04	.00	.00	20.04
		Secured Defaulted Master	25.84	.00	.00	25.84
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	20.67	.00	.00	20.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,473.18	.00	.00	4,473.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,027.85	.00	.00	22,027.85
		Unsecured	2,886.60	.00	.00	2,886.60
		Secured Supplemental	113.44	.00	.00	113.44
		Secured Defaulted Master	146.31	.00	.00	146.31
		Secured Defaulted Supplemental	26.46	.00	.00	26.46
		Miscellaneous Payment	116.82	.00	.00	116.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,317.48	.00	.00	25,317.48
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	807.68	.00	.00	807.68
		Unsecured	105.01	.00	.00	105.01
		Secured Supplemental	4.36	.00	.00	4.36
		Secured Defaulted Master	5.38	.00	.00	5.38
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	4.53	.00	.00	4.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927.99	.00	.00	927.99

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,097.14	.00	.00	27,097.14
		Unsecured	3,475.87	.00	.00	3,475.87
		Secured Supplemental	158.15	.00	.00	158.15
		Secured Defaulted Master	180.74	.00	.00	180.74
		Secured Defaulted Supplemental	38.21	.00	.00	38.21
		Miscellaneous Payment	165.93	.00	.00	165.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,116.04	.00	.00	31,116.04

119.01	CITY-BELL GARDEN TD #1					
		Secured Master	239,540.92	.00	.00	239,540.92
		Unsecured	27,239.48	.00	.00	27,239.48
		Secured Supplemental	1,071.21	.00	.00	1,071.21
		Secured Defaulted Master	1,728.16	.00	.00	1,728.16
		Secured Defaulted Supplemental	385.09	.00	.00	385.09
		Miscellaneous Payment	1,635.96	.00	.00	1,635.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,600.82	.00	.00	271,600.82

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	298.16	.00	.00	298.16
		Unsecured	36.56	.00	.00	36.56
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	2.02	.00	.00	2.02
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.77	.00	.00	341.77

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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	39,105.79	.00	.00	39,105.79
		Unsecured	1,326.45	.00	.00	1,326.45
		Secured Supplemental	1,099.19	.00	.00	1,099.19
		Secured Defaulted Master	300.36	.00	.00	300.36
		Secured Defaulted Supplemental	330.99	.00	.00	330.99
		Miscellaneous Payment	1,284.04	.00	.00	1,284.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,446.82	.00	.00	43,446.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	82,266.27	.00	.00	82,266.27
		Unsecured	2,979.12	.00	.00	2,979.12
		Secured Supplemental	2,355.73	.00	.00	2,355.73
		Secured Defaulted Master	623.09	.00	.00	623.09
		Secured Defaulted Supplemental	686.67	.00	.00	686.67
		Miscellaneous Payment	2,745.85	.00	.00	2,745.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,656.73	.00	.00	91,656.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,302.28	.00	.00	2,302.28
		Unsecured	277.89	.00	.00	277.89
		Secured Supplemental	17.74	.00	.00	17.74
		Secured Defaulted Master	15.53	.00	.00	15.53
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	19.25	.00	.00	19.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,637.25	.00	.00	2,637.25

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,569.13	.00	.00	4,569.13
		Unsecured	551.55	.00	.00	551.55
		Secured Supplemental	35.22	.00	.00	35.22
		Secured Defaulted Master	30.82	.00	.00	30.82
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Miscellaneous Payment	38.23	.00	.00	38.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,233.99	.00	.00	5,233.99
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	692.48	.00	.00	692.48
		Unsecured	(7.67)	.00	.00	(7.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	61.80	.00	.00	61.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.52)	.00	.00	(11.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.09	.00	.00	735.09
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	48,307.27	.00	.00	48,307.27
		Unsecured	5,940.14	.00	.00	5,940.14
		Secured Supplemental	378.71	.00	.00	378.71
		Secured Defaulted Master	257.77	.00	.00	257.77
		Secured Defaulted Supplemental	97.26	.00	.00	97.26
		Miscellaneous Payment	424.46	.00	.00	424.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,405.61	.00	.00	55,405.61

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	499.60	.00	.00	499.60
		Unsecured	61.42	.00	.00	61.42
		Secured Supplemental	3.92	.00	.00	3.92
		Secured Defaulted Master	2.66	.00	.00	2.66
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	4.40	.00	.00	4.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573.01	.00	.00	573.01
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	5,681.32	.00	.00	5,681.32
		Unsecured	(62.87)	.00	.00	(62.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	507.00	.00	.00	507.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.52)	.00	.00	(94.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,030.93	.00	.00	6,030.93
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	196.13	.00	.00	196.13
		Unsecured	(2.17)	.00	.00	(2.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.50	.00	.00	17.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.27)	.00	.00	(3.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.19	.00	.00	208.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	13.75	.00	.00	13.75
		Unsecured	(.16)	.00	.00	(.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.58	.00	.00	14.58
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	92,489.77	.00	.00	92,489.77
		Unsecured	7,494.08	.00	.00	7,494.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.23	.00	.00	53.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,037.08	.00	.00	100,037.08
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.14	.00	.00	5.14
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.55	.00	.00	5.55

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	521.69	.00	.00	521.69
		Unsecured	42.27	.00	.00	42.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.26	.00	.00	564.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,517.62	.00	.00	1,517.62
		Unsecured	122.96	.00	.00	122.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,641.45	.00	.00	1,641.45
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	247,950.64	.00	.00	247,950.64
		Unsecured	34,144.16	.00	.00	34,144.16
		Secured Supplemental	2,626.96	.00	.00	2,626.96
		Secured Defaulted Master	1,788.08	.00	.00	1,788.08
		Secured Defaulted Supplemental	674.61	.00	.00	674.61
		Miscellaneous Payment	2,894.19	.00	.00	2,894.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,078.64	.00	.00	290,078.64

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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	8,853.75	.00	.00	8,853.75
		Unsecured	1,219.22	.00	.00	1,219.22
		Secured Supplemental	93.80	.00	.00	93.80
		Secured Defaulted Master	63.85	.00	.00	63.85
		Secured Defaulted Supplemental	24.09	.00	.00	24.09
		Miscellaneous Payment	103.35	.00	.00	103.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,358.06	.00	.00	10,358.06
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	412.82	.00	.00	412.82
		Unsecured	56.84	.00	.00	56.84
		Secured Supplemental	4.38	.00	.00	4.38
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	4.83	.00	.00	4.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.99	.00	.00	482.99
		Secured Master	2,033,544.27	.00	.00	2,033,544.27
		Unsecured	232,490.25	.00	.00	232,490.25
		Secured Supplemental	14,363.92	.00	.00	14,363.92
		Secured Defaulted Master	14,248.63	.00	.00	14,248.63
		Secured Defaulted Supplemental	4,186.96	.00	.00	4,186.96
		Miscellaneous Payment	17,175.50	.00	.00	17,175.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		2,316,009.53	.00	.00	2,316,009.53

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,359,354.51	.00	.00	1,359,354.51
		Unsecured	113,634.04	.00	.00	113,634.04
		Secured Supplemental	29,411.82	.00	.00	29,411.82
		Secured Defaulted Master	33,639.20	.00	.00	33,639.20
		Secured Defaulted Supplemental	5,189.68	.00	.00	5,189.68
		Miscellaneous Payment	(2,683.73)	.00	.00	(2,683.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,538,545.52	.00	.00	1,538,545.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	310.83	.00	.00	310.83
		Unsecured	20.87	.00	.00	20.87
		Secured Supplemental	9.63	.00	.00	9.63
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.83	.00	.00	349.83
3.01	L A COUNTY LIBRARY					
		Secured Master	71,892.66	.00	.00	71,892.66
		Unsecured	5,534.40	.00	.00	5,534.40
		Secured Supplemental	1,825.10	.00	.00	1,825.10
		Secured Defaulted Master	1,779.71	.00	.00	1,779.71
		Secured Defaulted Supplemental	306.80	.00	.00	306.80
		Miscellaneous Payment	(153.31)	.00	.00	(153.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,185.36	.00	.00	81,185.36

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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	477,939.96	.00	.00	477,939.96
		Unsecured	32,095.47	.00	.00	32,095.47
		Secured Supplemental	14,796.69	.00	.00	14,796.69
		Secured Defaulted Master	11,837.49	.00	.00	11,837.49
		Secured Defaulted Supplemental	2,359.06	.00	.00	2,359.06
		Miscellaneous Payment	(1,131.61)	.00	.00	(1,131.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,897.06	.00	.00	537,897.06
7.31	L A C FIRE-FFW					
		Secured Master	16,492.04	.00	.00	16,492.04
		Unsecured	1,107.50	.00	.00	1,107.50
		Secured Supplemental	510.58	.00	.00	510.58
		Secured Defaulted Master	408.48	.00	.00	408.48
		Secured Defaulted Supplemental	81.41	.00	.00	81.41
		Miscellaneous Payment	(39.05)	.00	.00	(39.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,560.96	.00	.00	18,560.96
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	111,321.03	.00	.00	111,321.03
		Unsecured	7,824.47	.00	.00	7,824.47
		Secured Supplemental	3,248.61	.00	.00	3,248.61
		Secured Defaulted Master	2,756.71	.00	.00	2,756.71
		Secured Defaulted Supplemental	525.74	.00	.00	525.74
		Miscellaneous Payment	(255.22)	.00	.00	(255.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,421.34	.00	.00	125,421.34

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,073.07	.00	.00	6,073.07
		Unsecured	523.44	.00	.00	523.44
		Secured Supplemental	122.46	.00	.00	122.46
		Secured Defaulted Master	150.28	.00	.00	150.28
		Secured Defaulted Supplemental	22.11	.00	.00	22.11
		Miscellaneous Payment	(11.60)	.00	.00	(11.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,879.76	.00	.00	6,879.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,372.15	.00	.00	34,372.15
		Unsecured	2,962.78	.00	.00	2,962.78
		Secured Supplemental	692.96	.00	.00	692.96
		Secured Defaulted Master	850.46	.00	.00	850.46
		Secured Defaulted Supplemental	125.12	.00	.00	125.12
		Miscellaneous Payment	(65.72)	.00	.00	(65.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,937.75	.00	.00	38,937.75
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,269.44	.00	.00	1,269.44
		Unsecured	106.87	.00	.00	106.87
		Secured Supplemental	27.04	.00	.00	27.04
		Secured Defaulted Master	31.42	.00	.00	31.42
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437.08	.00	.00	1,437.08

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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	43,111.98	.00	.00	43,111.98
		Unsecured	3,484.19	.00	.00	3,484.19
		Secured Supplemental	1,000.68	.00	.00	1,000.68
		Secured Defaulted Master	1,067.03	.00	.00	1,067.03
		Secured Defaulted Supplemental	172.74	.00	.00	172.74
		Miscellaneous Payment	(87.98)	.00	.00	(87.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,748.64	.00	.00	48,748.64

119.01	CITY-BELL GARDEN TD #1					
		Secured Master	414,700.47	.00	.00	414,700.47
		Unsecured	32,704.64	.00	.00	32,704.64
		Secured Supplemental	10,085.21	.00	.00	10,085.21
		Secured Defaulted Master	10,264.91	.00	.00	10,264.91
		Secured Defaulted Supplemental	1,716.64	.00	.00	1,716.64
		Miscellaneous Payment	(865.67)	.00	.00	(865.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,606.20	.00	.00	468,606.20

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	493.19	.00	.00	493.19
		Unsecured	34.73	.00	.00	34.73
		Secured Supplemental	14.35	.00	.00	14.35
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555.67	.00	.00	555.67

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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	103,409.02	.00	.00	103,409.02
		Unsecured	(2,696.56)	.00	.00	(2,696.56)
		Secured Supplemental	8,668.44	.00	.00	8,668.44
		Secured Defaulted Master	2,573.68	.00	.00	2,573.68
		Secured Defaulted Supplemental	1,166.13	.00	.00	1,166.13
		Miscellaneous Payment	(475.54)	.00	.00	(475.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,645.17	.00	.00	112,645.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	214,534.95	.00	.00	214,534.95
		Unsecured	(5,594.35)	.00	.00	(5,594.35)
		Secured Supplemental	17,983.77	.00	.00	17,983.77
		Secured Defaulted Master	5,339.45	.00	.00	5,339.45
		Secured Defaulted Supplemental	2,419.28	.00	.00	2,419.28
		Miscellaneous Payment	(986.58)	.00	.00	(986.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,696.52	.00	.00	233,696.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,855.01	.00	.00	3,855.01
		Unsecured	258.88	.00	.00	258.88
		Secured Supplemental	119.35	.00	.00	119.35
		Secured Defaulted Master	95.47	.00	.00	95.47
		Secured Defaulted Supplemental	19.03	.00	.00	19.03
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,338.62	.00	.00	4,338.62

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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	7,650.82	.00	.00	7,650.82
		Unsecured	513.78	.00	.00	513.78
		Secured Supplemental	236.87	.00	.00	236.87
		Secured Defaulted Master	189.49	.00	.00	189.49
		Secured Defaulted Supplemental	37.77	.00	.00	37.77
		Miscellaneous Payment	(18.11)	.00	.00	(18.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,610.62	.00	.00	8,610.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	82,269.84	.00	.00	82,269.84
		Unsecured	5,524.73	.00	.00	5,524.73
		Secured Supplemental	2,547.02	.00	.00	2,547.02
		Secured Defaulted Master	2,037.63	.00	.00	2,037.63
		Secured Defaulted Supplemental	406.07	.00	.00	406.07
		Miscellaneous Payment	(194.79)	.00	.00	(194.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,590.50	.00	.00	92,590.50
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	850.67	.00	.00	850.67
		Unsecured	57.13	.00	.00	57.13
		Secured Supplemental	26.34	.00	.00	26.34
		Secured Defaulted Master	21.06	.00	.00	21.06
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957.39	.00	.00	957.39

Community Redevelopment Agency Accounting System
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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
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	570,675.40	.00	.00	570,675.40
		Unsecured	38,323.01	.00	.00	38,323.01
		Secured Supplemental	17,667.71	.00	.00	17,667.71
		Secured Defaulted Master	14,134.33	.00	.00	14,134.33
		Secured Defaulted Supplemental	2,816.79	.00	.00	2,816.79
		Miscellaneous Payment	(1,351.16)	.00	.00	(1,351.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,266.08	.00	.00	642,266.08
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	20,377.69	.00	.00	20,377.69
		Unsecured	1,368.44	.00	.00	1,368.44
		Secured Supplemental	630.88	.00	.00	630.88
		Secured Defaulted Master	504.70	.00	.00	504.70
		Secured Defaulted Supplemental	100.59	.00	.00	100.59
		Miscellaneous Payment	(48.25)	.00	.00	(48.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,934.05	.00	.00	22,934.05

Community Redevelopment Agency Accounting System
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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	949.99	.00	.00	949.99
		Unsecured	63.80	.00	.00	63.80
		Secured Supplemental	29.41	.00	.00	29.41
		Secured Defaulted Master	23.52	.00	.00	23.52
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.16	.00	.00	1,069.16
		Secured Master	3,541,904.72	.00	.00	3,541,904.72
		Unsecured	237,852.26	.00	.00	237,852.26
		Secured Supplemental	109,654.92	.00	.00	109,654.92
		Secured Defaulted Master	87,724.93	.00	.00	87,724.93
		Secured Defaulted Supplemental	17,482.50	.00	.00	17,482.50
		Miscellaneous Payment	(8,386.05)	.00	.00	(8,386.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.03		3,986,233.28	.00	.00	3,986,233.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	10,561,643.82	.00	.00	10,561,643.82
		Unsecured	2,055,514.68	.00	2,148,210.50	4,203,725.18
		Secured Supplemental	331,356.82	.00	.00	331,356.82
		Secured Defaulted Master	117,578.94	.00	.00	117,578.94
		Secured Defaulted Supplemental	(1,612.54)	.00	.00	(1,612.54)
		Miscellaneous Payment	(175,279.55)	.00	.00	(175,279.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,889,202.17	.00	2,148,210.50	15,037,412.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,820.66	.00	.00	2,820.66
		Unsecured	479.41	.00	.00	479.41
		Secured Supplemental	117.12	.00	.00	117.12
		Secured Defaulted Master	31.10	.00	.00	31.10
		Secured Defaulted Supplemental	(.57)	.00	.00	(.57)
		Miscellaneous Payment	(66.37)	.00	.00	(66.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,381.35	.00	.00	3,381.35
7.31	L A C FIRE-FFW					
		Secured Master	183,273.63	.00	.00	183,273.63
		Unsecured	31,149.13	.00	.00	31,149.13
		Secured Supplemental	7,609.32	.00	.00	7,609.32
		Secured Defaulted Master	2,020.71	.00	.00	2,020.71
		Secured Defaulted Supplemental	(37.03)	.00	.00	(37.03)
		Miscellaneous Payment	(4,312.36)	.00	.00	(4,312.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,703.40	.00	.00	219,703.40

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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	57,045.70	.00	.00	57,045.70
		Unsecured	11,042.96	.00	.00	11,042.96
		Secured Supplemental	1,814.20	.00	.00	1,814.20
		Secured Defaulted Master	634.82	.00	.00	634.82
		Secured Defaulted Supplemental	(8.83)	.00	.00	(8.83)
		Miscellaneous Payment	(963.43)	.00	.00	(963.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,565.42	.00	.00	69,565.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	322,869.05	.00	.00	322,869.05
		Unsecured	62,503.90	.00	.00	62,503.90
		Secured Supplemental	10,267.07	.00	.00	10,267.07
		Secured Defaulted Master	3,592.99	.00	.00	3,592.99
		Secured Defaulted Supplemental	(49.97)	.00	.00	(49.97)
		Miscellaneous Payment	(5,452.21)	.00	.00	(5,452.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,730.83	.00	.00	393,730.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	11,871.71	.00	.00	11,871.71
		Unsecured	2,269.70	.00	.00	2,269.70
		Secured Supplemental	389.22	.00	.00	389.22
		Secured Defaulted Master	132.00	.00	.00	132.00
		Secured Defaulted Supplemental	(1.90)	.00	.00	(1.90)
		Miscellaneous Payment	(208.48)	.00	.00	(208.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,452.25	.00	.00	14,452.25

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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	4,982,461.22	.00	.00	4,982,461.22
			Unsecured	903,952.52	.00	.00	903,952.52
			Secured Supplemental	183,352.50	.00	.00	183,352.50
			Secured Defaulted Master	55,181.79	.00	.00	55,181.79
			Secured Defaulted Supplemental	(892.30)	.00	.00	(892.30)
			Miscellaneous Payment	(101,165.94)	.00	.00	(101,165.94)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,022,889.79	.00	.00	6,022,889.79
124.02	CITY-BURBANK	GOLDEN STATE RP					
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	2,148,210.48	2,148,210.48
			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	.00	.00	2,148,210.48	2,148,210.48
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	691,779.67	.00	.00	691,779.67
			Unsecured	17,554.63	.00	.00	17,554.63
			Secured Supplemental	69,868.90	.00	.00	69,868.90
			Secured Defaulted Master	7,193.58	.00	.00	7,193.58
			Secured Defaulted Supplemental	(340.02)	.00	.00	(340.02)
			Miscellaneous Payment	(44,398.88)	.00	.00	(44,398.88)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	741,657.88	.00	.00	741,657.88

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,568,743.18	.00	.00	1,568,743.18
		Unsecured	39,808.49	.00	.00	39,808.49
		Secured Supplemental	158,441.14	.00	.00	158,441.14
		Secured Defaulted Master	16,312.85	.00	.00	16,312.85
		Secured Defaulted Supplemental	(771.06)	.00	.00	(771.06)
		Miscellaneous Payment	(100,683.01)	.00	.00	(100,683.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,681,851.59	.00	.00	1,681,851.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	34,983.25	.00	.00	34,983.25
		Unsecured	5,945.79	.00	.00	5,945.79
		Secured Supplemental	1,452.49	.00	.00	1,452.49
		Secured Defaulted Master	385.72	.00	.00	385.72
		Secured Defaulted Supplemental	(7.07)	.00	.00	(7.07)
		Miscellaneous Payment	(823.15)	.00	.00	(823.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,937.03	.00	.00	41,937.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	69,429.49	.00	.00	69,429.49
		Unsecured	11,800.31	.00	.00	11,800.31
		Secured Supplemental	2,882.69	.00	.00	2,882.69
		Secured Defaulted Master	765.53	.00	.00	765.53
		Secured Defaulted Supplemental	(14.03)	.00	.00	(14.03)
		Miscellaneous Payment	(1,633.66)	.00	.00	(1,633.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,230.33	.00	.00	83,230.33

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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	746,579.56	.00	.00	746,579.56
		Unsecured	126,889.43	.00	.00	126,889.43
		Secured Supplemental	30,997.64	.00	.00	30,997.64
		Secured Defaulted Master	8,231.67	.00	.00	8,231.67
		Secured Defaulted Supplemental	(150.86)	.00	.00	(150.86)
		Miscellaneous Payment	(17,566.94)	.00	.00	(17,566.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,980.50	.00	.00	894,980.50
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,719.65	.00	.00	7,719.65
		Unsecured	1,312.03	.00	.00	1,312.03
		Secured Supplemental	320.53	.00	.00	320.53
		Secured Defaulted Master	85.12	.00	.00	85.12
		Secured Defaulted Supplemental	(1.56)	.00	.00	(1.56)
		Miscellaneous Payment	(181.65)	.00	.00	(181.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,254.12	.00	.00	9,254.12
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	4,407,931.46	.00	.00	4,407,931.46
		Unsecured	749,176.55	.00	2,148,210.48	2,897,387.03
		Secured Supplemental	183,015.28	.00	.00	183,015.28
		Secured Defaulted Master	48,601.16	.00	.00	48,601.16
		Secured Defaulted Supplemental	(890.65)	.00	.00	(890.65)
		Miscellaneous Payment	(103,718.10)	.00	.00	(103,718.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,284,115.70	.00	2,148,210.48	7,432,326.18

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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	229,595.10	.00	.00	229,595.10
		Unsecured	39,022.21	.00	.00	39,022.21
		Secured Supplemental	9,532.68	.00	.00	9,532.68
		Secured Defaulted Master	2,531.49	.00	.00	2,531.49
		Secured Defaulted Supplemental	(46.39)	.00	.00	(46.39)
		Miscellaneous Payment	(5,402.33)	.00	.00	(5,402.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,232.76	.00	.00	275,232.76
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	35,376.70	.00	.00	35,376.70
		Unsecured	6,012.67	.00	.00	6,012.67
		Secured Supplemental	1,468.83	.00	.00	1,468.83
		Secured Defaulted Master	390.06	.00	.00	390.06
		Secured Defaulted Supplemental	(7.15)	.00	.00	(7.15)
		Miscellaneous Payment	(832.41)	.00	.00	(832.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,408.70	.00	.00	42,408.70
		Secured Master	23,914,123.85	.00	.00	23,914,123.85
		Unsecured	4,064,434.41	.00	6,444,631.46	10,509,065.87
		Secured Supplemental	992,886.43	.00	.00	992,886.43
		Secured Defaulted Master	263,669.53	.00	.00	263,669.53
		Secured Defaulted Supplemental	(4,831.93)	.00	.00	(4,831.93)
		Miscellaneous Payment	(562,688.47)	.00	.00	(562,688.47)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.02		28,667,593.82	.00	6,444,631.46	35,112,225.28

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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	6,356,731.99	.00	.00	6,356,731.99
		Unsecured	366,410.44	.00	.00	366,410.44
		Secured Supplemental	5,576.47	.00	.00	5,576.47
		Secured Defaulted Master	30,680.33	.00	.00	30,680.33
		Secured Defaulted Supplemental	(2,714.45)	.00	.00	(2,714.45)
		Miscellaneous Payment	(22,982.02)	.00	.00	(22,982.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,733,702.76	.00	.00	6,733,702.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,548.77	.00	.00	1,548.77
		Unsecured	86.39	.00	.00	86.39
		Secured Supplemental	1.97	.00	.00	1.97
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	(.95)	.00	.00	(.95)
		Miscellaneous Payment	(5.43)	.00	.00	(5.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,637.97	.00	.00	1,637.97
7.31	L A C FIRE-FFW					
		Secured Master	100,636.75	.00	.00	100,636.75
		Unsecured	5,613.71	.00	.00	5,613.71
		Secured Supplemental	128.06	.00	.00	128.06
		Secured Defaulted Master	469.28	.00	.00	469.28
		Secured Defaulted Supplemental	(62.32)	.00	.00	(62.32)
		Miscellaneous Payment	(352.87)	.00	.00	(352.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,432.61	.00	.00	106,432.61

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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	34,207.62	.00	.00	34,207.62
		Unsecured	1,969.32	.00	.00	1,969.32
		Secured Supplemental	30.53	.00	.00	30.53
		Secured Defaulted Master	164.89	.00	.00	164.89
		Secured Defaulted Supplemental	(14.86)	.00	.00	(14.86)
		Miscellaneous Payment	(123.54)	.00	.00	(123.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,233.96	.00	.00	36,233.96
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	193,614.48	.00	.00	193,614.48
		Unsecured	11,146.38	.00	.00	11,146.38
		Secured Supplemental	172.79	.00	.00	172.79
		Secured Defaulted Master	933.26	.00	.00	933.26
		Secured Defaulted Supplemental	(84.11)	.00	.00	(84.11)
		Miscellaneous Payment	(699.18)	.00	.00	(699.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,083.62	.00	.00	205,083.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,057.96	.00	.00	7,057.96
		Unsecured	405.15	.00	.00	405.15
		Secured Supplemental	6.55	.00	.00	6.55
		Secured Defaulted Master	33.91	.00	.00	33.91
		Secured Defaulted Supplemental	(3.19)	.00	.00	(3.19)
		Miscellaneous Payment	(25.42)	.00	.00	(25.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,474.96	.00	.00	7,474.96

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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	2,858,113.05	.00	.00	2,858,113.05
		Unsecured	162,024.24	.00	.00	162,024.24
		Secured Supplemental	3,085.69	.00	.00	3,085.69
		Secured Defaulted Master	13,555.46	.00	.00	13,555.46
		Secured Defaulted Supplemental	(1,502.01)	.00	.00	(1,502.01)
		Miscellaneous Payment	(10,173.64)	.00	.00	(10,173.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,025,102.79	.00	.00	3,025,102.79

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	165,864.80	.00	.00	165,864.80
		Unsecured	4,713.29	.00	.00	4,713.29
		Secured Supplemental	1,175.84	.00	.00	1,175.84
		Secured Defaulted Master	374.76	.00	.00	374.76
		Secured Defaulted Supplemental	(572.36)	.00	.00	(572.36)
		Miscellaneous Payment	(315.47)	.00	.00	(315.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,240.86	.00	.00	171,240.86

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	376,130.28	.00	.00	376,130.28
		Unsecured	10,688.29	.00	.00	10,688.29
		Secured Supplemental	2,666.44	.00	.00	2,666.44
		Secured Defaulted Master	849.85	.00	.00	849.85
		Secured Defaulted Supplemental	(1,297.93)	.00	.00	(1,297.93)
		Miscellaneous Payment	(715.40)	.00	.00	(715.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,321.53	.00	.00	388,321.53

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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	19,209.75	.00	.00	19,209.75
		Unsecured	1,071.56	.00	.00	1,071.56
		Secured Supplemental	24.44	.00	.00	24.44
		Secured Defaulted Master	89.57	.00	.00	89.57
		Secured Defaulted Supplemental	(11.90)	.00	.00	(11.90)
		Miscellaneous Payment	(67.36)	.00	.00	(67.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,316.06	.00	.00	20,316.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	38,124.64	.00	.00	38,124.64
		Unsecured	2,126.67	.00	.00	2,126.67
		Secured Supplemental	48.52	.00	.00	48.52
		Secured Defaulted Master	177.77	.00	.00	177.77
		Secured Defaulted Supplemental	(23.62)	.00	.00	(23.62)
		Miscellaneous Payment	(133.69)	.00	.00	(133.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,320.29	.00	.00	40,320.29
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	409,958.00	.00	.00	409,958.00
		Unsecured	22,868.23	.00	.00	22,868.23
		Secured Supplemental	521.67	.00	.00	521.67
		Secured Defaulted Master	1,911.68	.00	.00	1,911.68
		Secured Defaulted Supplemental	(253.93)	.00	.00	(253.93)
		Miscellaneous Payment	(1,437.46)	.00	.00	(1,437.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,568.19	.00	.00	433,568.19

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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	4,239.06	.00	.00	4,239.06
		Unsecured	236.46	.00	.00	236.46
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	19.76	.00	.00	19.76
		Secured Defaulted Supplemental	(2.62)	.00	.00	(2.62)
		Miscellaneous Payment	(14.87)	.00	.00	(14.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,483.18	.00	.00	4,483.18
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,420,459.63	.00	.00	2,420,459.63
		Unsecured	135,017.83	.00	.00	135,017.83
		Secured Supplemental	3,079.99	.00	.00	3,079.99
		Secured Defaulted Master	11,286.86	.00	.00	11,286.86
		Secured Defaulted Supplemental	(1,499.23)	.00	.00	(1,499.23)
		Miscellaneous Payment	(8,487.04)	.00	.00	(8,487.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,559,858.04	.00	.00	2,559,858.04
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	126,073.88	.00	.00	126,073.88
		Unsecured	7,032.64	.00	.00	7,032.64
		Secured Supplemental	160.43	.00	.00	160.43
		Secured Defaulted Master	587.90	.00	.00	587.90
		Secured Defaulted Supplemental	(78.09)	.00	.00	(78.09)
		Miscellaneous Payment	(442.06)	.00	.00	(442.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,334.70	.00	.00	133,334.70

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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	19,425.90	.00	.00	19,425.90
		Unsecured	1,083.61	.00	.00	1,083.61
		Secured Supplemental	24.72	.00	.00	24.72
		Secured Defaulted Master	90.59	.00	.00	90.59
		Secured Defaulted Supplemental	(12.04)	.00	.00	(12.04)
		Miscellaneous Payment	(68.11)	.00	.00	(68.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,544.67	.00	.00	20,544.67
		Secured Master	13,131,396.56	.00	.00	13,131,396.56
		Unsecured	732,494.21	.00	.00	732,494.21
		Secured Supplemental	16,709.50	.00	.00	16,709.50
		Secured Defaulted Master	61,233.09	.00	.00	61,233.09
		Secured Defaulted Supplemental	(8,133.61)	.00	.00	(8,133.61)
		Miscellaneous Payment	(46,043.56)	.00	.00	(46,043.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		13,887,656.19	.00	.00	13,887,656.19

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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	7,795,481.90	.00	.00	7,795,481.90
		Unsecured	1,352,174.97	.00	.00	1,352,174.97
		Secured Supplemental	70,405.15	.00	.00	70,405.15
		Secured Defaulted Master	110,242.57	.00	.00	110,242.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116,676.26)	.00	.00	(116,676.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,211,628.33	.00	.00	9,211,628.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,969.59	.00	.00	1,969.59
		Unsecured	392.22	.00	.00	392.22
		Secured Supplemental	24.88	.00	.00	24.88
		Secured Defaulted Master	26.36	.00	.00	26.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.96)	.00	.00	(39.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,373.09	.00	.00	2,373.09
7.31	L A C FIRE-FFW					
		Secured Master	127,996.18	.00	.00	127,996.18
		Unsecured	25,484.91	.00	.00	25,484.91
		Secured Supplemental	1,616.79	.00	.00	1,616.79
		Secured Defaulted Master	1,712.50	.00	.00	1,712.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,596.39)	.00	.00	(2,596.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,213.99	.00	.00	154,213.99

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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	41,987.76	.00	.00	41,987.76
		Unsecured	7,329.78	.00	.00	7,329.78
		Secured Supplemental	385.46	.00	.00	385.46
		Secured Defaulted Master	592.81	.00	.00	592.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(637.69)	.00	.00	(637.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,658.12	.00	.00	49,658.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	237,648.32	.00	.00	237,648.32
		Unsecured	41,484.21	.00	.00	41,484.21
		Secured Supplemental	2,181.43	.00	.00	2,181.43
		Secured Defaulted Master	3,355.36	.00	.00	3,355.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,608.94)	.00	.00	(3,608.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,060.38	.00	.00	281,060.38
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,321.43	.00	.00	6,321.43
		Unsecured	1,376.05	.00	.00	1,376.05
		Secured Supplemental	79.77	.00	.00	79.77
		Secured Defaulted Master	122.11	.00	.00	122.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.33)	.00	.00	(136.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,763.03	.00	.00	7,763.03

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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	3,572,187.71	.00	.00	3,572,187.71	
		Unsecured	667,290.70	.00	.00	667,290.70	
		Secured Supplemental	38,959.00	.00	.00	38,959.00	
		Secured Defaulted Master	49,090.12	.00	.00	49,090.12	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(63,355.17)	.00	.00	(63,355.17)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,264,172.36	.00	.00	4,264,172.36	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	321,738.16	.00	.00	321,738.16	
		Unsecured	140,954.22	.00	.00	140,954.22	
		Secured Supplemental	14,843.65	.00	.00	14,843.65	
		Secured Defaulted Master	2,026.64	.00	.00	2,026.64	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(22,452.69)	.00	.00	(22,452.69)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	457,109.98	.00	.00	457,109.98	
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	729,806.21	.00	.00	729,806.21	
		Unsecured	319,530.14	.00	.00	319,530.14	
		Secured Supplemental	33,663.84	.00	.00	33,663.84	
		Secured Defaulted Master	4,595.82	.00	.00	4,595.82	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(50,915.78)	.00	.00	(50,915.78)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,036,680.23	.00	.00	1,036,680.23	

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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	24,427.04	.00	.00	24,427.04
		Unsecured	4,864.41	.00	.00	4,864.41
		Secured Supplemental	308.61	.00	.00	308.61
		Secured Defaulted Master	326.90	.00	.00	326.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(495.61)	.00	.00	(495.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,431.35	.00	.00	29,431.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	48,478.69	.00	.00	48,478.69
		Unsecured	9,654.07	.00	.00	9,654.07
		Secured Supplemental	612.47	.00	.00	612.47
		Secured Defaulted Master	648.75	.00	.00	648.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(983.61)	.00	.00	(983.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,410.37	.00	.00	58,410.37
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	521,294.96	.00	.00	521,294.96
		Unsecured	103,810.94	.00	.00	103,810.94
		Secured Supplemental	6,586.02	.00	.00	6,586.02
		Secured Defaulted Master	6,976.09	.00	.00	6,976.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,576.77)	.00	.00	(10,576.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628,091.24	.00	.00	628,091.24

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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	5,390.13	.00	.00	5,390.13
		Unsecured	1,073.40	.00	.00	1,073.40
		Secured Supplemental	68.10	.00	.00	68.10
		Secured Defaulted Master	72.13	.00	.00	72.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.35)	.00	.00	(109.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,494.41	.00	.00	6,494.41
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	3,077,815.21	.00	.00	3,077,815.21
		Unsecured	612,917.63	.00	.00	612,917.63
		Secured Supplemental	38,884.99	.00	.00	38,884.99
		Secured Defaulted Master	41,188.05	.00	.00	41,188.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62,447.03)	.00	.00	(62,447.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,708,358.85	.00	.00	3,708,358.85
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	160,313.34	.00	.00	160,313.34
		Unsecured	31,924.88	.00	.00	31,924.88
		Secured Supplemental	2,025.39	.00	.00	2,025.39
		Secured Defaulted Master	2,145.35	.00	.00	2,145.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,252.66)	.00	.00	(3,252.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,156.30	.00	.00	193,156.30

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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	24,701.57	.00	.00	24,701.57
		Unsecured	4,919.08	.00	.00	4,919.08
		Secured Supplemental	312.07	.00	.00	312.07
		Secured Defaulted Master	330.56	.00	.00	330.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(501.18)	.00	.00	(501.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,762.10	.00	.00	29,762.10
		Secured Master	16,697,558.20	.00	.00	16,697,558.20
		Unsecured	3,325,181.61	.00	.00	3,325,181.61
		Secured Supplemental	210,957.62	.00	.00	210,957.62
		Secured Defaulted Master	223,452.12	.00	.00	223,452.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(338,785.42)	.00	.00	(338,785.42)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		20,118,364.13	.00	.00	20,118,364.13

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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	4,382,606.72	.00	.00	4,382,606.72
		Unsecured	98,446.94	.00	.00	98,446.94
		Secured Supplemental	79,089.49	.00	.00	79,089.49
		Secured Defaulted Master	60,519.17	.00	.00	60,519.17
		Secured Defaulted Supplemental	411.31	.00	.00	411.31
		Miscellaneous Payment	13,269.46	.00	.00	13,269.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,634,343.09	.00	.00	4,634,343.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,192.30	.00	.00	1,192.30
		Unsecured	26.84	.00	.00	26.84
		Secured Supplemental	27.95	.00	.00	27.95
		Secured Defaulted Master	15.78	.00	.00	15.78
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	4.88	.00	.00	4.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,267.90	.00	.00	1,267.90
7.31	L A C FIRE-FFW					
		Secured Master	77,469.39	.00	.00	77,469.39
		Unsecured	1,743.75	.00	.00	1,743.75
		Secured Supplemental	1,816.22	.00	.00	1,816.22
		Secured Defaulted Master	1,024.94	.00	.00	1,024.94
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Miscellaneous Payment	317.19	.00	.00	317.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,380.93	.00	.00	82,380.93

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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	23,690.43	.00	.00	23,690.43
		Unsecured	532.21	.00	.00	532.21
		Secured Supplemental	433.02	.00	.00	433.02
		Secured Defaulted Master	326.57	.00	.00	326.57
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	72.82	.00	.00	72.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,057.31	.00	.00	25,057.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	134,083.13	.00	.00	134,083.13
		Unsecured	3,012.19	.00	.00	3,012.19
		Secured Supplemental	2,450.58	.00	.00	2,450.58
		Secured Defaulted Master	1,848.22	.00	.00	1,848.22
		Secured Defaulted Supplemental	12.74	.00	.00	12.74
		Miscellaneous Payment	412.07	.00	.00	412.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,818.93	.00	.00	141,818.93
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,939.02	.00	.00	4,939.02
		Unsecured	110.97	.00	.00	110.97
		Secured Supplemental	92.91	.00	.00	92.91
		Secured Defaulted Master	67.82	.00	.00	67.82
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	15.70	.00	.00	15.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,226.90	.00	.00	5,226.90

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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	2,088,091.31	.00	.00	2,088,091.31	
		Unsecured	46,956.56	.00	.00	46,956.56	
		Secured Supplemental	43,763.44	.00	.00	43,763.44	
		Secured Defaulted Master	28,182.39	.00	.00	28,182.39	
		Secured Defaulted Supplemental	227.60	.00	.00	227.60	
		Miscellaneous Payment	7,523.88	.00	.00	7,523.88	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,214,745.18	.00	.00	2,214,745.18	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	323,817.04	.00	.00	323,817.04	
		Unsecured	7,365.75	.00	.00	7,365.75	
		Secured Supplemental	16,676.58	.00	.00	16,676.58	
		Secured Defaulted Master	3,310.24	.00	.00	3,310.24	
		Secured Defaulted Supplemental	86.73	.00	.00	86.73	
		Miscellaneous Payment	3,121.00	.00	.00	3,121.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	354,377.34	.00	.00	354,377.34	

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	734,317.29	.00	.00	734,317.29	
		Unsecured	16,703.26	.00	.00	16,703.26	
		Secured Supplemental	37,817.33	.00	.00	37,817.33	
		Secured Defaulted Master	7,506.61	.00	.00	7,506.61	
		Secured Defaulted Supplemental	196.68	.00	.00	196.68	
		Miscellaneous Payment	7,077.47	.00	.00	7,077.47	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	803,618.64	.00	.00	803,618.64	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,787.56	.00	.00	14,787.56
		Unsecured	332.85	.00	.00	332.85
		Secured Supplemental	346.68	.00	.00	346.68
		Secured Defaulted Master	195.65	.00	.00	195.65
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Miscellaneous Payment	60.55	.00	.00	60.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,725.09	.00	.00	15,725.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,348.11	.00	.00	29,348.11
		Unsecured	660.59	.00	.00	660.59
		Secured Supplemental	688.05	.00	.00	688.05
		Secured Defaulted Master	388.29	.00	.00	388.29
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Miscellaneous Payment	120.17	.00	.00	120.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,208.79	.00	.00	31,208.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	315,581.93	.00	.00	315,581.93
		Unsecured	7,103.39	.00	.00	7,103.39
		Secured Supplemental	7,398.61	.00	.00	7,398.61
		Secured Defaulted Master	4,175.21	.00	.00	4,175.21
		Secured Defaulted Supplemental	38.47	.00	.00	38.47
		Miscellaneous Payment	1,292.12	.00	.00	1,292.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,589.73	.00	.00	335,589.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,263.13	.00	.00	3,263.13
		Unsecured	73.45	.00	.00	73.45
		Secured Supplemental	76.51	.00	.00	76.51
		Secured Defaulted Master	43.18	.00	.00	43.18
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	13.36	.00	.00	13.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,470.03	.00	.00	3,470.03
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,863,248.93	.00	.00	1,863,248.93
		Unsecured	41,939.61	.00	.00	41,939.61
		Secured Supplemental	43,682.68	.00	.00	43,682.68
		Secured Defaulted Master	24,651.24	.00	.00	24,651.24
		Secured Defaulted Supplemental	227.18	.00	.00	227.18
		Miscellaneous Payment	7,628.92	.00	.00	7,628.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,981,378.56	.00	.00	1,981,378.56
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	97,050.64	.00	.00	97,050.64
		Unsecured	2,184.50	.00	.00	2,184.50
		Secured Supplemental	2,275.29	.00	.00	2,275.29
		Secured Defaulted Master	1,284.00	.00	.00	1,284.00
		Secured Defaulted Supplemental	11.82	.00	.00	11.82
		Miscellaneous Payment	397.37	.00	.00	397.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,203.62	.00	.00	103,203.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,953.89	.00	.00	14,953.89
		Unsecured	336.60	.00	.00	336.60
		Secured Supplemental	350.59	.00	.00	350.59
		Secured Defaulted Master	197.84	.00	.00	197.84
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	61.23	.00	.00	61.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,901.97	.00	.00	15,901.97
		Secured Master	10,108,440.82	.00	.00	10,108,440.82
		Unsecured	227,529.46	.00	.00	227,529.46
		Secured Supplemental	236,985.93	.00	.00	236,985.93
		Secured Defaulted Master	133,737.15	.00	.00	133,737.15
		Secured Defaulted Supplemental	1,232.46	.00	.00	1,232.46
		Miscellaneous Payment	41,388.19	.00	.00	41,388.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		10,749,314.01	.00	.00	10,749,314.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,711,991.91	.00	.00	2,711,991.91
		Unsecured	298,719.91	.00	.00	298,719.91
		Secured Supplemental	239,883.81	.00	.00	239,883.81
		Secured Defaulted Master	20,746.04	.00	.00	20,746.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,433.60)	.00	.00	(3,433.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,267,908.07	.00	.00	3,267,908.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	816.99	.00	.00	816.99
		Unsecured	90.06	.00	.00	90.06
		Secured Supplemental	110.63	.00	.00	110.63
		Secured Defaulted Master	5.40	.00	.00	5.40
		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	1,021.31	.00	.00	1,021.31
3.01	L A COUNTY LIBRARY					
		Secured Master	196,888.78	.00	.00	196,888.78
		Unsecured	21,701.78	.00	.00	21,701.78
		Secured Supplemental	22,619.30	.00	.00	22,619.30
		Secured Defaulted Master	1,390.88	.00	.00	1,390.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(349.20)	.00	.00	(349.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,251.54	.00	.00	242,251.54

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,255,763.11	.00	.00	1,255,763.11
		Unsecured	138,478.22	.00	.00	138,478.22
		Secured Supplemental	170,171.32	.00	.00	170,171.32
		Secured Defaulted Master	8,325.66	.00	.00	8,325.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,716.30)	.00	.00	(2,716.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,570,022.01	.00	.00	1,570,022.01
7.31	L A C FIRE-FFW					
		Secured Master	51,553.28	.00	.00	51,553.28
		Unsecured	5,673.76	.00	.00	5,673.76
		Secured Supplemental	7,027.03	.00	.00	7,027.03
		Secured Defaulted Master	345.00	.00	.00	345.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(110.67)	.00	.00	(110.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,488.40	.00	.00	64,488.40
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	99,136.76	.00	.00	99,136.76
		Unsecured	13,483.05	.00	.00	13,483.05
		Secured Supplemental	3,735.78	.00	.00	3,735.78
		Secured Defaulted Master	(104.51)	.00	.00	(104.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(351.44)	.00	.00	(351.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,899.64	.00	.00	115,899.64

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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,224.99	.00	.00	17,224.99
		Unsecured	1,902.22	.00	.00	1,902.22
		Secured Supplemental	1,674.97	.00	.00	1,674.97
		Secured Defaulted Master	128.46	.00	.00	128.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.79)	.00	.00	(24.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,905.85	.00	.00	20,905.85
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	97,492.13	.00	.00	97,492.13
		Unsecured	10,766.49	.00	.00	10,766.49
		Secured Supplemental	9,479.15	.00	.00	9,479.15
		Secured Defaulted Master	727.11	.00	.00	727.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.33)	.00	.00	(140.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,324.55	.00	.00	118,324.55
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,580.00	.00	.00	3,580.00
		Unsecured	394.49	.00	.00	394.49
		Secured Supplemental	360.86	.00	.00	360.86
		Secured Defaulted Master	26.35	.00	.00	26.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.38)	.00	.00	(5.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,356.32	.00	.00	4,356.32

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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
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	85,206.35	.00	.00	85,206.35
		Unsecured	9,411.24	.00	.00	9,411.24
		Secured Supplemental	9,033.36	.00	.00	9,033.36
		Secured Defaulted Master	619.70	.00	.00	619.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.76)	.00	.00	(136.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,133.89	.00	.00	104,133.89

125.01	CITY-CARSON TD #1					
		Secured Master	492,038.37	.00	.00	492,038.37
		Unsecured	54,465.21	.00	.00	54,465.21
		Secured Supplemental	66,063.32	.00	.00	66,063.32
		Secured Defaulted Master	3,212.02	.00	.00	3,212.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,076.35)	.00	.00	(1,076.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614,702.57	.00	.00	614,702.57

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,314.02	.00	.00	1,314.02
		Unsecured	144.89	.00	.00	144.89
		Secured Supplemental	168.81	.00	.00	168.81
		Secured Defaulted Master	8.92	.00	.00	8.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.67)	.00	.00	(2.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,633.97	.00	.00	1,633.97

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	139,900.20	.00	.00	139,900.20
		Unsecured	15,578.55	.00	.00	15,578.55
		Secured Supplemental	66,135.31	.00	.00	66,135.31
		Secured Defaulted Master	(79.95)	.00	.00	(79.95)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,210.24)	.00	.00	(1,210.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,323.87	.00	.00	220,323.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	271,272.32	.00	.00	271,272.32
		Unsecured	30,142.21	.00	.00	30,142.21
		Secured Supplemental	129,216.27	.00	.00	129,216.27
		Secured Defaulted Master	(148.41)	.00	.00	(148.41)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,332.57)	.00	.00	(2,332.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,149.82	.00	.00	428,149.82

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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,133.13	.00	.00	10,133.13
		Unsecured	1,116.95	.00	.00	1,116.95
		Secured Supplemental	1,372.70	.00	.00	1,372.70
		Secured Defaulted Master	67.16	.00	.00	67.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.88)	.00	.00	(21.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,668.06	.00	.00	12,668.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,110.81	.00	.00	20,110.81
		Unsecured	2,216.76	.00	.00	2,216.76
		Secured Supplemental	2,724.30	.00	.00	2,724.30
		Secured Defaulted Master	133.27	.00	.00	133.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.39)	.00	.00	(43.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,141.75	.00	.00	25,141.75
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	216,252.37	.00	.00	216,252.37
		Unsecured	23,836.85	.00	.00	23,836.85
		Secured Supplemental	29,294.46	.00	.00	29,294.46
		Secured Defaulted Master	1,433.14	.00	.00	1,433.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(466.99)	.00	.00	(466.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,349.83	.00	.00	270,349.83

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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	2,236.08	.00	.00	2,236.08
		Unsecured	246.48	.00	.00	246.48
		Secured Supplemental	302.92	.00	.00	302.92
		Secured Defaulted Master	14.82	.00	.00	14.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,795.47	.00	.00	2,795.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,592,141.30	.00	.00	1,592,141.30
		Unsecured	175,497.14	.00	.00	175,497.14
		Secured Supplemental	215,677.62	.00	.00	215,677.62
		Secured Defaulted Master	10,551.32	.00	.00	10,551.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,438.04)	.00	.00	(3,438.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,990,429.34	.00	.00	1,990,429.34
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	88.77	.00	.00	88.77
		Unsecured	9.77	.00	.00	9.77
		Secured Supplemental	11.99	.00	.00	11.99
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.91	.00	.00	110.91

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Non-Unitary Frozen Base
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,980.33	.00	.00	8,980.33
		Unsecured	989.86	.00	.00	989.86
		Secured Supplemental	1,216.47	.00	.00	1,216.47
		Secured Defaulted Master	59.51	.00	.00	59.51
		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	11,226.79	.00	.00	11,226.79
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	26,124.58	.00	.00	26,124.58
		Unsecured	2,879.64	.00	.00	2,879.64
		Secured Supplemental	3,538.92	.00	.00	3,538.92
		Secured Defaulted Master	173.13	.00	.00	173.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.41)	.00	.00	(56.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,659.86	.00	.00	32,659.86
		Secured Master	7,300,246.59	.00	.00	7,300,246.59
		Unsecured	807,745.53	.00	.00	807,745.53
		Secured Supplemental	979,819.30	.00	.00	979,819.30
		Secured Defaulted Master	47,635.60	.00	.00	47,635.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,943.19)	.00	.00	(15,943.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		9,119,503.83	.00	.00	9,119,503.83

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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	2,867,319.34	.00	.00	2,867,319.34
		Unsecured	492,837.43	.00	.00	492,837.43
		Secured Supplemental	10,989.31	.00	.00	10,989.31
		Secured Defaulted Master	3,213.92	.00	.00	3,213.92
		Secured Defaulted Supplemental	219.59	.00	.00	219.59
		Miscellaneous Payment	(34,251.57)	.00	.00	(34,251.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,340,328.02	.00	.00	3,340,328.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	837.66	.00	.00	837.66
		Unsecured	139.18	.00	.00	139.18
		Secured Supplemental	5.13	.00	.00	5.13
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(15.78)	.00	.00	(15.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967.18	.00	.00	967.18
3.01	L A COUNTY LIBRARY					
		Secured Master	204,460.26	.00	.00	204,460.26
		Unsecured	34,491.09	.00	.00	34,491.09
		Secured Supplemental	1,048.11	.00	.00	1,048.11
		Secured Defaulted Master	224.75	.00	.00	224.75
		Secured Defaulted Supplemental	20.81	.00	.00	20.81
		Miscellaneous Payment	(3,226.56)	.00	.00	(3,226.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,018.46	.00	.00	237,018.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,286,562.28	.00	.00	1,286,562.28
		Unsecured	213,892.86	.00	.00	213,892.86
		Secured Supplemental	7,891.63	.00	.00	7,891.63
		Secured Defaulted Master	1,391.79	.00	.00	1,391.79
		Secured Defaulted Supplemental	156.73	.00	.00	156.73
		Miscellaneous Payment	(24,269.06)	.00	.00	(24,269.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485,626.23	.00	.00	1,485,626.23
7.31	L A C FIRE-FFW					
		Secured Master	53,037.34	.00	.00	53,037.34
		Unsecured	8,822.41	.00	.00	8,822.41
		Secured Supplemental	322.98	.00	.00	322.98
		Secured Defaulted Master	57.14	.00	.00	57.14
		Secured Defaulted Supplemental	6.45	.00	.00	6.45
		Miscellaneous Payment	(1,002.97)	.00	.00	(1,002.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,243.35	.00	.00	61,243.35
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	65,305.94	.00	.00	65,305.94
		Unsecured	6,517.96	.00	.00	6,517.96
		Secured Supplemental	392.58	.00	.00	392.58
		Secured Defaulted Master	107.39	.00	.00	107.39
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	(315.98)	.00	.00	(315.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,016.13	.00	.00	72,016.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	18,087.66	.00	.00	18,087.66
		Unsecured	3,096.98	.00	.00	3,096.98
		Secured Supplemental	77.54	.00	.00	77.54
		Secured Defaulted Master	20.18	.00	.00	20.18
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(238.45)	.00	.00	(238.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,045.45	.00	.00	21,045.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	102,374.54	.00	.00	102,374.54
		Unsecured	17,529.00	.00	.00	17,529.00
		Secured Supplemental	438.80	.00	.00	438.80
		Secured Defaulted Master	114.34	.00	.00	114.34
		Secured Defaulted Supplemental	8.71	.00	.00	8.71
		Miscellaneous Payment	(1,349.28)	.00	.00	(1,349.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,116.11	.00	.00	119,116.11
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,751.72	.00	.00	3,751.72
		Unsecured	638.96	.00	.00	638.96
		Secured Supplemental	16.69	.00	.00	16.69
		Secured Defaulted Master	4.15	.00	.00	4.15
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(51.49)	.00	.00	(51.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,360.36	.00	.00	4,360.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	88,967.99	.00	.00	88,967.99
		Unsecured	15,143.44	.00	.00	15,143.44
		Secured Supplemental	418.36	.00	.00	418.36
		Secured Defaulted Master	98.73	.00	.00	98.73
		Secured Defaulted Supplemental	8.31	.00	.00	8.31
		Miscellaneous Payment	(1,285.68)	.00	.00	(1,285.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,351.15	.00	.00	103,351.15

125.01	CITY-CARSON TD #1					
		Secured Master	501,211.71	.00	.00	501,211.71
		Unsecured	83,122.79	.00	.00	83,122.79
		Secured Supplemental	3,073.77	.00	.00	3,073.77
		Secured Defaulted Master	545.46	.00	.00	545.46
		Secured Defaulted Supplemental	61.22	.00	.00	61.22
		Miscellaneous Payment	(9,413.67)	.00	.00	(9,413.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,601.28	.00	.00	578,601.28

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,352.57	.00	.00	1,352.57
		Unsecured	226.02	.00	.00	226.02
		Secured Supplemental	7.82	.00	.00	7.82
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(24.06)	.00	.00	(24.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.96	.00	.00	1,563.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	111,254.95	.00	.00	111,254.95
		Unsecured	12,659.51	.00	.00	12,659.51
		Secured Supplemental	3,106.48	.00	.00	3,106.48
		Secured Defaulted Master	78.61	.00	.00	78.61
		Secured Defaulted Supplemental	61.95	.00	.00	61.95
		Miscellaneous Payment	(9,521.69)	.00	.00	(9,521.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,639.81	.00	.00	117,639.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,659.61	.00	.00	215,659.61
		Unsecured	24,463.25	.00	.00	24,463.25
		Secured Supplemental	6,011.72	.00	.00	6,011.72
		Secured Defaulted Master	152.51	.00	.00	152.51
		Secured Defaulted Supplemental	119.74	.00	.00	119.74
		Miscellaneous Payment	(18,412.18)	.00	.00	(18,412.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,994.65	.00	.00	227,994.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,393.07	.00	.00	10,393.07
		Unsecured	1,725.71	.00	.00	1,725.71
		Secured Supplemental	63.66	.00	.00	63.66
		Secured Defaulted Master	11.19	.00	.00	11.19
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	(195.80)	.00	.00	(195.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,999.09	.00	.00	11,999.09

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,626.02	.00	.00	20,626.02
		Unsecured	3,424.85	.00	.00	3,424.85
		Secured Supplemental	126.30	.00	.00	126.30
		Secured Defaulted Master	22.31	.00	.00	22.31
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	(388.55)	.00	.00	(388.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,813.43	.00	.00	23,813.43
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	221,794.81	.00	.00	221,794.81
		Unsecured	36,828.13	.00	.00	36,828.13
		Secured Supplemental	1,358.41	.00	.00	1,358.41
		Secured Defaulted Master	239.58	.00	.00	239.58
		Secured Defaulted Supplemental	26.97	.00	.00	26.97
		Miscellaneous Payment	(4,177.97)	.00	.00	(4,177.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,069.93	.00	.00	256,069.93
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,293.30	.00	.00	2,293.30
		Unsecured	380.79	.00	.00	380.79
		Secured Supplemental	14.03	.00	.00	14.03
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(43.20)	.00	.00	(43.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,647.69	.00	.00	2,647.69

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,632,950.55	.00	.00	1,632,950.55
		Unsecured	271,144.17	.00	.00	271,144.17
		Secured Supplemental	10,001.21	.00	.00	10,001.21
		Secured Defaulted Master	1,763.83	.00	.00	1,763.83
		Secured Defaulted Supplemental	198.64	.00	.00	198.64
		Miscellaneous Payment	(30,760.10)	.00	.00	(30,760.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885,298.30	.00	.00	1,885,298.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	90.97	.00	.00	90.97
		Unsecured	15.10	.00	.00	15.10
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(1.69)	.00	.00	(1.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.05	.00	.00	105.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,210.35	.00	.00	9,210.35
		Unsecured	1,529.39	.00	.00	1,529.39
		Secured Supplemental	56.40	.00	.00	56.40
		Secured Defaulted Master	9.94	.00	.00	9.94
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	(173.52)	.00	.00	(173.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,633.66	.00	.00	10,633.66

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	26,794.25	.00	.00	26,794.25
		Unsecured	4,449.07	.00	.00	4,449.07
		Secured Supplemental	164.10	.00	.00	164.10
		Secured Defaulted Master	28.94	.00	.00	28.94
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Miscellaneous Payment	(504.75)	.00	.00	(504.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,934.87	.00	.00	30,934.87
		Secured Master	7,444,336.89	.00	.00	7,444,336.89
		Unsecured	1,233,078.09	.00	.00	1,233,078.09
		Secured Supplemental	45,585.59	.00	.00	45,585.59
		Secured Defaulted Master	8,089.68	.00	.00	8,089.68
		Secured Defaulted Supplemental	907.91	.00	.00	907.91
		Miscellaneous Payment	(139,624.00)	.00	.00	(139,624.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		8,592,374.16	.00	.00	8,592,374.16

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	378,127.77	.00	.00	378,127.77
		Unsecured	(214.25)	.00	.00	(214.25)
		Secured Supplemental	4,708.15	.00	.00	4,708.15
		Secured Defaulted Master	1,782.71	.00	.00	1,782.71
		Secured Defaulted Supplemental	305.21	.00	.00	305.21
		Miscellaneous Payment	3,213.02	.00	.00	3,213.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,922.61	.00	.00	387,922.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	114.51	.00	.00	114.51
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.90	.00	.00	118.90
3.01	L A COUNTY LIBRARY	Secured Master	27,439.03	.00	.00	27,439.03
		Unsecured	(5.85)	.00	.00	(5.85)
		Secured Supplemental	449.68	.00	.00	449.68
		Secured Defaulted Master	122.57	.00	.00	122.57
		Secured Defaulted Supplemental	29.23	.00	.00	29.23
		Miscellaneous Payment	307.10	.00	.00	307.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,341.76	.00	.00	28,341.76

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	175,010.30	.00	.00	175,010.30
		Unsecured	9.64	.00	.00	9.64
		Secured Supplemental	3,398.25	.00	.00	3,398.25
		Secured Defaulted Master	747.35	.00	.00	747.35
		Secured Defaulted Supplemental	221.04	.00	.00	221.04
		Miscellaneous Payment	2,321.05	.00	.00	2,321.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,707.63	.00	.00	181,707.63
7.31	L A C FIRE-FFW					
		Secured Master	7,227.30	.00	.00	7,227.30
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	139.65	.00	.00	139.65
		Secured Defaulted Master	30.50	.00	.00	30.50
		Secured Defaulted Supplemental	9.03	.00	.00	9.03
		Miscellaneous Payment	95.23	.00	.00	95.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,501.85	.00	.00	7,501.85
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	18,537.92	.00	.00	18,537.92
		Unsecured	17.33	.00	.00	17.33
		Secured Supplemental	396.36	.00	.00	396.36
		Secured Defaulted Master	104.68	.00	.00	104.68
		Secured Defaulted Supplemental	29.82	.00	.00	29.82
		Miscellaneous Payment	281.02	.00	.00	281.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,367.13	.00	.00	19,367.13

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,406.04	.00	.00	2,406.04
		Unsecured	(1.08)	.00	.00	(1.08)
		Secured Supplemental	33.13	.00	.00	33.13
		Secured Defaulted Master	11.13	.00	.00	11.13
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	22.62	.00	.00	22.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,473.99	.00	.00	2,473.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,617.97	.00	.00	13,617.97
		Unsecured	(6.07)	.00	.00	(6.07)
		Secured Supplemental	187.42	.00	.00	187.42
		Secured Defaulted Master	63.14	.00	.00	63.14
		Secured Defaulted Supplemental	12.18	.00	.00	12.18
		Miscellaneous Payment	127.97	.00	.00	127.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,002.61	.00	.00	14,002.61
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	498.92	.00	.00	498.92
		Unsecured	(.20)	.00	.00	(.20)
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	4.88	.00	.00	4.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	513.50	.00	.00	513.50

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
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	11,901.58	.00	.00	11,901.58
		Unsecured	(3.95)	.00	.00	(3.95)
		Secured Supplemental	179.12	.00	.00	179.12
		Secured Defaulted Master	54.20	.00	.00	54.20
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Miscellaneous Payment	122.32	.00	.00	122.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,264.91	.00	.00	12,264.91

125.01	CITY-CARSON TD #1					
		Secured Master	68,620.36	.00	.00	68,620.36
		Unsecured	5.90	.00	.00	5.90
		Secured Supplemental	1,338.10	.00	.00	1,338.10
		Secured Defaulted Master	296.06	.00	.00	296.06
		Secured Defaulted Supplemental	87.57	.00	.00	87.57
		Miscellaneous Payment	915.28	.00	.00	915.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,263.27	.00	.00	71,263.27

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	183.13	.00	.00	183.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.30	.00	.00	2.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189.81	.00	.00	189.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	19,482.25	.00	.00	19,482.25
		Unsecured	87.89	.00	.00	87.89
		Secured Supplemental	1,354.12	.00	.00	1,354.12
		Secured Defaulted Master	20.03	.00	.00	20.03
		Secured Defaulted Supplemental	88.60	.00	.00	88.60
		Miscellaneous Payment	926.17	.00	.00	926.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,959.06	.00	.00	21,959.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,819.04	.00	.00	37,819.04
		Unsecured	169.90	.00	.00	169.90
		Secured Supplemental	2,626.43	.00	.00	2,626.43
		Secured Defaulted Master	38.72	.00	.00	38.72
		Secured Defaulted Supplemental	171.27	.00	.00	171.27
		Miscellaneous Payment	1,794.96	.00	.00	1,794.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,620.32	.00	.00	42,620.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,420.04	.00	.00	1,420.04
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	27.50	.00	.00	27.50
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	18.77	.00	.00	18.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474.19	.00	.00	1,474.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	2,818.29	.00	.00	2,818.29
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	54.59	.00	.00	54.59
		Secured Defaulted Master	11.97	.00	.00	11.97
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Miscellaneous Payment	37.27	.00	.00	37.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925.76	.00	.00	2,925.76
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	30,305.13	.00	.00	30,305.13
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	587.00	.00	.00	587.00
		Secured Defaulted Master	128.64	.00	.00	128.64
		Secured Defaulted Supplemental	38.05	.00	.00	38.05
		Miscellaneous Payment	400.59	.00	.00	400.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,460.54	.00	.00	31,460.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	313.36	.00	.00	313.36
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	4.14	.00	.00	4.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.30	.00	.00	325.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	223,119.56	.00	.00	223,119.56
		Unsecured	8.33	.00	.00	8.33
		Secured Supplemental	4,321.82	.00	.00	4,321.82
		Secured Defaulted Master	947.15	.00	.00	947.15
		Secured Defaulted Supplemental	280.15	.00	.00	280.15
		Miscellaneous Payment	2,949.36	.00	.00	2,949.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,626.37	.00	.00	231,626.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.44	.00	.00	12.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.90	.00	.00	12.90
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,258.48	.00	.00	1,258.48
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	24.38	.00	.00	24.38
		Secured Defaulted Master	5.33	.00	.00	5.33
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	16.65	.00	.00	16.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.47	.00	.00	1,306.47

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,661.04	.00	.00	3,661.04
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	70.92	.00	.00	70.92
		Secured Defaulted Master	15.56	.00	.00	15.56
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	48.40	.00	.00	48.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.66	.00	.00	3,800.66
		Secured Master	1,023,894.46	.00	.00	1,023,894.46
		Unsecured	69.22	.00	.00	69.22
		Secured Supplemental	19,915.67	.00	.00	19,915.67
		Secured Defaulted Master	4,390.73	.00	.00	4,390.73
		Secured Defaulted Supplemental	1,298.69	.00	.00	1,298.69
		Miscellaneous Payment	13,610.77	.00	.00	13,610.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		1,063,179.54	.00	.00	1,063,179.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	2,182,190.27	.00	.00	2,182,190.27
		Unsecured	407,946.54	.00	.00	407,946.54
		Secured Supplemental	153,778.18	.00	.00	153,778.18
		Secured Defaulted Master	52.16	.00	.00	52.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.59	.00	.00	34.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,744,001.74	.00	.00	2,744,001.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	688.38	.00	.00	688.38
		Unsecured	111.10	.00	.00	111.10
		Secured Supplemental	67.02	.00	.00	67.02
		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	866.53	.00	.00	866.53
3.01	L A COUNTY LIBRARY					
		Secured Master	161,773.25	.00	.00	161,773.25
		Unsecured	27,898.34	.00	.00	27,898.34
		Secured Supplemental	13,914.02	.00	.00	13,914.02
		Secured Defaulted Master	3.87	.00	.00	3.87
		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	203,592.84	.00	.00	203,592.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	708,527.04	.00	.00	708,527.04
		Unsecured	112,939.86	.00	.00	112,939.86
		Secured Supplemental	67,920.89	.00	.00	67,920.89
		Secured Defaulted Master	25.00	.00	.00	25.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.55	.00	.00	25.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	889,438.34	.00	.00	889,438.34
7.31	L A C FIRE-FFW					
		Secured Master	45,122.64	.00	.00	45,122.64
		Unsecured	7,274.65	.00	.00	7,274.65
		Secured Supplemental	4,392.00	.00	.00	4,392.00
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,791.32	.00	.00	56,791.32
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	15,893.95	.00	.00	15,893.95
		Unsecured	2,440.53	.00	.00	2,440.53
		Secured Supplemental	417.60	.00	.00	417.60
		Secured Defaulted Master	6.37	.00	.00	6.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.42	.00	.00	6.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,764.87	.00	.00	18,764.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,883.99	.00	.00	13,883.99
		Unsecured	2,532.88	.00	.00	2,532.88
		Secured Supplemental	1,049.86	.00	.00	1,049.86
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,467.31	.00	.00	17,467.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	78,580.86	.00	.00	78,580.86
		Unsecured	14,336.26	.00	.00	14,336.26
		Secured Supplemental	5,941.43	.00	.00	5,941.43
		Secured Defaulted Master	1.91	.00	.00	1.91
		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	98,861.85	.00	.00	98,861.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,892.27	.00	.00	2,892.27
		Unsecured	521.44	.00	.00	521.44
		Secured Supplemental	225.15	.00	.00	225.15
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,638.98	.00	.00	3,638.98

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	69,408.63	.00	.00	69,408.63
		Unsecured	12,319.15	.00	.00	12,319.15
		Secured Supplemental	5,605.94	.00	.00	5,605.94
		Secured Defaulted Master	1.68	.00	.00	1.68
		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	87,336.73	.00	.00	87,336.73

125.01	CITY-CARSON TD #1					
		Secured Master	385,826.80	.00	.00	385,826.80
		Unsecured	62,121.32	.00	.00	62,121.32
		Secured Supplemental	37,471.37	.00	.00	37,471.37
		Secured Defaulted Master	10.10	.00	.00	10.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.32	.00	.00	10.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,439.91	.00	.00	485,439.91

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,082.26	.00	.00	1,082.26
		Unsecured	181.17	.00	.00	181.17
		Secured Supplemental	102.71	.00	.00	102.71
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,366.18	.00	.00	1,366.18

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Non-Unitary Frozen Base
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125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	14.12	.00	.00	14.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.12	.00	.00	14.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	163,566.07	.00	.00	163,566.07
		Unsecured	5,598.84	.00	.00	5,598.84
		Secured Supplemental	37,681.37	.00	.00	37,681.37
		Secured Defaulted Master	3.40	.00	.00	3.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.45	.00	.00	10.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,860.13	.00	.00	206,860.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	319,057.56	.00	.00	319,057.56
		Unsecured	10,933.22	.00	.00	10,933.22
		Secured Supplemental	73,289.30	.00	.00	73,289.30
		Secured Defaulted Master	6.58	.00	.00	6.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,306.85	.00	.00	403,306.85

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,537.38	.00	.00	8,537.38
		Unsecured	1,378.14	.00	.00	1,378.14
		Secured Supplemental	831.14	.00	.00	831.14
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,747.06	.00	.00	10,747.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,943.58	.00	.00	16,943.58
		Unsecured	2,735.06	.00	.00	2,735.06
		Secured Supplemental	1,649.53	.00	.00	1,649.53
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,328.97	.00	.00	21,328.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	182,195.45	.00	.00	182,195.45
		Unsecured	29,410.33	.00	.00	29,410.33
		Secured Supplemental	17,737.61	.00	.00	17,737.61
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.40	.00	.00	4.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,352.10	.00	.00	229,352.10

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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	1,883.87	.00	.00	1,883.87
		Unsecured	304.09	.00	.00	304.09
		Secured Supplemental	183.42	.00	.00	183.42
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.46	.00	.00	2,371.46
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,341,402.43	.00	.00	1,341,402.43
		Unsecured	216,531.54	.00	.00	216,531.54
		Secured Supplemental	130,591.87	.00	.00	130,591.87
		Secured Defaulted Master	31.70	.00	.00	31.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.38	.00	.00	32.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,688,589.92	.00	.00	1,688,589.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	74.88	.00	.00	74.88
		Unsecured	12.08	.00	.00	12.08
		Secured Supplemental	7.28	.00	.00	7.28
		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	94.24	.00	.00	94.24

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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	7,566.03	.00	.00	7,566.03
		Unsecured	1,221.33	.00	.00	1,221.33
		Secured Supplemental	736.60	.00	.00	736.60
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,524.32	.00	.00	9,524.32
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,010.22	.00	.00	22,010.22
		Unsecured	3,552.93	.00	.00	3,552.93
		Secured Supplemental	2,142.80	.00	.00	2,142.80
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,706.99	.00	.00	27,706.99
		Secured Master	5,729,121.93	.00	.00	5,729,121.93
		Unsecured	922,300.80	.00	.00	922,300.80
		Secured Supplemental	555,737.09	.00	.00	555,737.09
		Secured Defaulted Master	149.84	.00	.00	149.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	153.10	.00	.00	153.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		7,207,462.76	.00	.00	7,207,462.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,482,238.40	.00	.00	3,482,238.40
		Unsecured	457,224.23	.00	.00	457,224.23
		Secured Supplemental	169,234.80	.00	.00	169,234.80
		Secured Defaulted Master	70,181.16	.00	.00	70,181.16
		Secured Defaulted Supplemental	3,463.63	.00	.00	3,463.63
		Miscellaneous Payment	(32,517.06)	.00	.00	(32,517.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,149,825.16	.00	.00	4,149,825.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,062.31	.00	.00	1,062.31
		Unsecured	138.70	.00	.00	138.70
		Secured Supplemental	79.36	.00	.00	79.36
		Secured Defaulted Master	21.98	.00	.00	21.98
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(14.61)	.00	.00	(14.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.37	.00	.00	1,289.37
3.01	L A COUNTY LIBRARY					
		Secured Master	254,141.79	.00	.00	254,141.79
		Unsecured	33,258.17	.00	.00	33,258.17
		Secured Supplemental	16,162.48	.00	.00	16,162.48
		Secured Defaulted Master	5,198.14	.00	.00	5,198.14
		Secured Defaulted Supplemental	329.39	.00	.00	329.39
		Miscellaneous Payment	(3,011.57)	.00	.00	(3,011.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,078.40	.00	.00	306,078.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,628,671.33	.00	.00	1,628,671.33
		Unsecured	212,709.13	.00	.00	212,709.13
		Secured Supplemental	121,579.55	.00	.00	121,579.55
		Secured Defaulted Master	33,731.23	.00	.00	33,731.23
		Secured Defaulted Supplemental	2,485.03	.00	.00	2,485.03
		Miscellaneous Payment	(22,446.27)	.00	.00	(22,446.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,976,730.00	.00	.00	1,976,730.00
7.31	L A C FIRE-FFW					
		Secured Master	67,410.18	.00	.00	67,410.18
		Unsecured	8,812.14	.00	.00	8,812.14
		Secured Supplemental	4,994.97	.00	.00	4,994.97
		Secured Defaulted Master	1,398.46	.00	.00	1,398.46
		Secured Defaulted Supplemental	101.95	.00	.00	101.95
		Miscellaneous Payment	(930.95)	.00	.00	(930.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,786.75	.00	.00	81,786.75
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	39,400.07	.00	.00	39,400.07
		Unsecured	3,437.87	.00	.00	3,437.87
		Secured Supplemental	4,070.49	.00	.00	4,070.49
		Secured Defaulted Master	574.02	.00	.00	574.02
		Secured Defaulted Supplemental	208.84	.00	.00	208.84
		Miscellaneous Payment	(146.07)	.00	.00	(146.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,545.22	.00	.00	47,545.22

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,191.05	.00	.00	22,191.05
		Unsecured	2,909.35	.00	.00	2,909.35
		Secured Supplemental	1,197.03	.00	.00	1,197.03
		Secured Defaulted Master	448.91	.00	.00	448.91
		Secured Defaulted Supplemental	24.30	.00	.00	24.30
		Miscellaneous Payment	(225.51)	.00	.00	(225.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,545.13	.00	.00	26,545.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	125,599.00	.00	.00	125,599.00
		Unsecured	16,466.63	.00	.00	16,466.63
		Secured Supplemental	6,774.29	.00	.00	6,774.29
		Secured Defaulted Master	2,540.97	.00	.00	2,540.97
		Secured Defaulted Supplemental	137.57	.00	.00	137.57
		Miscellaneous Payment	(1,276.29)	.00	.00	(1,276.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,242.17	.00	.00	150,242.17
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,605.95	.00	.00	4,605.95
		Unsecured	603.57	.00	.00	603.57
		Secured Supplemental	257.85	.00	.00	257.85
		Secured Defaulted Master	93.37	.00	.00	93.37
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Miscellaneous Payment	(48.44)	.00	.00	(48.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,517.54	.00	.00	5,517.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	109,991.88	.00	.00	109,991.88
		Unsecured	14,408.09	.00	.00	14,408.09
		Secured Supplemental	6,455.16	.00	.00	6,455.16
		Secured Defaulted Master	2,237.42	.00	.00	2,237.42
		Secured Defaulted Supplemental	131.34	.00	.00	131.34
		Miscellaneous Payment	(1,209.04)	.00	.00	(1,209.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,014.85	.00	.00	132,014.85

125.01	CITY-CARSON TD #1					
		Secured Master	630,638.21	.00	.00	630,638.21
		Unsecured	82,282.01	.00	.00	82,282.01
		Secured Supplemental	47,012.21	.00	.00	47,012.21
		Secured Defaulted Master	13,057.67	.00	.00	13,057.67
		Secured Defaulted Supplemental	975.56	.00	.00	975.56
		Miscellaneous Payment	(8,668.48)	.00	.00	(8,668.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765,297.18	.00	.00	765,297.18

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,701.43	.00	.00	1,701.43
		Unsecured	222.36	.00	.00	222.36
		Secured Supplemental	120.61	.00	.00	120.61
		Secured Defaulted Master	35.18	.00	.00	35.18
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(22.33)	.00	.00	(22.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.71	.00	.00	2,059.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	193,877.06	.00	.00	193,877.06
		Unsecured	24,552.23	.00	.00	24,552.23
		Secured Supplemental	47,275.42	.00	.00	47,275.42
		Secured Defaulted Master	4,771.82	.00	.00	4,771.82
		Secured Defaulted Supplemental	982.02	.00	.00	982.02
		Miscellaneous Payment	(8,368.42)	.00	.00	(8,368.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,090.13	.00	.00	263,090.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	379,488.19	.00	.00	379,488.19
		Unsecured	48,047.77	.00	.00	48,047.77
		Secured Supplemental	92,273.59	.00	.00	92,273.59
		Secured Defaulted Master	9,346.21	.00	.00	9,346.21
		Secured Defaulted Supplemental	1,907.99	.00	.00	1,907.99
		Miscellaneous Payment	(16,407.04)	.00	.00	(16,407.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,656.71	.00	.00	514,656.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,175.63	.00	.00	13,175.63
		Unsecured	1,720.29	.00	.00	1,720.29
		Secured Supplemental	984.13	.00	.00	984.13
		Secured Defaulted Master	272.74	.00	.00	272.74
		Secured Defaulted Supplemental	20.04	.00	.00	20.04
		Miscellaneous Payment	(181.54)	.00	.00	(181.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,991.29	.00	.00	15,991.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	26,149.02	.00	.00	26,149.02
		Unsecured	3,414.23	.00	.00	3,414.23
		Secured Supplemental	1,953.15	.00	.00	1,953.15
		Secured Defaulted Master	541.28	.00	.00	541.28
		Secured Defaulted Supplemental	39.79	.00	.00	39.79
		Miscellaneous Payment	(360.28)	.00	.00	(360.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,737.19	.00	.00	31,737.19

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	281,181.60	.00	.00	281,181.60
		Unsecured	36,713.35	.00	.00	36,713.35
		Secured Supplemental	21,002.36	.00	.00	21,002.36
		Secured Defaulted Master	5,820.77	.00	.00	5,820.77
		Secured Defaulted Supplemental	427.76	.00	.00	427.76
		Miscellaneous Payment	(3,874.08)	.00	.00	(3,874.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,271.76	.00	.00	341,271.76

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,907.44	.00	.00	2,907.44
		Unsecured	379.62	.00	.00	379.62
		Secured Supplemental	217.16	.00	.00	217.16
		Secured Defaulted Master	60.20	.00	.00	60.20
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Miscellaneous Payment	(40.05)	.00	.00	(40.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,528.79	.00	.00	3,528.79

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Non-Unitary Frozen Base
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125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,070,180.92	.00	.00	2,070,180.92
		Unsecured	270,299.48	.00	.00	270,299.48
		Secured Supplemental	154,628.42	.00	.00	154,628.42
		Secured Defaulted Master	42,855.16	.00	.00	42,855.16
		Secured Defaulted Supplemental	3,149.35	.00	.00	3,149.35
		Miscellaneous Payment	(28,522.72)	.00	.00	(28,522.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,512,590.61	.00	.00	2,512,590.61
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	115.40	.00	.00	115.40
		Unsecured	15.04	.00	.00	15.04
		Secured Supplemental	8.62	.00	.00	8.62
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(1.59)	.00	.00	(1.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.05	.00	.00	140.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,676.63	.00	.00	11,676.63
		Unsecured	1,524.59	.00	.00	1,524.59
		Secured Supplemental	872.16	.00	.00	872.16
		Secured Defaulted Master	241.72	.00	.00	241.72
		Secured Defaulted Supplemental	17.76	.00	.00	17.76
		Miscellaneous Payment	(160.90)	.00	.00	(160.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,171.96	.00	.00	14,171.96

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Non-Unitary Frozen Base
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125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	33,968.41	.00	.00	33,968.41
		Unsecured	4,435.21	.00	.00	4,435.21
		Secured Supplemental	2,537.21	.00	.00	2,537.21
		Secured Defaulted Master	703.18	.00	.00	703.18
		Secured Defaulted Supplemental	51.69	.00	.00	51.69
		Miscellaneous Payment	(468.00)	.00	.00	(468.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,227.70	.00	.00	41,227.70
		Secured Master	9,380,371.90	.00	.00	9,380,371.90
		Unsecured	1,223,574.06	.00	.00	1,223,574.06
		Secured Supplemental	699,691.02	.00	.00	699,691.02
		Secured Defaulted Master	194,133.98	.00	.00	194,133.98
		Secured Defaulted Supplemental	14,467.95	.00	.00	14,467.95
		Miscellaneous Payment	(128,901.24)	.00	.00	(128,901.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		11,383,337.67	.00	.00	11,383,337.67

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	520,330.80	.00	.00	520,330.80
		Unsecured	69,696.47	.00	.00	69,696.47
		Secured Supplemental	14,983.02	.00	.00	14,983.02
		Secured Defaulted Master	3,322.78	.00	.00	3,322.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68,798.99)	.00	.00	(68,798.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,534.08	.00	.00	539,534.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	158.10	.00	.00	158.10
		Unsecured	24.64	.00	.00	24.64
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.66)	.00	.00	(32.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.14	.00	.00	158.14
3.01	L A COUNTY LIBRARY					
		Secured Master	37,866.17	.00	.00	37,866.17
		Unsecured	5,541.80	.00	.00	5,541.80
		Secured Supplemental	1,424.50	.00	.00	1,424.50
		Secured Defaulted Master	256.23	.00	.00	256.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,648.48)	.00	.00	(6,648.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,440.22	.00	.00	38,440.22

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125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	203,622.35	.00	.00	203,622.35
		Unsecured	28,136.46	.00	.00	28,136.46
		Secured Supplemental	10,708.87	.00	.00	10,708.87
		Secured Defaulted Master	1,693.14	.00	.00	1,693.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50,399.09)	.00	.00	(50,399.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,761.73	.00	.00	193,761.73
7.31	L A C FIRE-FFW					
		Secured Master	10,209.30	.00	.00	10,209.30
		Unsecured	1,606.70	.00	.00	1,606.70
		Secured Supplemental	442.91	.00	.00	442.91
		Secured Defaulted Master	70.54	.00	.00	70.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,053.39)	.00	.00	(2,053.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,276.06	.00	.00	10,276.06
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	6,609.64	.00	.00	6,609.64
		Unsecured	554.90	.00	.00	554.90
		Secured Supplemental	61.31	.00	.00	61.31
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,908.23)	.00	.00	(5,908.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,318.89	.00	.00	1,318.89

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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	3,314.03	.00	.00	3,314.03
		Unsecured	456.51	.00	.00	456.51
		Secured Supplemental	105.59	.00	.00	105.59
		Secured Defaulted Master	21.65	.00	.00	21.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(489.65)	.00	.00	(489.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,408.13	.00	.00	3,408.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,757.12	.00	.00	18,757.12
		Unsecured	2,583.55	.00	.00	2,583.55
		Secured Supplemental	597.52	.00	.00	597.52
		Secured Defaulted Master	122.54	.00	.00	122.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,771.11)	.00	.00	(2,771.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,289.62	.00	.00	19,289.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	687.49	.00	.00	687.49
		Unsecured	95.92	.00	.00	95.92
		Secured Supplemental	22.75	.00	.00	22.75
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.63)	.00	.00	(105.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.06	.00	.00	705.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	16,408.37	.00	.00	16,408.37
		Unsecured	2,329.45	.00	.00	2,329.45
		Secured Supplemental	569.15	.00	.00	569.15
		Secured Defaulted Master	109.08	.00	.00	109.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,648.44)	.00	.00	(2,648.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,767.61	.00	.00	16,767.61

125.01	CITY-CARSON TD #1					
		Secured Master	93,596.13	.00	.00	93,596.13
		Unsecured	14,216.82	.00	.00	14,216.82
		Secured Supplemental	4,227.88	.00	.00	4,227.88
		Secured Defaulted Master	677.24	.00	.00	677.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,250.81)	.00	.00	(20,250.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,467.26	.00	.00	92,467.26

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	253.12	.00	.00	253.12
		Unsecured	38.68	.00	.00	38.68
		Secured Supplemental	10.63	.00	.00	10.63
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.77)	.00	.00	(49.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.42	.00	.00	254.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	27,809.09	.00	.00	27,809.09
		Unsecured	8,790.07	.00	.00	8,790.07
		Secured Supplemental	4,139.25	.00	.00	4,139.25
		Secured Defaulted Master	313.20	.00	.00	313.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,048.19)	.00	.00	(20,048.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,003.42	.00	.00	21,003.42
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	54,667.18	.00	.00	54,667.18
		Unsecured	17,161.22	.00	.00	17,161.22
		Secured Supplemental	8,182.50	.00	.00	8,182.50
		Secured Defaulted Master	619.51	.00	.00	619.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39,188.45)	.00	.00	(39,188.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,441.96	.00	.00	41,441.96
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,960.81	.00	.00	1,960.81
		Unsecured	305.63	.00	.00	305.63
		Secured Supplemental	86.39	.00	.00	86.39
		Secured Defaulted Master	13.74	.00	.00	13.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(405.25)	.00	.00	(405.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,961.32	.00	.00	1,961.32

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	3,891.58	.00	.00	3,891.58
		Unsecured	606.57	.00	.00	606.57
		Secured Supplemental	171.43	.00	.00	171.43
		Secured Defaulted Master	27.27	.00	.00	27.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(804.26)	.00	.00	(804.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,892.59	.00	.00	3,892.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	41,846.28	.00	.00	41,846.28
		Unsecured	6,522.56	.00	.00	6,522.56
		Secured Supplemental	1,843.36	.00	.00	1,843.36
		Secured Defaulted Master	293.21	.00	.00	293.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,648.44)	.00	.00	(8,648.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,856.97	.00	.00	41,856.97
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	432.68	.00	.00	432.68
		Unsecured	67.43	.00	.00	67.43
		Secured Supplemental	19.05	.00	.00	19.05
		Secured Defaulted Master	3.01	.00	.00	3.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.41)	.00	.00	(89.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.76	.00	.00	432.76

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	308,090.37	.00	.00	308,090.37
		Unsecured	48,021.87	.00	.00	48,021.87
		Secured Supplemental	13,571.64	.00	.00	13,571.64
		Secured Defaulted Master	2,158.77	.00	.00	2,158.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63,673.39)	.00	.00	(63,673.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,169.26	.00	.00	308,169.26
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.19	.00	.00	17.19
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.12	.00	.00	.12
		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	17.20	.00	.00	17.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,737.76	.00	.00	1,737.76
		Unsecured	270.86	.00	.00	270.86
		Secured Supplemental	76.55	.00	.00	76.55
		Secured Defaulted Master	12.18	.00	.00	12.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(359.14)	.00	.00	(359.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,738.21	.00	.00	1,738.21

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,055.31	.00	.00	5,055.31
		Unsecured	787.96	.00	.00	787.96
		Secured Supplemental	222.69	.00	.00	222.69
		Secured Defaulted Master	35.42	.00	.00	35.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,044.79)	.00	.00	(1,044.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,056.59	.00	.00	5,056.59
		Secured Master	1,357,320.87	.00	.00	1,357,320.87
		Unsecured	207,818.74	.00	.00	207,818.74
		Secured Supplemental	61,474.72	.00	.00	61,474.72
		Secured Defaulted Master	9,758.29	.00	.00	9,758.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(294,421.12)	.00	.00	(294,421.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		1,341,951.50	.00	.00	1,341,951.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	743,197.66	.00	.00	743,197.66
		Unsecured	191,493.76	.00	.00	191,493.76
		Secured Supplemental	11,363.21	.00	.00	11,363.21
		Secured Defaulted Master	936.30	.00	.00	936.30
		Secured Defaulted Supplemental	408.03	.00	.00	408.03
		Miscellaneous Payment	3,724.15	.00	.00	3,724.15
		Manual Adjustment	(33,171.83)	.00	.00	(33,171.83)
		Total Adj Gross Coll	917,951.28	.00	.00	917,951.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	222.64	.00	.00	222.64
		Unsecured	15.73	.00	.00	15.73
		Secured Supplemental	5.13	.00	.00	5.13
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.76	.00	.00	245.76
3.01	L A COUNTY LIBRARY					
		Secured Master	53,533.63	.00	.00	53,533.63
		Unsecured	8,175.20	.00	.00	8,175.20
		Secured Supplemental	1,055.35	.00	.00	1,055.35
		Secured Defaulted Master	68.59	.00	.00	68.59
		Secured Defaulted Supplemental	39.06	.00	.00	39.06
		Miscellaneous Payment	359.05	.00	.00	359.05
		Manual Adjustment	(1,048.79)	.00	.00	(1,048.79)
		Total Adj Gross Coll	62,182.09	.00	.00	62,182.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	317,159.19	.00	.00	317,159.19
		Unsecured	22,670.85	.00	.00	22,670.85
		Secured Supplemental	6,033.10	.00	.00	6,033.10
		Secured Defaulted Master	439.12	.00	.00	439.12
		Secured Defaulted Supplemental	294.60	.00	.00	294.60
		Miscellaneous Payment	2,703.40	.00	.00	2,703.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,300.26	.00	.00	349,300.26
7.31	L A C FIRE-FFW					
		Secured Master	14,246.18	.00	.00	14,246.18
		Unsecured	1,004.87	.00	.00	1,004.87
		Secured Supplemental	332.54	.00	.00	332.54
		Secured Defaulted Master	18.43	.00	.00	18.43
		Secured Defaulted Supplemental	12.37	.00	.00	12.37
		Miscellaneous Payment	111.73	.00	.00	111.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,726.12	.00	.00	15,726.12
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	17,902.15	.00	.00	17,902.15
		Unsecured	1,277.03	.00	.00	1,277.03
		Secured Supplemental	208.88	.00	.00	208.88
		Secured Defaulted Master	26.58	.00	.00	26.58
		Secured Defaulted Supplemental	17.83	.00	.00	17.83
		Miscellaneous Payment	122.16	.00	.00	122.16
		Manual Adjustment	78.41	.00	.00	78.41
		Total Adj Gross Coll	19,633.04	.00	.00	19,633.04

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,726.07	.00	.00	4,726.07
		Unsecured	1,053.18	.00	.00	1,053.18
		Secured Supplemental	79.07	.00	.00	79.07
		Secured Defaulted Master	6.00	.00	.00	6.00
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	26.58	.00	.00	26.58
		Manual Adjustment	(171.64)	.00	.00	(171.64)
		Total Adj Gross Coll	5,722.15	.00	.00	5,722.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,749.26	.00	.00	26,749.26
		Unsecured	5,962.19	.00	.00	5,962.19
		Secured Supplemental	447.55	.00	.00	447.55
		Secured Defaulted Master	33.93	.00	.00	33.93
		Secured Defaulted Supplemental	16.31	.00	.00	16.31
		Miscellaneous Payment	150.31	.00	.00	150.31
		Manual Adjustment	(971.56)	.00	.00	(971.56)
		Total Adj Gross Coll	32,387.99	.00	.00	32,387.99
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	978.62	.00	.00	978.62
		Unsecured	203.64	.00	.00	203.64
		Secured Supplemental	17.01	.00	.00	17.01
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	5.71	.00	.00	5.71
		Manual Adjustment	(32.11)	.00	.00	(32.11)
		Total Adj Gross Coll	1,174.73	.00	.00	1,174.73

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
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	23,300.42	.00	.00	23,300.42
		Unsecured	4,394.03	.00	.00	4,394.03
		Secured Supplemental	423.81	.00	.00	423.81
		Secured Defaulted Master	29.70	.00	.00	29.70
		Secured Defaulted Supplemental	15.58	.00	.00	15.58
		Miscellaneous Payment	143.32	.00	.00	143.32
		Manual Adjustment	(655.71)	.00	.00	(655.71)
		Total Adj Gross Coll	27,651.15	.00	.00	27,651.15

125.01	CITY-CARSON TD #1					
		Secured Master	134,090.05	.00	.00	134,090.05
		Unsecured	10,391.28	.00	.00	10,391.28
		Secured Supplemental	2,977.44	.00	.00	2,977.44
		Secured Defaulted Master	175.33	.00	.00	175.33
		Secured Defaulted Supplemental	116.16	.00	.00	116.16
		Miscellaneous Payment	1,066.35	.00	.00	1,066.35
		Manual Adjustment	(221.94)	.00	.00	(221.94)
		Total Adj Gross Coll	148,594.67	.00	.00	148,594.67

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	355.46	.00	.00	355.46
		Unsecured	35.09	.00	.00	35.09
		Secured Supplemental	7.82	.00	.00	7.82
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	2.66	.00	.00	2.66
		Manual Adjustment	(2.37)	.00	.00	(2.37)
		Total Adj Gross Coll	399.41	.00	.00	399.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,581.97	.00	.00	32,581.97
		Unsecured	(48,853.88)	.00	.00	(48,853.88)
		Secured Supplemental	2,947.02	.00	.00	2,947.02
		Secured Defaulted Master	51.39	.00	.00	51.39
		Secured Defaulted Supplemental	115.31	.00	.00	115.31
		Miscellaneous Payment	1,055.26	.00	.00	1,055.26
		Manual Adjustment	12,102.93	.00	.00	12,102.93
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	64,243.08	.00	.00	64,243.08
		Unsecured	(96,531.79)	.00	.00	(96,531.79)
		Secured Supplemental	5,785.73	.00	.00	5,785.73
		Secured Defaulted Master	101.66	.00	.00	101.66
		Secured Defaulted Supplemental	228.08	.00	.00	228.08
		Miscellaneous Payment	2,078.63	.00	.00	2,078.63
		Manual Adjustment	24,094.61	.00	.00	24,094.61
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,761.29	.00	.00	2,761.29
		Unsecured	195.09	.00	.00	195.09
		Secured Supplemental	63.65	.00	.00	63.65
		Secured Defaulted Master	3.59	.00	.00	3.59
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	21.98	.00	.00	21.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,048.01	.00	.00	3,048.01

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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	5,480.21	.00	.00	5,480.21
		Unsecured	387.19	.00	.00	387.19
		Secured Supplemental	126.33	.00	.00	126.33
		Secured Defaulted Master	7.13	.00	.00	7.13
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Miscellaneous Payment	43.58	.00	.00	43.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,049.22	.00	.00	6,049.22
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	58,928.71	.00	.00	58,928.71
		Unsecured	4,163.54	.00	.00	4,163.54
		Secured Supplemental	1,358.35	.00	.00	1,358.35
		Secured Defaulted Master	76.67	.00	.00	76.67
		Secured Defaulted Supplemental	51.43	.00	.00	51.43
		Miscellaneous Payment	468.64	.00	.00	468.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,047.34	.00	.00	65,047.34
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	609.33	.00	.00	609.33
		Unsecured	43.05	.00	.00	43.05
		Secured Supplemental	14.04	.00	.00	14.04
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	4.83	.00	.00	4.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672.58	.00	.00	672.58

Community Redevelopment Agency Accounting System
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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	433,858.68	.00	.00	433,858.68
		Unsecured	30,653.69	.00	.00	30,653.69
		Secured Supplemental	10,000.81	.00	.00	10,000.81
		Secured Defaulted Master	564.44	.00	.00	564.44
		Secured Defaulted Supplemental	378.68	.00	.00	378.68
		Miscellaneous Payment	3,450.42	.00	.00	3,450.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,906.72	.00	.00	478,906.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.19	.00	.00	24.19
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.69	.00	.00	26.69
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,447.14	.00	.00	2,447.14
		Unsecured	172.90	.00	.00	172.90
		Secured Supplemental	56.41	.00	.00	56.41
		Secured Defaulted Master	3.19	.00	.00	3.19
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	19.45	.00	.00	19.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,701.23	.00	.00	2,701.23

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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	7,118.95	.00	.00	7,118.95
		Unsecured	502.99	.00	.00	502.99
		Secured Supplemental	164.10	.00	.00	164.10
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	6.21	.00	.00	6.21
		Miscellaneous Payment	56.60	.00	.00	56.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,858.11	.00	.00	7,858.11
		Secured Master	1,944,514.88	.00	.00	1,944,514.88
		Unsecured	137,411.34	.00	.00	137,411.34
		Secured Supplemental	43,467.90	.00	.00	43,467.90
		Secured Defaulted Master	2,554.11	.00	.00	2,554.11
		Secured Defaulted Supplemental	1,713.54	.00	.00	1,713.54
		Miscellaneous Payment	15,616.78	.00	.00	15,616.78
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		2,145,278.55	.00	.00	2,145,278.55

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Year End Adjusted Gross Collections by CRA/ATE
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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	4,095,376.85	.00	.00	4,095,376.85
		Unsecured	14,360.51	.00	25,786.30	40,146.81
		Secured Supplemental	326,324.84	.00	.00	326,324.84
		Secured Defaulted Master	52,251.77	.00	.00	52,251.77
		Secured Defaulted Supplemental	7,895.82	.00	.00	7,895.82
		Miscellaneous Payment	(27,263.63)	.00	.00	(27,263.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,468,946.16	.00	25,786.30	4,494,732.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,399.71	.00	.00	1,399.71
		Unsecured	8.85	.00	.00	8.85
		Secured Supplemental	152.54	.00	.00	152.54
		Secured Defaulted Master	20.04	.00	.00	20.04
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Miscellaneous Payment	(15.00)	.00	.00	(15.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,569.52	.00	.00	1,569.52
3.01	L A COUNTY LIBRARY					
		Secured Master	320,910.32	.00	.00	320,910.32
		Unsecured	1,659.05	.00	.00	1,659.05
		Secured Supplemental	31,185.95	.00	.00	31,185.95
		Secured Defaulted Master	4,386.75	.00	.00	4,386.75
		Secured Defaulted Supplemental	710.94	.00	.00	710.94
		Miscellaneous Payment	(2,903.71)	.00	.00	(2,903.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,949.30	.00	.00	355,949.30

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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	2,117,956.86	.00	.00	2,117,956.86
		Unsecured	13,444.17	.00	.00	13,444.17
		Secured Supplemental	234,392.77	.00	.00	234,392.77
		Secured Defaulted Master	30,767.39	.00	.00	30,767.39
		Secured Defaulted Supplemental	5,184.37	.00	.00	5,184.37
		Miscellaneous Payment	(22,838.45)	.00	.00	(22,838.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,378,907.11	.00	.00	2,378,907.11
7.31	L A C FIRE-FFW					
		Secured Master	88,501.24	.00	.00	88,501.24
		Unsecured	559.04	.00	.00	559.04
		Secured Supplemental	9,661.82	.00	.00	9,661.82
		Secured Defaulted Master	1,266.63	.00	.00	1,266.63
		Secured Defaulted Supplemental	212.44	.00	.00	212.44
		Miscellaneous Payment	(952.56)	.00	.00	(952.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,248.61	.00	.00	99,248.61
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	131,344.59	.00	.00	131,344.59
		Unsecured	251.51	.00	.00	251.51
		Secured Supplemental	4,034.10	.00	.00	4,034.10
		Secured Defaulted Master	1,556.60	.00	.00	1,556.60
		Secured Defaulted Supplemental	494.20	.00	.00	494.20
		Miscellaneous Payment	(212.73)	.00	.00	(212.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,468.27	.00	.00	137,468.27

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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	26,899.88	.00	.00	26,899.88
		Unsecured	110.28	.00	.00	110.28
		Secured Supplemental	2,311.22	.00	.00	2,311.22
		Secured Defaulted Master	351.46	.00	.00	351.46
		Secured Defaulted Supplemental	54.60	.00	.00	54.60
		Miscellaneous Payment	(201.16)	.00	.00	(201.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,526.28	.00	.00	29,526.28
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	152,245.51	.00	.00	152,245.51
		Unsecured	623.84	.00	.00	623.84
		Secured Supplemental	13,079.43	.00	.00	13,079.43
		Secured Defaulted Master	1,989.14	.00	.00	1,989.14
		Secured Defaulted Supplemental	309.03	.00	.00	309.03
		Miscellaneous Payment	(1,138.37)	.00	.00	(1,138.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,108.58	.00	.00	167,108.58
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,632.38	.00	.00	5,632.38
		Unsecured	24.42	.00	.00	24.42
		Secured Supplemental	497.89	.00	.00	497.89
		Secured Defaulted Master	74.27	.00	.00	74.27
		Secured Defaulted Supplemental	11.66	.00	.00	11.66
		Miscellaneous Payment	(44.03)	.00	.00	(44.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,196.59	.00	.00	6,196.59

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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	136,067.34	.00	.00	136,067.34
		Unsecured	630.80	.00	.00	630.80
		Secured Supplemental	12,459.13	.00	.00	12,459.13
		Secured Defaulted Master	1,819.07	.00	.00	1,819.07
		Secured Defaulted Supplemental	288.84	.00	.00	288.84
		Miscellaneous Payment	(1,124.70)	.00	.00	(1,124.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,140.48	.00	.00	150,140.48
125.01	CITY-CARSON TD #1					
		Secured Master	861,488.47	.00	.00	861,488.47
		Unsecured	5,329.06	.00	.00	5,329.06
		Secured Supplemental	92,553.29	.00	.00	92,553.29
		Secured Defaulted Master	12,308.42	.00	.00	12,308.42
		Secured Defaulted Supplemental	2,085.13	.00	.00	2,085.13
		Miscellaneous Payment	(9,046.94)	.00	.00	(9,046.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964,717.43	.00	.00	964,717.43
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

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125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,213.51	.00	.00	2,213.51
		Unsecured	13.12	.00	.00	13.12
		Secured Supplemental	232.61	.00	.00	232.61
		Secured Defaulted Master	31.21	.00	.00	31.21
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Miscellaneous Payment	(22.45)	.00	.00	(22.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,473.18	.00	.00	2,473.18

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	429,248.38	.00	.00	429,248.38
		Unsecured	6,880.14	.00	.00	6,880.14
		Secured Supplemental	90,890.43	.00	.00	90,890.43
		Secured Defaulted Master	8,517.15	.00	.00	8,517.15
		Secured Defaulted Supplemental	1,775.16	.00	.00	1,775.16
		Miscellaneous Payment	(10,722.80)	.00	.00	(10,722.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,588.46	.00	.00	526,588.46

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	844,445.70	.00	.00	844,445.70
		Unsecured	13,627.20	.00	.00	13,627.20
		Secured Supplemental	179,236.35	.00	.00	179,236.35
		Secured Defaulted Master	16,752.83	.00	.00	16,752.83
		Secured Defaulted Supplemental	3,471.66	.00	.00	3,471.66
		Miscellaneous Payment	(21,187.94)	.00	.00	(21,187.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036,345.80	.00	.00	1,036,345.80

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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	17,358.74	.00	.00	17,358.74
		Unsecured	109.48	.00	.00	109.48
		Secured Supplemental	1,891.31	.00	.00	1,891.31
		Secured Defaulted Master	248.17	.00	.00	248.17
		Secured Defaulted Supplemental	41.84	.00	.00	41.84
		Miscellaneous Payment	(185.60)	.00	.00	(185.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,463.94	.00	.00	19,463.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,451.31	.00	.00	34,451.31
		Unsecured	217.32	.00	.00	217.32
		Secured Supplemental	3,753.58	.00	.00	3,753.58
		Secured Defaulted Master	492.54	.00	.00	492.54
		Secured Defaulted Supplemental	82.98	.00	.00	82.98
		Miscellaneous Payment	(368.30)	.00	.00	(368.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,629.43	.00	.00	38,629.43
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	11,184.54	.00	.00	11,184.54
		Unsecured	(1,346.39)	.00	.00	(1,346.39)
		Secured Supplemental	5,436.21	.00	.00	5,436.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.43)	.00	.00	(64.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,209.93	.00	.00	15,209.93

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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	3,572.33	.00	.00	3,572.33
		Unsecured	(430.04)	.00	.00	(430.04)
		Secured Supplemental	1,736.30	.00	.00	1,736.30
		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	4,858.01	.00	.00	4,858.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	355,663.20	.00	.00	355,663.20
		Unsecured	4,117.72	.00	.00	4,117.72
		Secured Supplemental	33,172.80	.00	.00	33,172.80
		Secured Defaulted Master	5,296.14	.00	.00	5,296.14
		Secured Defaulted Supplemental	892.39	.00	.00	892.39
		Miscellaneous Payment	(3,875.09)	.00	.00	(3,875.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,267.16	.00	.00	395,267.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,677.61	.00	.00	3,677.61
		Unsecured	42.59	.00	.00	42.59
		Secured Supplemental	343.02	.00	.00	343.02
		Secured Defaulted Master	54.78	.00	.00	54.78
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Miscellaneous Payment	(40.08)	.00	.00	(40.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,087.15	.00	.00	4,087.15

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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	101,752.11	.00	.00	101,752.11
		Unsecured	(12,248.86)	.00	.00	(12,248.86)
		Secured Supplemental	49,456.26	.00	.00	49,456.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(586.10)	.00	.00	(586.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,373.41	.00	.00	138,373.41
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	3,334.49	.00	.00	3,334.49
		Unsecured	(401.39)	.00	.00	(401.39)
		Secured Supplemental	1,620.70	.00	.00	1,620.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.20)	.00	.00	(19.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,534.60	.00	.00	4,534.60
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	488.39	.00	.00	488.39
		Unsecured	(58.80)	.00	.00	(58.80)
		Secured Supplemental	237.41	.00	.00	237.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.82)	.00	.00	(2.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.18	.00	.00	664.18

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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	3,186.36	.00	.00	3,186.36
		Unsecured	(383.58)	.00	.00	(383.58)
		Secured Supplemental	1,548.72	.00	.00	1,548.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.35)	.00	.00	(18.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,333.15	.00	.00	4,333.15

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,618,547.93	.00	.00	2,618,547.93
		Unsecured	30,316.52	.00	25,786.30	56,102.82
		Secured Supplemental	244,232.49	.00	.00	244,232.49
		Secured Defaulted Master	38,992.33	.00	.00	38,992.33
		Secured Defaulted Supplemental	6,570.24	.00	.00	6,570.24
		Miscellaneous Payment	(28,530.14)	.00	.00	(28,530.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,910,129.37	.00	25,786.30	2,935,915.67

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	145.99	.00	.00	145.99
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	13.62	.00	.00	13.62
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(1.59)	.00	.00	(1.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.25	.00	.00	162.25

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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	14,769.69	.00	.00	14,769.69
		Unsecured	170.96	.00	.00	170.96
		Secured Supplemental	1,377.59	.00	.00	1,377.59
		Secured Defaulted Master	219.93	.00	.00	219.93
		Secured Defaulted Supplemental	37.06	.00	.00	37.06
		Miscellaneous Payment	(160.93)	.00	.00	(160.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,414.30	.00	.00	16,414.30
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,966.23	.00	.00	42,966.23
		Unsecured	497.43	.00	.00	497.43
		Secured Supplemental	4,007.45	.00	.00	4,007.45
		Secured Defaulted Master	639.82	.00	.00	639.82
		Secured Defaulted Supplemental	107.80	.00	.00	107.80
		Miscellaneous Payment	(468.14)	.00	.00	(468.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,750.59	.00	.00	47,750.59
		Secured Master	12,424,829.66	.00	.00	12,424,829.66
		Unsecured	78,126.65	.00	77,358.90	155,485.55
		Secured Supplemental	1,345,839.83	.00	.00	1,345,839.83
		Secured Defaulted Master	178,038.60	.00	.00	178,038.60
		Secured Defaulted Supplemental	30,244.32	.00	.00	30,244.32
		Miscellaneous Payment	(132,015.82)	.00	.00	(132,015.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		13,925,063.24	.00	77,358.90	14,002,422.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,005,301.15	.00	.00	1,005,301.15
		Unsecured	86,006.15	.00	.00	86,006.15
		Secured Supplemental	35,666.23	.00	.00	35,666.23
		Secured Defaulted Master	9,811.12	.00	.00	9,811.12
		Secured Defaulted Supplemental	579.07	.00	.00	579.07
		Miscellaneous Payment	605.57	.00	.00	605.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137,969.29	.00	.00	1,137,969.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	245.35	.00	.00	245.35
		Unsecured	21.20	.00	.00	21.20
		Secured Supplemental	14.67	.00	.00	14.67
		Secured Defaulted Master	2.46	.00	.00	2.46
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.17	.00	.00	284.17
3.01	L A COUNTY LIBRARY	Secured Master	60,424.83	.00	.00	60,424.83
		Unsecured	5,193.78	.00	.00	5,193.78
		Secured Supplemental	2,840.99	.00	.00	2,840.99
		Secured Defaulted Master	595.56	.00	.00	595.56
		Secured Defaulted Supplemental	46.12	.00	.00	46.12
		Miscellaneous Payment	48.22	.00	.00	48.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,149.50	.00	.00	69,149.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	377,248.39	.00	.00	377,248.39
		Unsecured	32,594.46	.00	.00	32,594.46
		Secured Supplemental	22,567.17	.00	.00	22,567.17
		Secured Defaulted Master	3,758.52	.00	.00	3,758.52
		Secured Defaulted Supplemental	366.38	.00	.00	366.38
		Miscellaneous Payment	383.11	.00	.00	383.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,918.03	.00	.00	436,918.03
7.31	L A C FIRE-FFW					
		Secured Master	13,697.53	.00	.00	13,697.53
		Unsecured	1,183.47	.00	.00	1,183.47
		Secured Supplemental	819.39	.00	.00	819.39
		Secured Defaulted Master	136.47	.00	.00	136.47
		Secured Defaulted Supplemental	13.30	.00	.00	13.30
		Miscellaneous Payment	13.90	.00	.00	13.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,864.06	.00	.00	15,864.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,395.48	.00	.00	5,395.48
		Unsecured	461.76	.00	.00	461.76
		Secured Supplemental	196.17	.00	.00	196.17
		Secured Defaulted Master	52.70	.00	.00	52.70
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,112.63	.00	.00	6,112.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,538.42	.00	.00	30,538.42
		Unsecured	2,613.58	.00	.00	2,613.58
		Secured Supplemental	1,110.07	.00	.00	1,110.07
		Secured Defaulted Master	298.25	.00	.00	298.25
		Secured Defaulted Supplemental	18.02	.00	.00	18.02
		Miscellaneous Payment	18.85	.00	.00	18.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,597.19	.00	.00	34,597.19
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	31,733.05	.00	.00	31,733.05
		Unsecured	2,730.24	.00	.00	2,730.24
		Secured Supplemental	1,567.75	.00	.00	1,567.75
		Secured Defaulted Master	313.38	.00	.00	313.38
		Secured Defaulted Supplemental	25.45	.00	.00	25.45
		Miscellaneous Payment	26.62	.00	.00	26.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,396.49	.00	.00	36,396.49
128.01	CITY-CLAREMONT TD #1	Secured Master	412,192.23	.00	.00	412,192.23
		Unsecured	35,380.58	.00	.00	35,380.58
		Secured Supplemental	17,967.32	.00	.00	17,967.32
		Secured Defaulted Master	4,050.73	.00	.00	4,050.73
		Secured Defaulted Supplemental	291.70	.00	.00	291.70
		Miscellaneous Payment	305.03	.00	.00	305.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,187.59	.00	.00	470,187.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	11,818.02	.00	.00	11,818.02
		Unsecured	1,014.19	.00	.00	1,014.19
		Secured Supplemental	509.21	.00	.00	509.21
		Secured Defaulted Master	116.08	.00	.00	116.08
		Secured Defaulted Supplemental	8.26	.00	.00	8.26
		Miscellaneous Payment	8.65	.00	.00	8.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,474.41	.00	.00	13,474.41
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,340.09	.00	.00	32,340.09
		Unsecured	3,172.57	.00	.00	3,172.57
		Secured Supplemental	12,796.98	.00	.00	12,796.98
		Secured Defaulted Master	413.06	.00	.00	413.06
		Secured Defaulted Supplemental	207.76	.00	.00	207.76
		Miscellaneous Payment	217.26	.00	.00	217.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,147.72	.00	.00	49,147.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	66,822.98	.00	.00	66,822.98
		Unsecured	6,555.35	.00	.00	6,555.35
		Secured Supplemental	26,441.86	.00	.00	26,441.86
		Secured Defaulted Master	853.47	.00	.00	853.47
		Secured Defaulted Supplemental	429.28	.00	.00	429.28
		Miscellaneous Payment	448.90	.00	.00	448.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,551.84	.00	.00	101,551.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,042.84	.00	.00	3,042.84
		Unsecured	262.90	.00	.00	262.90
		Secured Supplemental	182.02	.00	.00	182.02
		Secured Defaulted Master	30.32	.00	.00	30.32
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	3.09	.00	.00	3.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,524.12	.00	.00	3,524.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,038.98	.00	.00	6,038.98
		Unsecured	521.77	.00	.00	521.77
		Secured Supplemental	361.26	.00	.00	361.26
		Secured Defaulted Master	60.16	.00	.00	60.16
		Secured Defaulted Supplemental	5.86	.00	.00	5.86
		Miscellaneous Payment	6.12	.00	.00	6.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,994.15	.00	.00	6,994.15
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	53,408.18	.00	.00	53,408.18
		Unsecured	4,614.49	.00	.00	4,614.49
		Secured Supplemental	3,194.90	.00	.00	3,194.90
		Secured Defaulted Master	532.10	.00	.00	532.10
		Secured Defaulted Supplemental	51.87	.00	.00	51.87
		Miscellaneous Payment	54.23	.00	.00	54.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,855.77	.00	.00	61,855.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,393.10	.00	.00	1,393.10
		Unsecured	120.36	.00	.00	120.36
		Secured Supplemental	83.33	.00	.00	83.33
		Secured Defaulted Master	13.89	.00	.00	13.89
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,613.46	.00	.00	1,613.46
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	499,095.73	.00	.00	499,095.73
		Unsecured	43,122.13	.00	.00	43,122.13
		Secured Supplemental	29,856.14	.00	.00	29,856.14
		Secured Defaulted Master	4,972.49	.00	.00	4,972.49
		Secured Defaulted Supplemental	484.71	.00	.00	484.71
		Miscellaneous Payment	506.85	.00	.00	506.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,038.05	.00	.00	578,038.05
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	17,323.22	.00	.00	17,323.22
		Unsecured	1,496.74	.00	.00	1,496.74
		Secured Supplemental	1,036.28	.00	.00	1,036.28
		Secured Defaulted Master	172.60	.00	.00	172.60
		Secured Defaulted Supplemental	16.82	.00	.00	16.82
		Miscellaneous Payment	17.59	.00	.00	17.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,063.25	.00	.00	20,063.25

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	1,907.42	.00	.00	1,907.42
		Unsecured	164.80	.00	.00	164.80
		Secured Supplemental	114.11	.00	.00	114.11
		Secured Defaulted Master	19.00	.00	.00	19.00
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,209.10	.00	.00	2,209.10
		Secured Master	2,629,966.99	.00	.00	2,629,966.99
		Unsecured	227,230.52	.00	.00	227,230.52
		Secured Supplemental	157,325.85	.00	.00	157,325.85
		Secured Defaulted Master	26,202.36	.00	.00	26,202.36
		Secured Defaulted Supplemental	2,554.19	.00	.00	2,554.19
		Miscellaneous Payment	2,670.91	.00	.00	2,670.91
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		3,045,950.82	.00	.00	3,045,950.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	35,734.12	.00	.00	35,734.12
		Unsecured	1,185.24	.00	.00	1,185.24
		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	36,919.36	.00	.00	36,919.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.13	.00	.00	9.13
		Unsecured	.46	.00	.00	.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	9.59	.00	.00	9.59
3.01	L A COUNTY LIBRARY					
		Secured Master	2,195.44	.00	.00	2,195.44
		Unsecured	91.39	.00	.00	91.39
		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	2,286.83	.00	.00	2,286.83

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	14,036.42	.00	.00	14,036.42
		Unsecured	710.06	.00	.00	710.06
		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	14,746.48	.00	.00	14,746.48
7.31	L A C FIRE-FFW					
		Secured Master	509.65	.00	.00	509.65
		Unsecured	25.78	.00	.00	25.78
		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	535.43	.00	.00	535.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	192.11	.00	.00	192.11
		Unsecured	6.49	.00	.00	6.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.60	.00	.00	198.60

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	1,087.32	.00	.00	1,087.32
		Unsecured	36.78	.00	.00	36.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,124.10	.00	.00	1,124.10
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,158.14	.00	.00	1,158.14
		Unsecured	50.18	.00	.00	50.18
		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	1,208.32	.00	.00	1,208.32
128.01	CITY-CLAREMONT TD #1	Secured Master	14,879.88	.00	.00	14,879.88
		Unsecured	582.56	.00	.00	582.56
		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	15,462.44	.00	.00	15,462.44

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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	426.22	.00	.00	426.22
		Unsecured	16.53	.00	.00	16.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442.75	.00	.00	442.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,944.82	.00	.00	1,944.82
		Unsecured	374.67	.00	.00	374.67
		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	2,319.49	.00	.00	2,319.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,018.50	.00	.00	4,018.50
		Unsecured	774.17	.00	.00	774.17
		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	4,792.67	.00	.00	4,792.67

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Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	113.22	.00	.00	113.22
		Unsecured	5.73	.00	.00	5.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.95	.00	.00	118.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	224.69	.00	.00	224.69
		Unsecured	11.37	.00	.00	11.37
		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	236.06	.00	.00	236.06
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,987.18	.00	.00	1,987.18
		Unsecured	100.53	.00	.00	100.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,087.71	.00	.00	2,087.71

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	51.83	.00	.00	51.83
		Unsecured	2.62	.00	.00	2.62
		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	54.45	.00	.00	54.45
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	18,570.05	.00	.00	18,570.05
		Unsecured	939.40	.00	.00	939.40
		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	19,509.45	.00	.00	19,509.45
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	644.55	.00	.00	644.55
		Unsecured	32.61	.00	.00	32.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	677.16	.00	.00	677.16

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	70.97	.00	.00	70.97
		Unsecured	3.59	.00	.00	3.59
		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	74.56	.00	.00	74.56
		Secured Master	97,854.24	.00	.00	97,854.24
		Unsecured	4,950.16	.00	.00	4,950.16
		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 CRA 128.03		102,804.40	.00	.00	102,804.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	119,172.67	.00	.00	119,172.67
		Unsecured	16,184.47	.00	.00	16,184.47
		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	135,341.25	.00	.00	135,341.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	30.89	.00	.00	30.89
		Unsecured	5.74	.00	.00	5.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.62	.00	.00	36.62
3.01	L A COUNTY LIBRARY					
		Secured Master	7,374.16	.00	.00	7,374.16
		Unsecured	1,181.37	.00	.00	1,181.37
		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	8,554.27	.00	.00	8,554.27

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	47,501.70	.00	.00	47,501.70
		Unsecured	8,820.59	.00	.00	8,820.59
		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	56,312.25	.00	.00	56,312.25
7.31	L A C FIRE-FFW					
		Secured Master	1,724.75	.00	.00	1,724.75
		Unsecured	320.27	.00	.00	320.27
		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	2,044.66	.00	.00	2,044.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	641.04	.00	.00	641.04
		Unsecured	88.29	.00	.00	88.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.24	.00	.00	729.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	3,628.22	.00	.00	3,628.22
		Unsecured	499.61	.00	.00	499.61
		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	4,127.34	.00	.00	4,127.34
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,895.61	.00	.00	3,895.61
		Unsecured	643.07	.00	.00	643.07
		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	4,537.98	.00	.00	4,537.98
128.01	CITY-CLAREMONT TD #1	Secured Master	49,875.55	.00	.00	49,875.55
		Unsecured	7,636.18	.00	.00	7,636.18
		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	57,503.74	.00	.00	57,503.74

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
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,428.19	.00	.00	1,428.19
		Unsecured	217.17	.00	.00	217.17
		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	1,645.13	.00	.00	1,645.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,361.90	.00	.00	7,361.90
		Unsecured	4,005.76	.00	.00	4,005.76
		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	11,361.97	.00	.00	11,361.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,211.59	.00	.00	15,211.59
		Unsecured	8,276.93	.00	.00	8,276.93
		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	23,476.76	.00	.00	23,476.76

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	383.14	.00	.00	383.14
		Unsecured	71.15	.00	.00	71.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.21	.00	.00	454.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	760.40	.00	.00	760.40
		Unsecured	141.20	.00	.00	141.20
		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	901.44	.00	.00	901.44
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	6,724.96	.00	.00	6,724.96
		Unsecured	1,248.76	.00	.00	1,248.76
		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	7,972.30	.00	.00	7,972.30

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	175.41	.00	.00	175.41
		Unsecured	32.57	.00	.00	32.57
		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	207.94	.00	.00	207.94
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	62,844.30	.00	.00	62,844.30
		Unsecured	11,669.55	.00	.00	11,669.55
		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	74,500.57	.00	.00	74,500.57
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	2,181.27	.00	.00	2,181.27
		Unsecured	405.04	.00	.00	405.04
		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	2,585.85	.00	.00	2,585.85

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	240.18	.00	.00	240.18
		Unsecured	44.60	.00	.00	44.60
		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	284.73	.00	.00	284.73
		Secured Master	331,155.93	.00	.00	331,155.93
		Unsecured	61,492.32	.00	.00	61,492.32
		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		392,578.25	.00	.00	392,578.25

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	1,558,001.00	.00	.00	1,558,001.00
		Unsecured	51,969.62	.00	.00	51,969.62
		Secured Supplemental	19,333.29	.00	.00	19,333.29
		Secured Defaulted Master	9,513.71	.00	.00	9,513.71
		Secured Defaulted Supplemental	1,227.18	.00	.00	1,227.18
		Miscellaneous Payment	2,375.38	.00	.00	2,375.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,642,420.18	.00	.00	1,642,420.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	445.75	.00	.00	445.75
		Unsecured	12.32	.00	.00	12.32
		Secured Supplemental	7.98	.00	.00	7.98
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.07	.00	.00	470.07
3.01	L A COUNTY LIBRARY					
		Secured Master	101,138.55	.00	.00	101,138.55
		Unsecured	3,074.03	.00	.00	3,074.03
		Secured Supplemental	1,536.13	.00	.00	1,536.13
		Secured Defaulted Master	596.58	.00	.00	596.58
		Secured Defaulted Supplemental	97.55	.00	.00	97.55
		Miscellaneous Payment	183.42	.00	.00	183.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,626.26	.00	.00	106,626.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	683,775.23	.00	.00	683,775.23
		Unsecured	18,884.41	.00	.00	18,884.41
		Secured Supplemental	12,237.44	.00	.00	12,237.44
		Secured Defaulted Master	3,933.57	.00	.00	3,933.57
		Secured Defaulted Supplemental	773.61	.00	.00	773.61
		Miscellaneous Payment	1,426.64	.00	.00	1,426.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721,030.90	.00	.00	721,030.90
7.31	L A C FIRE-FFW					
		Secured Master	24,937.10	.00	.00	24,937.10
		Unsecured	687.14	.00	.00	687.14
		Secured Supplemental	444.55	.00	.00	444.55
		Secured Defaulted Master	143.08	.00	.00	143.08
		Secured Defaulted Supplemental	28.57	.00	.00	28.57
		Miscellaneous Payment	52.25	.00	.00	52.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,292.69	.00	.00	26,292.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,418.61	.00	.00	8,418.61
		Unsecured	279.07	.00	.00	279.07
		Secured Supplemental	106.87	.00	.00	106.87
		Secured Defaulted Master	51.59	.00	.00	51.59
		Secured Defaulted Supplemental	6.74	.00	.00	6.74
		Miscellaneous Payment	13.03	.00	.00	13.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,875.91	.00	.00	8,875.91

Community Redevelopment Agency Accounting System
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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	47,630.84	.00	.00	47,630.84
		Unsecured	1,577.82	.00	.00	1,577.82
		Secured Supplemental	603.24	.00	.00	603.24
		Secured Defaulted Master	291.05	.00	.00	291.05
		Secured Defaulted Supplemental	38.19	.00	.00	38.19
		Miscellaneous Payment	73.74	.00	.00	73.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,214.88	.00	.00	50,214.88
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	46,299.21	.00	.00	46,299.21
		Unsecured	1,421.71	.00	.00	1,421.71
		Secured Supplemental	816.63	.00	.00	816.63
		Secured Defaulted Master	289.28	.00	.00	289.28
		Secured Defaulted Supplemental	31.05	.00	.00	31.05
		Miscellaneous Payment	79.42	.00	.00	79.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,937.30	.00	.00	48,937.30
128.01	CITY-CLAREMONT TD #1	Secured Master	674,971.39	.00	.00	674,971.39
		Unsecured	21,093.51	.00	.00	21,093.51
		Secured Supplemental	9,743.57	.00	.00	9,743.57
		Secured Defaulted Master	4,034.83	.00	.00	4,034.83
		Secured Defaulted Supplemental	617.28	.00	.00	617.28
		Miscellaneous Payment	1,168.96	.00	.00	1,168.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711,629.54	.00	.00	711,629.54

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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	19,296.45	.00	.00	19,296.45
		Unsecured	605.76	.00	.00	605.76
		Secured Supplemental	277.22	.00	.00	277.22
		Secured Defaulted Master	116.19	.00	.00	116.19
		Secured Defaulted Supplemental	17.49	.00	.00	17.49
		Miscellaneous Payment	33.18	.00	.00	33.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,346.29	.00	.00	20,346.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	174,318.92	.00	.00	174,318.92
		Unsecured	862.82	.00	.00	862.82
		Secured Supplemental	6,926.48	.00	.00	6,926.48
		Secured Defaulted Master	754.62	.00	.00	754.62
		Secured Defaulted Supplemental	423.24	.00	.00	423.24
		Miscellaneous Payment	742.78	.00	.00	742.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,028.86	.00	.00	184,028.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	363,277.95	.00	.00	363,277.95
		Unsecured	1,844.11	.00	.00	1,844.11
		Secured Supplemental	14,339.95	.00	.00	14,339.95
		Secured Defaulted Master	1,581.51	.00	.00	1,581.51
		Secured Defaulted Supplemental	901.88	.00	.00	901.88
		Miscellaneous Payment	1,560.46	.00	.00	1,560.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,505.86	.00	.00	383,505.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,528.28	.00	.00	5,528.28
		Unsecured	152.73	.00	.00	152.73
		Secured Supplemental	99.02	.00	.00	99.02
		Secured Defaulted Master	31.95	.00	.00	31.95
		Secured Defaulted Supplemental	6.28	.00	.00	6.28
		Miscellaneous Payment	11.54	.00	.00	11.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,829.80	.00	.00	5,829.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,971.71	.00	.00	10,971.71
		Unsecured	303.12	.00	.00	303.12
		Secured Supplemental	196.54	.00	.00	196.54
		Secured Defaulted Master	63.41	.00	.00	63.41
		Secured Defaulted Supplemental	12.48	.00	.00	12.48
		Miscellaneous Payment	22.93	.00	.00	22.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,570.19	.00	.00	11,570.19
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	97,032.84	.00	.00	97,032.84
		Unsecured	2,680.73	.00	.00	2,680.73
		Secured Supplemental	1,738.13	.00	.00	1,738.13
		Secured Defaulted Master	560.90	.00	.00	560.90
		Secured Defaulted Supplemental	110.35	.00	.00	110.35
		Miscellaneous Payment	202.75	.00	.00	202.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,325.70	.00	.00	102,325.70

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
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	2,530.95	.00	.00	2,530.95
		Unsecured	69.91	.00	.00	69.91
		Secured Supplemental	45.33	.00	.00	45.33
		Secured Defaulted Master	14.62	.00	.00	14.62
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	5.30	.00	.00	5.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,668.99	.00	.00	2,668.99
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	906,765.04	.00	.00	906,765.04
		Unsecured	25,051.23	.00	.00	25,051.23
		Secured Supplemental	16,242.68	.00	.00	16,242.68
		Secured Defaulted Master	5,241.35	.00	.00	5,241.35
		Secured Defaulted Supplemental	1,031.13	.00	.00	1,031.13
		Miscellaneous Payment	1,894.64	.00	.00	1,894.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956,226.07	.00	.00	956,226.07
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	31,473.07	.00	.00	31,473.07
		Unsecured	869.49	.00	.00	869.49
		Secured Supplemental	563.77	.00	.00	563.77
		Secured Defaulted Master	181.93	.00	.00	181.93
		Secured Defaulted Supplemental	35.79	.00	.00	35.79
		Miscellaneous Payment	65.76	.00	.00	65.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,189.81	.00	.00	33,189.81

Community Redevelopment Agency Accounting System
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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	3,465.52	.00	.00	3,465.52
		Unsecured	95.74	.00	.00	95.74
		Secured Supplemental	62.07	.00	.00	62.07
		Secured Defaulted Master	20.02	.00	.00	20.02
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	7.24	.00	.00	7.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,654.53	.00	.00	3,654.53
		Secured Master	4,760,278.41	.00	.00	4,760,278.41
		Unsecured	131,535.27	.00	.00	131,535.27
		Secured Supplemental	85,320.89	.00	.00	85,320.89
		Secured Defaulted Master	27,422.77	.00	.00	27,422.77
		Secured Defaulted Supplemental	5,366.14	.00	.00	5,366.14
		Miscellaneous Payment	9,920.35	.00	.00	9,920.35
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		5,019,843.83	.00	.00	5,019,843.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,915,454.38	.00	.00	6,915,454.38
		Unsecured	602,951.13	.00	.00	602,951.13
		Secured Supplemental	232,027.15	.00	.00	232,027.15
		Secured Defaulted Master	4,454.69	.00	.00	4,454.69
		Secured Defaulted Supplemental	2,271.56	.00	.00	2,271.56
		Miscellaneous Payment	38,946.01	.00	.00	38,946.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,796,104.92	.00	.00	7,796,104.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,897.37	.00	.00	1,897.37
		Unsecured	177.54	.00	.00	177.54
		Secured Supplemental	88.38	.00	.00	88.38
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	14.84	.00	.00	14.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,180.22	.00	.00	2,180.22
7.31	L A C FIRE-FFW	Secured Master	135,017.26	.00	.00	135,017.26
		Unsecured	12,631.94	.00	.00	12,631.94
		Secured Supplemental	6,289.49	.00	.00	6,289.49
		Secured Defaulted Master	86.45	.00	.00	86.45
		Secured Defaulted Supplemental	61.73	.00	.00	61.73
		Miscellaneous Payment	1,055.64	.00	.00	1,055.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,142.51	.00	.00	155,142.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	42,088.69	.00	.00	42,088.69
		Unsecured	3,710.15	.00	.00	3,710.15
		Secured Supplemental	1,494.38	.00	.00	1,494.38
		Secured Defaulted Master	27.08	.00	.00	27.08
		Secured Defaulted Supplemental	14.64	.00	.00	14.64
		Miscellaneous Payment	250.82	.00	.00	250.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,585.76	.00	.00	47,585.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	238,222.14	.00	.00	238,222.14
		Unsecured	20,999.08	.00	.00	20,999.08
		Secured Supplemental	8,457.43	.00	.00	8,457.43
		Secured Defaulted Master	153.33	.00	.00	153.33
		Secured Defaulted Supplemental	82.85	.00	.00	82.85
		Miscellaneous Payment	1,419.58	.00	.00	1,419.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,334.41	.00	.00	269,334.41
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,687.26	.00	.00	8,687.26
		Unsecured	770.20	.00	.00	770.20
		Secured Supplemental	317.49	.00	.00	317.49
		Secured Defaulted Master	5.58	.00	.00	5.58
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	53.32	.00	.00	53.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,836.96	.00	.00	9,836.96

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	288,730.35	.00	.00	288,730.35
		Unsecured	25,854.62	.00	.00	25,854.62
		Secured Supplemental	11,074.16	.00	.00	11,074.16
		Secured Defaulted Master	185.57	.00	.00	185.57
		Secured Defaulted Supplemental	108.54	.00	.00	108.54
		Miscellaneous Payment	1,858.74	.00	.00	1,858.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,811.98	.00	.00	327,811.98

131.01 CITY-COMMERCE TD #1

		Secured Master	900,055.68	.00	.00	900,055.68
		Unsecured	84,256.24	.00	.00	84,256.24
		Secured Supplemental	41,918.23	.00	.00	41,918.23
		Secured Defaulted Master	576.13	.00	.00	576.13
		Secured Defaulted Supplemental	411.38	.00	.00	411.38
		Miscellaneous Payment	7,035.45	.00	.00	7,035.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034,253.11	.00	.00	1,034,253.11

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	3,080.49	.00	.00	3,080.49
		Unsecured	285.07	.00	.00	285.07
		Secured Supplemental	136.99	.00	.00	136.99
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	23.00	.00	.00	23.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,528.88	.00	.00	3,528.88

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	157,035.08	.00	.00	157,035.08
		Unsecured	28,734.65	.00	.00	28,734.65
		Secured Supplemental	35,987.87	.00	.00	35,987.87
		Secured Defaulted Master	91.84	.00	.00	91.84
		Secured Defaulted Supplemental	354.92	.00	.00	354.92
		Miscellaneous Payment	6,039.35	.00	.00	6,039.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,243.71	.00	.00	228,243.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	366,949.84	.00	.00	366,949.84
		Unsecured	67,145.34	.00	.00	67,145.34
		Secured Supplemental	84,094.25	.00	.00	84,094.25
		Secured Defaulted Master	214.60	.00	.00	214.60
		Secured Defaulted Supplemental	829.34	.00	.00	829.34
		Miscellaneous Payment	14,112.34	.00	.00	14,112.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,345.71	.00	.00	533,345.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,532.07	.00	.00	23,532.07
		Unsecured	2,201.98	.00	.00	2,201.98
		Secured Supplemental	1,096.11	.00	.00	1,096.11
		Secured Defaulted Master	15.07	.00	.00	15.07
		Secured Defaulted Supplemental	10.77	.00	.00	10.77
		Miscellaneous Payment	183.96	.00	.00	183.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,039.96	.00	.00	27,039.96

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Non-Unitary Frozen Base
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131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,702.93	.00	.00	46,702.93
		Unsecured	4,370.17	.00	.00	4,370.17
		Secured Supplemental	2,175.42	.00	.00	2,175.42
		Secured Defaulted Master	29.90	.00	.00	29.90
		Secured Defaulted Supplemental	21.35	.00	.00	21.35
		Miscellaneous Payment	365.13	.00	.00	365.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,664.90	.00	.00	53,664.90
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	502,199.00	.00	.00	502,199.00
		Unsecured	46,992.55	.00	.00	46,992.55
		Secured Supplemental	23,392.45	.00	.00	23,392.45
		Secured Defaulted Master	321.50	.00	.00	321.50
		Secured Defaulted Supplemental	229.56	.00	.00	229.56
		Miscellaneous Payment	3,926.21	.00	.00	3,926.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577,061.27	.00	.00	577,061.27
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	5,192.77	.00	.00	5,192.77
		Unsecured	485.89	.00	.00	485.89
		Secured Supplemental	241.89	.00	.00	241.89
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	40.58	.00	.00	40.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,966.84	.00	.00	5,966.84

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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	45,345.81	.00	.00	45,345.81
		Unsecured	15,717.51	.00	.00	15,717.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.73)	.00	.00	(29.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,033.59	.00	.00	61,033.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.53	.00	.00	2.53
		Unsecured	.88	.00	.00	.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	3.41	.00	.00	3.41
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	255.77	.00	.00	255.77
		Unsecured	88.65	.00	.00	88.65
		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	344.25	.00	.00	344.25

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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	744.04	.00	.00	744.04
		Unsecured	257.90	.00	.00	257.90
		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	1,001.45	.00	.00	1,001.45
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,440,845.97	.00	.00	3,440,845.97
		Unsecured	311,161.39	.00	.00	311,161.39
		Secured Supplemental	162,264.87	.00	.00	162,264.87
		Secured Defaulted Master	2,230.19	.00	.00	2,230.19
		Secured Defaulted Supplemental	1,592.45	.00	.00	1,592.45
		Miscellaneous Payment	27,262.48	.00	.00	27,262.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,945,357.35	.00	.00	3,945,357.35
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	122,865.82	.00	.00	122,865.82
		Unsecured	11,110.95	.00	.00	11,110.95
		Secured Supplemental	5,794.16	.00	.00	5,794.16
		Secured Defaulted Master	79.64	.00	.00	79.64
		Secured Defaulted Supplemental	56.88	.00	.00	56.88
		Miscellaneous Payment	973.48	.00	.00	973.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,880.93	.00	.00	140,880.93

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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	5,727.85	.00	.00	5,727.85
		Unsecured	517.96	.00	.00	517.96
		Secured Supplemental	270.11	.00	.00	270.11
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	45.41	.00	.00	45.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,567.71	.00	.00	6,567.71
		Secured Master	13,250,633.10	.00	.00	13,250,633.10
		Unsecured	1,240,421.79	.00	.00	1,240,421.79
		Secured Supplemental	617,120.83	.00	.00	617,120.83
		Secured Defaulted Master	8,481.81	.00	.00	8,481.81
		Secured Defaulted Supplemental	6,056.35	.00	.00	6,056.35
		Miscellaneous Payment	103,575.95	.00	.00	103,575.95
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		15,226,289.83	.00	.00	15,226,289.83

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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	765,124.58	.00	.00	765,124.58
		Unsecured	15,488.30	.00	.00	15,488.30
		Secured Supplemental	3,909.05	.00	.00	3,909.05
		Secured Defaulted Master	765.72	.00	.00	765.72
		Secured Defaulted Supplemental	823.87	.00	.00	823.87
		Miscellaneous Payment	1,782.68	.00	.00	1,782.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787,894.20	.00	.00	787,894.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.58	.00	.00	201.58
		Unsecured	4.49	.00	.00	4.49
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.75	.00	.00	208.75
7.31	L A C FIRE-FFW					
		Secured Master	14,365.00	.00	.00	14,365.00
		Unsecured	319.64	.00	.00	319.64
		Secured Supplemental	105.96	.00	.00	105.96
		Secured Defaulted Master	14.36	.00	.00	14.36
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Miscellaneous Payment	48.32	.00	.00	48.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,875.62	.00	.00	14,875.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,629.09	.00	.00	4,629.09
		Unsecured	95.05	.00	.00	95.05
		Secured Supplemental	25.17	.00	.00	25.17
		Secured Defaulted Master	4.63	.00	.00	4.63
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Miscellaneous Payment	11.48	.00	.00	11.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,770.72	.00	.00	4,770.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,202.30	.00	.00	26,202.30
		Unsecured	538.03	.00	.00	538.03
		Secured Supplemental	142.47	.00	.00	142.47
		Secured Defaulted Master	26.21	.00	.00	26.21
		Secured Defaulted Supplemental	30.02	.00	.00	30.02
		Miscellaneous Payment	64.97	.00	.00	64.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,004.00	.00	.00	27,004.00
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	952.21	.00	.00	952.21
		Unsecured	19.70	.00	.00	19.70
		Secured Supplemental	5.35	.00	.00	5.35
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	2.44	.00	.00	2.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	981.77	.00	.00	981.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	31,489.84	.00	.00	31,489.84
		Unsecured	660.18	.00	.00	660.18
		Secured Supplemental	186.55	.00	.00	186.55
		Secured Defaulted Master	31.51	.00	.00	31.51
		Secured Defaulted Supplemental	39.33	.00	.00	39.33
		Miscellaneous Payment	85.07	.00	.00	85.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,492.48	.00	.00	32,492.48
131.01	CITY-COMMERCE TD #1					
		Secured Master	95,737.11	.00	.00	95,737.11
		Unsecured	2,130.31	.00	.00	2,130.31
		Secured Supplemental	706.19	.00	.00	706.19
		Secured Defaulted Master	95.74	.00	.00	95.74
		Secured Defaulted Supplemental	148.82	.00	.00	148.82
		Miscellaneous Payment	322.06	.00	.00	322.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,140.23	.00	.00	99,140.23
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	329.41	.00	.00	329.41
		Unsecured	7.22	.00	.00	7.22
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	1.04	.00	.00	1.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.77	.00	.00	340.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	7,350.59	.00	.00	7,350.59
		Unsecured	652.69	.00	.00	652.69
		Secured Supplemental	606.28	.00	.00	606.28
		Secured Defaulted Master	7.18	.00	.00	7.18
		Secured Defaulted Supplemental	127.78	.00	.00	127.78
		Miscellaneous Payment	276.49	.00	.00	276.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,021.01	.00	.00	9,021.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,176.41	.00	.00	17,176.41
		Unsecured	1,525.17	.00	.00	1,525.17
		Secured Supplemental	1,416.72	.00	.00	1,416.72
		Secured Defaulted Master	16.78	.00	.00	16.78
		Secured Defaulted Supplemental	298.58	.00	.00	298.58
		Miscellaneous Payment	646.08	.00	.00	646.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,079.74	.00	.00	21,079.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,503.12	.00	.00	2,503.12
		Unsecured	55.70	.00	.00	55.70
		Secured Supplemental	18.46	.00	.00	18.46
		Secured Defaulted Master	2.50	.00	.00	2.50
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	8.42	.00	.00	8.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,592.09	.00	.00	2,592.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,968.86	.00	.00	4,968.86
		Unsecured	110.57	.00	.00	110.57
		Secured Supplemental	36.65	.00	.00	36.65
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Miscellaneous Payment	16.71	.00	.00	16.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,145.48	.00	.00	5,145.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	53,423.92	.00	.00	53,423.92
		Unsecured	1,188.77	.00	.00	1,188.77
		Secured Supplemental	394.07	.00	.00	394.07
		Secured Defaulted Master	53.43	.00	.00	53.43
		Secured Defaulted Supplemental	83.05	.00	.00	83.05
		Miscellaneous Payment	179.72	.00	.00	179.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,322.96	.00	.00	55,322.96
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	552.69	.00	.00	552.69
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	4.08	.00	.00	4.08
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572.35	.00	.00	572.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	370,587.19	.00	.00	370,587.19
		Unsecured	8,246.18	.00	.00	8,246.18
		Secured Supplemental	2,733.57	.00	.00	2,733.57
		Secured Defaulted Master	370.63	.00	.00	370.63
		Secured Defaulted Supplemental	576.11	.00	.00	576.11
		Miscellaneous Payment	1,246.60	.00	.00	1,246.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,760.28	.00	.00	383,760.28
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,232.50	.00	.00	13,232.50
		Unsecured	294.44	.00	.00	294.44
		Secured Supplemental	97.61	.00	.00	97.61
		Secured Defaulted Master	13.24	.00	.00	13.24
		Secured Defaulted Supplemental	20.57	.00	.00	20.57
		Miscellaneous Payment	44.51	.00	.00	44.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,702.87	.00	.00	13,702.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	616.77	.00	.00	616.77
		Unsecured	13.72	.00	.00	13.72
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.71	.00	.00	638.71
		Secured Master	1,409,443.17	.00	.00	1,409,443.17
		Unsecured	31,362.46	.00	.00	31,362.46
		Secured Supplemental	10,396.52	.00	.00	10,396.52
		Secured Defaulted Master	1,409.57	.00	.00	1,409.57
		Secured Defaulted Supplemental	2,191.10	.00	.00	2,191.10
		Miscellaneous Payment	4,741.21	.00	.00	4,741.21
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.03		1,459,544.03	.00	.00	1,459,544.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,049,107.21	.00	.00	1,049,107.21
		Unsecured	243,143.18	.00	.00	243,143.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.07	.00	.00	44.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,294.46	.00	.00	1,292,294.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	300.30	.00	.00	300.30
		Unsecured	67.66	.00	.00	67.66
		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	367.98	.00	.00	367.98
7.31	L A C FIRE-FFW					
		Secured Master	21,370.53	.00	.00	21,370.53
		Unsecured	4,815.04	.00	.00	4,815.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,186.76	.00	.00	26,186.76

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	6,426.40	.00	.00	6,426.40
		Unsecured	1,482.95	.00	.00	1,482.95
		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	7,909.64	.00	.00	7,909.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,373.06	.00	.00	36,373.06
		Unsecured	8,393.48	.00	.00	8,393.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,768.15	.00	.00	44,768.15
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,330.99	.00	.00	1,330.99
		Unsecured	306.43	.00	.00	306.43
		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	1,637.47	.00	.00	1,637.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	44,500.11	.00	.00	44,500.11
		Unsecured	10,204.78	.00	.00	10,204.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	54,706.99	.00	.00	54,706.99

131.01 CITY-COMMERCE TD #1

		Secured Master	142,430.22	.00	.00	142,430.22
		Unsecured	32,091.26	.00	.00	32,091.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.96	.00	.00	7.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,529.44	.00	.00	174,529.44

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	484.28	.00	.00	484.28
		Unsecured	109.60	.00	.00	109.60
		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	593.91	.00	.00	593.91

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,309.39	.00	.00	39,309.39
		Unsecured	6,703.54	.00	.00	6,703.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.83	.00	.00	6.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,019.76	.00	.00	46,019.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	91,855.74	.00	.00	91,855.74
		Unsecured	15,664.42	.00	.00	15,664.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.98	.00	.00	15.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,536.14	.00	.00	107,536.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,724.43	.00	.00	3,724.43
		Unsecured	839.16	.00	.00	839.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,563.80	.00	.00	4,563.80

Community Redevelopment Agency Accounting System
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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	7,391.68	.00	.00	7,391.68
		Unsecured	1,665.44	.00	.00	1,665.44
		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	9,057.54	.00	.00	9,057.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	79,483.15	.00	.00	79,483.15
		Unsecured	17,908.52	.00	.00	17,908.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.45	.00	.00	4.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,396.12	.00	.00	97,396.12
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	821.86	.00	.00	821.86
		Unsecured	185.18	.00	.00	185.18
		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	1,007.08	.00	.00	1,007.08

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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	551,345.30	.00	.00	551,345.30
		Unsecured	124,224.81	.00	.00	124,224.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.82	.00	.00	30.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675,600.93	.00	.00	675,600.93
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,687.46	.00	.00	19,687.46
		Unsecured	4,435.82	.00	.00	4,435.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,124.38	.00	.00	24,124.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	917.81	.00	.00	917.81
		Unsecured	206.79	.00	.00	206.79
		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	1,124.65	.00	.00	1,124.65
		Secured Master	2,096,859.92	.00	.00	2,096,859.92
		Unsecured	472,448.06	.00	.00	472,448.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	117.22	.00	.00	117.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.04		2,569,425.20	.00	.00	2,569,425.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	174,469.49	.00	.00	174,469.49
		Unsecured	4,154.53	.00	.00	4,154.53
		Secured Supplemental	(34,200.42)	.00	.00	(34,200.42)
		Secured Defaulted Master	13,443.77	.00	.00	13,443.77
		Secured Defaulted Supplemental	635.04	.00	.00	635.04
		Miscellaneous Payment	(5,645.58)	.00	.00	(5,645.58)
		Manual Adjustment	(45,497.74)	.00	.00	(45,497.74)
		Total Adj Gross Coll	107,359.09	.00	.00	107,359.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	37.14	.00	.00	37.14
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	(13.02)	.00	.00	(13.02)
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(2.15)	.00	.00	(2.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.49	.00	.00	27.49
7.31	L A C FIRE-FFW					
		Secured Master	2,641.95	.00	.00	2,641.95
		Unsecured	90.72	.00	.00	90.72
		Secured Supplemental	(927.06)	.00	.00	(927.06)
		Secured Defaulted Master	286.27	.00	.00	286.27
		Secured Defaulted Supplemental	17.21	.00	.00	17.21
		Miscellaneous Payment	(153.04)	.00	.00	(153.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,956.05	.00	.00	1,956.05

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	1,026.17	.00	.00	1,026.17
		Unsecured	25.73	.00	.00	25.73
		Secured Supplemental	(220.28)	.00	.00	(220.28)
		Secured Defaulted Master	82.94	.00	.00	82.94
		Secured Defaulted Supplemental	4.09	.00	.00	4.09
		Miscellaneous Payment	(36.36)	.00	.00	(36.36)
		Manual Adjustment	(235.36)	.00	.00	(235.36)
		Total Adj Gross Coll	646.93	.00	.00	646.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,808.50	.00	.00	5,808.50
		Unsecured	145.65	.00	.00	145.65
		Secured Supplemental	(1,246.61)	.00	.00	(1,246.61)
		Secured Defaulted Master	469.37	.00	.00	469.37
		Secured Defaulted Supplemental	23.14	.00	.00	23.14
		Miscellaneous Payment	(205.79)	.00	.00	(205.79)
		Manual Adjustment	(1,332.54)	.00	.00	(1,332.54)
		Total Adj Gross Coll	3,661.72	.00	.00	3,661.72
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	207.89	.00	.00	207.89
		Unsecured	5.36	.00	.00	5.36
		Secured Supplemental	(46.79)	.00	.00	(46.79)
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(7.73)	.00	.00	(7.73)
		Manual Adjustment	(44.01)	.00	.00	(44.01)
		Total Adj Gross Coll	132.81	.00	.00	132.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,682.34	.00	.00	6,682.34
		Unsecured	181.03	.00	.00	181.03
		Secured Supplemental	(1,632.31)	.00	.00	(1,632.31)
		Secured Defaulted Master	580.02	.00	.00	580.02
		Secured Defaulted Supplemental	30.32	.00	.00	30.32
		Miscellaneous Payment	(269.45)	.00	.00	(269.45)
		Manual Adjustment	(1,199.28)	.00	.00	(1,199.28)
		Total Adj Gross Coll	4,372.67	.00	.00	4,372.67
131.01	CITY-COMMERCE TD #1					
		Secured Master	17,624.26	.00	.00	17,624.26
		Unsecured	604.61	.00	.00	604.61
		Secured Supplemental	(6,178.68)	.00	.00	(6,178.68)
		Secured Defaulted Master	1,907.94	.00	.00	1,907.94
		Secured Defaulted Supplemental	114.74	.00	.00	114.74
		Miscellaneous Payment	(1,019.93)	.00	.00	(1,019.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,052.94	.00	.00	13,052.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	60.02	.00	.00	60.02
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	(20.20)	.00	.00	(20.20)
		Secured Defaulted Master	6.44	.00	.00	6.44
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(3.34)	.00	.00	(3.34)
		Manual Adjustment	(3.37)	.00	.00	(3.37)
		Total Adj Gross Coll	41.96	.00	.00	41.96

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
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.17	.00	.00	3.17
		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	.03	.00	.00	.03
		Total Adj Gross Coll	3.20	.00	.00	3.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(9,379.84)	.00	.00	(9,379.84)
		Unsecured	261.98	.00	.00	261.98
		Secured Supplemental	(5,304.56)	.00	.00	(5,304.56)
		Secured Defaulted Master	720.61	.00	.00	720.61
		Secured Defaulted Supplemental	98.50	.00	.00	98.50
		Miscellaneous Payment	(875.63)	.00	.00	(875.63)
		Manual Adjustment	14,478.94	.00	.00	14,478.94
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(21,918.04)	.00	.00	(21,918.04)
		Unsecured	612.18	.00	.00	612.18
		Secured Supplemental	(12,395.35)	.00	.00	(12,395.35)
		Secured Defaulted Master	1,683.86	.00	.00	1,683.86
		Secured Defaulted Supplemental	230.17	.00	.00	230.17
		Miscellaneous Payment	(2,046.15)	.00	.00	(2,046.15)
		Manual Adjustment	33,833.33	.00	.00	33,833.33
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	460.56	.00	.00	460.56
		Unsecured	15.81	.00	.00	15.81
		Secured Supplemental	(161.57)	.00	.00	(161.57)
		Secured Defaulted Master	49.88	.00	.00	49.88
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	(26.67)	.00	.00	(26.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.01	.00	.00	341.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	914.04	.00	.00	914.04
		Unsecured	31.38	.00	.00	31.38
		Secured Supplemental	(320.65)	.00	.00	(320.65)
		Secured Defaulted Master	99.02	.00	.00	99.02
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	(52.93)	.00	.00	(52.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.82	.00	.00	676.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,828.77	.00	.00	9,828.77
		Unsecured	337.40	.00	.00	337.40
		Secured Supplemental	(3,448.01)	.00	.00	(3,448.01)
		Secured Defaulted Master	1,064.74	.00	.00	1,064.74
		Secured Defaulted Supplemental	64.03	.00	.00	64.03
		Miscellaneous Payment	(569.19)	.00	.00	(569.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,277.74	.00	.00	7,277.74

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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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	101.63	.00	.00	101.63
		Unsecured	3.49	.00	.00	3.49
		Secured Supplemental	(35.65)	.00	.00	(35.65)
		Secured Defaulted Master	11.02	.00	.00	11.02
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Miscellaneous Payment	(5.88)	.00	.00	(5.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.26	.00	.00	75.26
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,800.64	.00	.00	3,800.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.64	.00	.00	3,800.64
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		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

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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	21.44	.00	.00	21.44
		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	21.44	.00	.00	21.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	62.36	.00	.00	62.36
		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	62.36	.00	.00	62.36
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	64,597.71	.00	.00	64,597.71
		Unsecured	2,340.43	.00	.00	2,340.43
		Secured Supplemental	(23,917.57)	.00	.00	(23,917.57)
		Secured Defaulted Master	7,385.63	.00	.00	7,385.63
		Secured Defaulted Supplemental	444.12	.00	.00	444.12
		Miscellaneous Payment	(3,948.17)	.00	.00	(3,948.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,902.15	.00	.00	46,902.15

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Non-Unitary Frozen Base
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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,306.66	.00	.00	2,306.66
		Unsecured	83.57	.00	.00	83.57
		Secured Supplemental	(854.05)	.00	.00	(854.05)
		Secured Defaulted Master	263.74	.00	.00	263.74
		Secured Defaulted Supplemental	15.86	.00	.00	15.86
		Miscellaneous Payment	(140.99)	.00	.00	(140.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,674.79	.00	.00	1,674.79
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	107.53	.00	.00	107.53
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	(39.81)	.00	.00	(39.81)
		Secured Defaulted Master	12.30	.00	.00	12.30
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(6.58)	.00	.00	(6.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.09	.00	.00	78.09
		Secured Master	259,464.60	.00	.00	259,464.60
		Unsecured	8,901.07	.00	.00	8,901.07
		Secured Supplemental	(90,962.59)	.00	.00	(90,962.59)
		Secured Defaulted Master	28,088.78	.00	.00	28,088.78
		Secured Defaulted Supplemental	1,689.07	.00	.00	1,689.07
		Miscellaneous Payment	(15,015.56)	.00	.00	(15,015.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		192,165.37	.00	.00	192,165.37

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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	6,883,368.09	.00	.00	6,883,368.09
		Unsecured	126,290.77	.00	.00	126,290.77
		Secured Supplemental	365,976.66	.00	.00	365,976.66
		Secured Defaulted Master	63,292.18	.00	.00	63,292.18
		Secured Defaulted Supplemental	5,691.76	.00	.00	5,691.76
		Miscellaneous Payment	(11,833.74)	.00	.00	(11,833.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,432,785.72	.00	.00	7,432,785.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,021.90	.00	.00	2,021.90
		Unsecured	25.86	.00	.00	25.86
		Secured Supplemental	140.17	.00	.00	140.17
		Secured Defaulted Master	17.91	.00	.00	17.91
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	(4.55)	.00	.00	(4.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,203.47	.00	.00	2,203.47
7.31	L A C FIRE-FFW					
		Secured Master	143,872.63	.00	.00	143,872.63
		Unsecured	1,841.59	.00	.00	1,841.59
		Secured Supplemental	9,975.48	.00	.00	9,975.48
		Secured Defaulted Master	1,272.94	.00	.00	1,272.94
		Secured Defaulted Supplemental	155.15	.00	.00	155.15
		Miscellaneous Payment	(322.91)	.00	.00	(322.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,794.88	.00	.00	156,794.88

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	42,489.19	.00	.00	42,489.19
		Unsecured	741.19	.00	.00	741.19
		Secured Supplemental	2,370.18	.00	.00	2,370.18
		Secured Defaulted Master	388.41	.00	.00	388.41
		Secured Defaulted Supplemental	36.84	.00	.00	36.84
		Miscellaneous Payment	(76.67)	.00	.00	(76.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,949.14	.00	.00	45,949.14
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	240,484.78	.00	.00	240,484.78
		Unsecured	4,195.42	.00	.00	4,195.42
		Secured Supplemental	13,413.92	.00	.00	13,413.92
		Secured Defaulted Master	2,198.48	.00	.00	2,198.48
		Secured Defaulted Supplemental	208.61	.00	.00	208.61
		Miscellaneous Payment	(433.85)	.00	.00	(433.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,067.36	.00	.00	260,067.36
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,815.70	.00	.00	8,815.70
		Unsecured	149.75	.00	.00	149.75
		Secured Supplemental	503.54	.00	.00	503.54
		Secured Defaulted Master	80.34	.00	.00	80.34
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	(16.27)	.00	.00	(16.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,540.89	.00	.00	9,540.89

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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	295,646.01	.00	.00	295,646.01
		Unsecured	4,788.83	.00	.00	4,788.83
		Secured Supplemental	17,564.19	.00	.00	17,564.19
		Secured Defaulted Master	2,680.01	.00	.00	2,680.01
		Secured Defaulted Supplemental	273.16	.00	.00	273.16
		Miscellaneous Payment	(568.24)	.00	.00	(568.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,383.96	.00	.00	320,383.96

131.01 CITY-COMMERCE TD #1

		Secured Master	985,922.28	.00	.00	985,922.28
		Unsecured	12,683.80	.00	.00	12,683.80
		Secured Supplemental	68,038.93	.00	.00	68,038.93
		Secured Defaulted Master	8,753.34	.00	.00	8,753.34
		Secured Defaulted Supplemental	1,058.15	.00	.00	1,058.15
		Miscellaneous Payment	(2,202.81)	.00	.00	(2,202.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074,253.69	.00	.00	1,074,253.69

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	3,249.79	.00	.00	3,249.79
		Unsecured	44.31	.00	.00	44.31
		Secured Supplemental	217.28	.00	.00	217.28
		Secured Defaulted Master	28.92	.00	.00	28.92
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	(7.03)	.00	.00	(7.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,536.64	.00	.00	3,536.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	312,639.98	.00	.00	312,639.98
		Unsecured	(8,168.57)	.00	.00	(8,168.57)
		Secured Supplemental	57,078.65	.00	.00	57,078.65
		Secured Defaulted Master	2,017.81	.00	.00	2,017.81
		Secured Defaulted Supplemental	887.68	.00	.00	887.68
		Miscellaneous Payment	(1,852.31)	.00	.00	(1,852.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,603.24	.00	.00	362,603.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	733,165.52	.00	.00	733,165.52
		Unsecured	(19,155.94)	.00	.00	(19,155.94)
		Secured Supplemental	133,853.95	.00	.00	133,853.95
		Secured Defaulted Master	4,731.92	.00	.00	4,731.92
		Secured Defaulted Supplemental	2,081.70	.00	.00	2,081.70
		Miscellaneous Payment	(4,343.83)	.00	.00	(4,343.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850,333.32	.00	.00	850,333.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,076.57	.00	.00	25,076.57
		Unsecured	320.71	.00	.00	320.71
		Secured Supplemental	1,738.52	.00	.00	1,738.52
		Secured Defaulted Master	222.04	.00	.00	222.04
		Secured Defaulted Supplemental	27.03	.00	.00	27.03
		Miscellaneous Payment	(56.29)	.00	.00	(56.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,328.58	.00	.00	27,328.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	49,768.16	.00	.00	49,768.16
		Unsecured	636.49	.00	.00	636.49
		Secured Supplemental	3,450.34	.00	.00	3,450.34
		Secured Defaulted Master	440.68	.00	.00	440.68
		Secured Defaulted Supplemental	53.65	.00	.00	53.65
		Miscellaneous Payment	(111.70)	.00	.00	(111.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,237.62	.00	.00	54,237.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	535,160.00	.00	.00	535,160.00
		Unsecured	6,844.25	.00	.00	6,844.25
		Secured Supplemental	37,101.66	.00	.00	37,101.66
		Secured Defaulted Master	4,738.67	.00	.00	4,738.67
		Secured Defaulted Supplemental	577.01	.00	.00	577.01
		Miscellaneous Payment	(1,201.12)	.00	.00	(1,201.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,220.47	.00	.00	583,220.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,533.57	.00	.00	5,533.57
		Unsecured	70.78	.00	.00	70.78
		Secured Supplemental	383.64	.00	.00	383.64
		Secured Defaulted Master	49.00	.00	.00	49.00
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Miscellaneous Payment	(12.43)	.00	.00	(12.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,030.53	.00	.00	6,030.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	82,702.19	.00	.00	82,702.19
		Unsecured	(7,513.84)	.00	.00	(7,513.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6,181.33	.00	.00	6,181.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.25)	.00	.00	(56.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,313.43	.00	.00	81,313.43
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.60	.00	.00	4.60
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.53	.00	.00	4.53
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	466.48	.00	.00	466.48
		Unsecured	(42.38)	.00	.00	(42.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.86	.00	.00	34.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.64	.00	.00	458.64

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,357.01	.00	.00	1,357.01
		Unsecured	(123.29)	.00	.00	(123.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	101.43	.00	.00	101.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.23	.00	.00	1,334.23
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	3,634,288.45	.00	.00	3,634,288.45
		Unsecured	54,555.40	.00	.00	54,555.40
		Secured Supplemental	257,360.55	.00	.00	257,360.55
		Secured Defaulted Master	27,046.48	.00	.00	27,046.48
		Secured Defaulted Supplemental	4,002.50	.00	.00	4,002.50
		Miscellaneous Payment	(8,278.69)	.00	.00	(8,278.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,968,974.69	.00	.00	3,968,974.69
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	129,773.29	.00	.00	129,773.29
		Unsecured	1,948.07	.00	.00	1,948.07
		Secured Supplemental	9,189.84	.00	.00	9,189.84
		Secured Defaulted Master	965.78	.00	.00	965.78
		Secured Defaulted Supplemental	142.93	.00	.00	142.93
		Miscellaneous Payment	(295.62)	.00	.00	(295.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,724.29	.00	.00	141,724.29

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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	6,049.88	.00	.00	6,049.88
		Unsecured	90.82	.00	.00	90.82
		Secured Supplemental	428.42	.00	.00	428.42
		Secured Defaulted Master	45.02	.00	.00	45.02
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Miscellaneous Payment	(13.77)	.00	.00	(13.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,607.03	.00	.00	6,607.03
		Secured Master	14,121,856.07	.00	.00	14,121,856.07
		Unsecured	180,223.61	.00	.00	180,223.61
		Secured Supplemental	978,785.92	.00	.00	978,785.92
		Secured Defaulted Master	125,287.89	.00	.00	125,287.89
		Secured Defaulted Supplemental	15,222.18	.00	.00	15,222.18
		Miscellaneous Payment	(31,689.32)	.00	.00	(31,689.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		15,389,686.35	.00	.00	15,389,686.35

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	463,680.20	.00	.00	463,680.20
		Unsecured	1,645.82	.00	.00	1,645.82
		Secured Supplemental	14,227.10	.00	.00	14,227.10
		Secured Defaulted Master	28,495.36	.00	.00	28,495.36
		Secured Defaulted Supplemental	2,520.98	.00	.00	2,520.98
		Miscellaneous Payment	(314.82)	.00	.00	(314.82)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	510,254.63	.00	.00	510,254.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	117.59	.00	.00	117.59
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	5.03	.00	.00	5.03
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.90	.00	.00	130.90
3.01	L A COUNTY LIBRARY					
		Secured Master	28,416.20	.00	.00	28,416.20
		Unsecured	95.96	.00	.00	95.96
		Secured Supplemental	1,037.78	.00	.00	1,037.78
		Secured Defaulted Master	1,733.22	.00	.00	1,733.22
		Secured Defaulted Supplemental	183.87	.00	.00	183.87
		Miscellaneous Payment	(22.71)	.00	.00	(22.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,444.32	.00	.00	31,444.32

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	7,643.84	.00	.00	7,643.84
		Unsecured	24.41	.00	.00	24.41
		Secured Supplemental	326.71	.00	.00	326.71
		Secured Defaulted Master	462.47	.00	.00	462.47
		Secured Defaulted Supplemental	57.89	.00	.00	57.89
		Miscellaneous Payment	(7.08)	.00	.00	(7.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,508.24	.00	.00	8,508.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,497.68	.00	.00	2,497.68
		Unsecured	8.83	.00	.00	8.83
		Secured Supplemental	77.82	.00	.00	77.82
		Secured Defaulted Master	153.39	.00	.00	153.39
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,749.79	.00	.00	2,749.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,136.96	.00	.00	14,136.96
		Unsecured	49.98	.00	.00	49.98
		Secured Supplemental	440.47	.00	.00	440.47
		Secured Defaulted Master	868.26	.00	.00	868.26
		Secured Defaulted Supplemental	78.04	.00	.00	78.04
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,564.00	.00	.00	15,564.00

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	2,958.89	.00	.00	2,958.89
		Unsecured	10.07	.00	.00	10.07
		Secured Supplemental	105.30	.00	.00	105.30
		Secured Defaulted Master	180.70	.00	.00	180.70
		Secured Defaulted Supplemental	18.67	.00	.00	18.67
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,271.34	.00	.00	3,271.34
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	19,977.68	.00	.00	19,977.68
		Unsecured	68.63	.00	.00	68.63
		Secured Supplemental	690.33	.00	.00	690.33
		Secured Defaulted Master	1,221.61	.00	.00	1,221.61
		Secured Defaulted Supplemental	122.32	.00	.00	122.32
		Miscellaneous Payment	(15.15)	.00	.00	(15.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,065.42	.00	.00	22,065.42

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	125,672.53	.00	.00	125,672.53
		Unsecured	433.65	.00	.00	433.65
		Secured Supplemental	4,276.61	.00	.00	4,276.61
		Secured Defaulted Master	7,689.93	.00	.00	7,689.93
		Secured Defaulted Supplemental	757.79	.00	.00	757.79
		Miscellaneous Payment	(93.93)	.00	.00	(93.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,736.58	.00	.00	138,736.58
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	450,052.88	.00	450,052.88
		Unsecured	.00	1,437.08	.00	1,437.08
		Secured Supplemental	.00	19,236.07	.00	19,236.07
		Secured Defaulted Master	.00	27,229.53	.00	27,229.53
		Secured Defaulted Supplemental	.00	3,408.52	.00	3,408.52
		Miscellaneous Payment	.00	(417.35)	.00	(417.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	500,946.73	.00	500,946.73
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	189.29	.00	.00	189.29
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	11.46	.00	.00	11.46
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.25	.00	.00	210.25

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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	20,587.82	.00	.00	20,587.82
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	3,102.79	.00	.00	3,102.79
		Secured Defaulted Master	1,070.20	.00	.00	1,070.20
		Secured Defaulted Supplemental	549.80	.00	.00	549.80
		Miscellaneous Payment	(64.95)	.00	.00	(64.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,245.71	.00	.00	25,245.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,477.24	.00	.00	46,477.24
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	7,004.59	.00	.00	7,004.59
		Secured Defaulted Master	2,415.99	.00	.00	2,415.99
		Secured Defaulted Supplemental	1,241.17	.00	.00	1,241.17
		Miscellaneous Payment	(146.61)	.00	.00	(146.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,992.49	.00	.00	56,992.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,457.82	.00	.00	1,457.82
		Unsecured	4.65	.00	.00	4.65
		Secured Supplemental	62.31	.00	.00	62.31
		Secured Defaulted Master	88.21	.00	.00	88.21
		Secured Defaulted Supplemental	11.05	.00	.00	11.05
		Miscellaneous Payment	(1.34)	.00	.00	(1.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,622.70	.00	.00	1,622.70

Community Redevelopment Agency Accounting System
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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	2,893.24	.00	.00	2,893.24
		Unsecured	9.24	.00	.00	9.24
		Secured Supplemental	123.66	.00	.00	123.66
		Secured Defaulted Master	175.04	.00	.00	175.04
		Secured Defaulted Supplemental	21.92	.00	.00	21.92
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,220.42	.00	.00	3,220.42
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,524.54	.00	.00	23,524.54
		Unsecured	75.12	.00	.00	75.12
		Secured Supplemental	1,005.48	.00	.00	1,005.48
		Secured Defaulted Master	1,423.30	.00	.00	1,423.30
		Secured Defaulted Supplemental	178.16	.00	.00	178.16
		Miscellaneous Payment	(21.82)	.00	.00	(21.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,184.78	.00	.00	26,184.78
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,513.77	.00	.00	7,513.77
		Unsecured	23.99	.00	.00	23.99
		Secured Supplemental	321.15	.00	.00	321.15
		Secured Defaulted Master	454.60	.00	.00	454.60
		Secured Defaulted Supplemental	56.91	.00	.00	56.91
		Miscellaneous Payment	(6.97)	.00	.00	(6.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,363.45	.00	.00	8,363.45

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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	214,015.91	.00	.00	214,015.91
		Unsecured	683.38	.00	.00	683.38
		Secured Supplemental	9,147.41	.00	.00	9,147.41
		Secured Defaulted Master	12,948.58	.00	.00	12,948.58
		Secured Defaulted Supplemental	1,620.87	.00	.00	1,620.87
		Miscellaneous Payment	(198.45)	.00	.00	(198.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,217.70	.00	.00	238,217.70
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	7,013.17	.00	.00	7,013.17
		Unsecured	22.39	.00	.00	22.39
		Secured Supplemental	299.75	.00	.00	299.75
		Secured Defaulted Master	424.31	.00	.00	424.31
		Secured Defaulted Supplemental	53.11	.00	.00	53.11
		Miscellaneous Payment	(6.51)	.00	.00	(6.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,806.22	.00	.00	7,806.22
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,027.21	.00	.00	1,027.21
		Unsecured	3.28	.00	.00	3.28
		Secured Supplemental	43.90	.00	.00	43.90
		Secured Defaulted Master	62.14	.00	.00	62.14
		Secured Defaulted Supplemental	7.78	.00	.00	7.78
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143.36	.00	.00	1,143.36

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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	6,701.96	.00	.00	6,701.96
		Unsecured	21.40	.00	.00	21.40
		Secured Supplemental	286.46	.00	.00	286.46
		Secured Defaulted Master	405.49	.00	.00	405.49
		Secured Defaulted Supplemental	50.75	.00	.00	50.75
		Miscellaneous Payment	(6.22)	.00	.00	(6.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,459.84	.00	.00	7,459.84
		Secured Master	996,503.53	450,052.88	.00	1,446,556.41
		Unsecured	3,181.96	1,437.08	.00	4,619.04
		Secured Supplemental	42,592.34	19,236.07	.00	61,828.41
		Secured Defaulted Master	60,291.38	27,229.53	.00	87,520.91
		Secured Defaulted Supplemental	7,547.10	3,408.52	.00	10,955.62
		Miscellaneous Payment	(924.17)	(417.35)	.00	(1,341.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		1,109,192.14	500,946.73	.00	1,610,138.87

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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	6,339,220.97	.00	.00	6,339,220.97
		Unsecured	518,863.22	.00	.00	518,863.22
		Secured Supplemental	105,761.62	.00	.00	105,761.62
		Secured Defaulted Master	40,558.02	.00	.00	40,558.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,719.57	.00	.00	10,719.57
		Manual Adjustment	(2,874.53)	.00	.00	(2,874.53)
		Total Adj Gross Coll	7,012,248.87	.00	.00	7,012,248.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,607.15	.00	.00	1,607.15
		Unsecured	116.01	.00	.00	116.01
		Secured Supplemental	37.98	.00	.00	37.98
		Secured Defaulted Master	10.85	.00	.00	10.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.35	.00	.00	1.35
		Manual Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	1,772.61	.00	.00	1,772.61
3.01	L A COUNTY LIBRARY					
		Secured Master	387,482.60	.00	.00	387,482.60
		Unsecured	30,123.20	.00	.00	30,123.20
		Secured Supplemental	7,692.99	.00	.00	7,692.99
		Secured Defaulted Master	2,543.83	.00	.00	2,543.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	503.69	.00	.00	503.69
		Manual Adjustment	(175.52)	.00	.00	(175.52)
		Total Adj Gross Coll	428,170.79	.00	.00	428,170.79

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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	104,396.24	.00	.00	104,396.24
		Unsecured	7,659.48	.00	.00	7,659.48
		Secured Supplemental	2,428.69	.00	.00	2,428.69
		Secured Defaulted Master	703.51	.00	.00	703.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.33	.00	.00	92.33
		Manual Adjustment	(47.24)	.00	.00	(47.24)
		Total Adj Gross Coll	115,233.01	.00	.00	115,233.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,142.95	.00	.00	34,142.95
		Unsecured	2,782.89	.00	.00	2,782.89
		Secured Supplemental	578.58	.00	.00	578.58
		Secured Defaulted Master	218.90	.00	.00	218.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.63	.00	.00	56.63
		Manual Adjustment	(15.48)	.00	.00	(15.48)
		Total Adj Gross Coll	37,764.47	.00	.00	37,764.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	193,229.32	.00	.00	193,229.32
		Unsecured	15,753.98	.00	.00	15,753.98
		Secured Supplemental	3,272.65	.00	.00	3,272.65
		Secured Defaulted Master	1,238.87	.00	.00	1,238.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	320.73	.00	.00	320.73
		Manual Adjustment	(87.61)	.00	.00	(87.61)
		Total Adj Gross Coll	213,727.94	.00	.00	213,727.94

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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	11,360.10	.00	.00	11,360.10
		Unsecured	384.13	.00	.00	384.13
		Secured Supplemental	42.44	.00	.00	42.44
		Secured Defaulted Master	89.23	.00	.00	89.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.38)	.00	.00	(11.38)
		Manual Adjustment	(4.86)	.00	.00	(4.86)
		Total Adj Gross Coll	11,859.66	.00	.00	11,859.66
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,083.37	.00	.00	5,083.37
		Unsecured	503.60	.00	.00	503.60
		Secured Supplemental	117.74	.00	.00	117.74
		Secured Defaulted Master	30.25	.00	.00	30.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.12	.00	.00	13.12
		Manual Adjustment	(2.36)	.00	.00	(2.36)
		Total Adj Gross Coll	5,745.72	.00	.00	5,745.72
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	51,709.22	.00	.00	51,709.22
		Unsecured	4,163.61	.00	.00	4,163.61
		Secured Supplemental	278.21	.00	.00	278.21
		Secured Defaulted Master	598.95	.00	.00	598.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.27)	.00	.00	(76.27)
		Manual Adjustment	(23.22)	.00	.00	(23.22)
		Total Adj Gross Coll	56,650.50	.00	.00	56,650.50

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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	136,559.09	.00	.00	136,559.09
		Unsecured	10,843.58	.00	.00	10,843.58
		Secured Supplemental	2,927.16	.00	.00	2,927.16
		Secured Defaulted Master	724.51	.00	.00	724.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	296.73	.00	.00	296.73
		Manual Adjustment	(62.02)	.00	.00	(62.02)
		Total Adj Gross Coll	151,289.05	.00	.00	151,289.05
132.01	CITY-COMPTON TD #1					
		Secured Master	1,715,629.01	.00	.00	1,715,629.01
		Unsecured	136,383.58	.00	.00	136,383.58
		Secured Supplemental	31,739.06	.00	.00	31,739.06
		Secured Defaulted Master	11,140.57	.00	.00	11,140.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,516.75	.00	.00	2,516.75
		Manual Adjustment	(777.49)	.00	.00	(777.49)
		Total Adj Gross Coll	1,896,631.48	.00	.00	1,896,631.48
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	6,067,177.25	.00	6,067,177.25
		Unsecured	.00	444,924.17	.00	444,924.17
		Secured Supplemental	.00	140,786.41	.00	140,786.41
		Secured Defaulted Master	.00	40,973.77	.00	40,973.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	5,316.17	.00	5,316.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,699,177.77	.00	6,699,177.77

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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	2,569.91	.00	.00	2,569.91
		Unsecured	193.74	.00	.00	193.74
		Secured Supplemental	56.29	.00	.00	56.29
		Secured Defaulted Master	17.18	.00	.00	17.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.69	.00	.00	2.69
		Manual Adjustment	(1.16)	.00	.00	(1.16)
		Total Adj Gross Coll	2,838.65	.00	.00	2,838.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	259,520.74	.00	.00	259,520.74
		Unsecured	(1,761.98)	.00	.00	(1,761.98)
		Secured Supplemental	22,056.58	.00	.00	22,056.58
		Secured Defaulted Master	2,614.32	.00	.00	2,614.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,755.03)	.00	.00	(1,755.03)
		Manual Adjustment	(115.01)	.00	.00	(115.01)
		Total Adj Gross Coll	280,559.62	.00	.00	280,559.62
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	599,966.18	.00	.00	599,966.18
		Unsecured	(4,296.17)	.00	.00	(4,296.17)
		Secured Supplemental	51,254.20	.00	.00	51,254.20
		Secured Defaulted Master	6,014.54	.00	.00	6,014.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,075.23)	.00	.00	(4,075.23)
		Manual Adjustment	(265.88)	.00	.00	(265.88)
		Total Adj Gross Coll	648,597.64	.00	.00	648,597.64

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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	19,833.98	.00	.00	19,833.98
		Unsecured	1,452.20	.00	.00	1,452.20
		Secured Supplemental	461.91	.00	.00	461.91
		Secured Defaulted Master	133.78	.00	.00	133.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.37	.00	.00	17.37
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	21,890.27	.00	.00	21,890.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39,327.00	.00	.00	39,327.00
		Unsecured	2,887.04	.00	.00	2,887.04
		Secured Supplemental	913.39	.00	.00	913.39
		Secured Defaulted Master	265.19	.00	.00	265.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.75	.00	.00	34.75
		Manual Adjustment	(17.79)	.00	.00	(17.79)
		Total Adj Gross Coll	43,409.58	.00	.00	43,409.58
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	319,840.82	.00	.00	319,840.82
		Unsecured	23,461.93	.00	.00	23,461.93
		Secured Supplemental	7,434.42	.00	.00	7,434.42
		Secured Defaulted Master	2,156.98	.00	.00	2,156.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	281.94	.00	.00	281.94
		Manual Adjustment	(144.72)	.00	.00	(144.72)
		Total Adj Gross Coll	353,031.37	.00	.00	353,031.37

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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	102,152.15	.00	.00	102,152.15
		Unsecured	7,494.26	.00	.00	7,494.26
		Secured Supplemental	2,374.14	.00	.00	2,374.14
		Secured Defaulted Master	688.88	.00	.00	688.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	90.08	.00	.00	90.08
		Manual Adjustment	(46.22)	.00	.00	(46.22)
		Total Adj Gross Coll	112,753.29	.00	.00	112,753.29

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,915,524.50	.00	.00	2,915,524.50
		Unsecured	213,435.19	.00	.00	213,435.19
		Secured Supplemental	67,641.84	.00	.00	67,641.84
		Secured Defaulted Master	19,623.76	.00	.00	19,623.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,564.43	.00	.00	2,564.43
		Manual Adjustment	(1,318.94)	.00	.00	(1,318.94)
		Total Adj Gross Coll	3,217,470.78	.00	.00	3,217,470.78

845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	95,531.64	.00	.00	95,531.64
		Unsecured	6,995.40	.00	.00	6,995.40
		Secured Supplemental	2,215.77	.00	.00	2,215.77
		Secured Defaulted Master	642.98	.00	.00	642.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.11	.00	.00	84.11
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	105,426.68	.00	.00	105,426.68

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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	13,999.67	.00	.00	13,999.67
		Unsecured	1,023.57	.00	.00	1,023.57
		Secured Supplemental	325.22	.00	.00	325.22
		Secured Defaulted Master	94.24	.00	.00	94.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.27	.00	.00	12.27
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	15,448.64	.00	.00	15,448.64
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	91,289.87	.00	.00	91,289.87
		Unsecured	6,685.10	.00	.00	6,685.10
		Secured Supplemental	2,117.28	.00	.00	2,117.28
		Secured Defaulted Master	614.43	.00	.00	614.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.38	.00	.00	80.38
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	100,745.76	.00	.00	100,745.76
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	(5,688.74)	.00	.00	(5,688.74)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	.00	.00	.00	.00

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132.04 COMPTON - WALNUT INDUSTRIAL

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

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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	(178.14)	.00	.00	(178.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	13,433,895.88	6,067,177.25	.00	19,501,073.13
		Unsecured	985,147.56	444,924.17	.00	1,430,071.73
		Secured Supplemental	311,728.16	140,786.41	.00	452,514.57
		Secured Defaulted Master	90,723.77	40,973.77	.00	131,697.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,771.01	5,316.17	.00	17,087.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.04		14,833,266.38	6,699,177.77	.00	21,532,444.15

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	901,268.91	.00	.00	901,268.91
		Unsecured	79,476.24	.00	.00	79,476.24
		Secured Supplemental	5,762.32	.00	.00	5,762.32
		Secured Defaulted Master	26,488.48	.00	.00	26,488.48
		Secured Defaulted Supplemental	1,270.68	.00	.00	1,270.68
		Miscellaneous Payment	1,429.04	.00	.00	1,429.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015,695.67	.00	.00	1,015,695.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	237.20	.00	.00	237.20
		Unsecured	21.44	.00	.00	21.44
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.33	.00	.00	269.33
3.01	L A COUNTY LIBRARY					
		Secured Master	56,258.15	.00	.00	56,258.15
		Unsecured	5,021.91	.00	.00	5,021.91
		Secured Supplemental	420.32	.00	.00	420.32
		Secured Defaulted Master	1,720.70	.00	.00	1,720.70
		Secured Defaulted Supplemental	92.68	.00	.00	92.68
		Miscellaneous Payment	104.24	.00	.00	104.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,618.00	.00	.00	63,618.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,428.02	.00	.00	15,428.02
		Unsecured	1,394.25	.00	.00	1,394.25
		Secured Supplemental	132.33	.00	.00	132.33
		Secured Defaulted Master	491.16	.00	.00	491.16
		Secured Defaulted Supplemental	29.18	.00	.00	29.18
		Miscellaneous Payment	32.84	.00	.00	32.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,507.78	.00	.00	17,507.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,862.01	.00	.00	4,862.01
		Unsecured	429.19	.00	.00	429.19
		Secured Supplemental	31.52	.00	.00	31.52
		Secured Defaulted Master	143.13	.00	.00	143.13
		Secured Defaulted Supplemental	6.95	.00	.00	6.95
		Miscellaneous Payment	7.82	.00	.00	7.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,480.62	.00	.00	5,480.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,518.65	.00	.00	27,518.65
		Unsecured	2,429.17	.00	.00	2,429.17
		Secured Supplemental	178.40	.00	.00	178.40
		Secured Defaulted Master	810.82	.00	.00	810.82
		Secured Defaulted Supplemental	39.34	.00	.00	39.34
		Miscellaneous Payment	44.23	.00	.00	44.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,020.61	.00	.00	31,020.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,840.61	.00	.00	5,840.61
		Unsecured	520.39	.00	.00	520.39
		Secured Supplemental	42.65	.00	.00	42.65
		Secured Defaulted Master	177.70	.00	.00	177.70
		Secured Defaulted Supplemental	9.41	.00	.00	9.41
		Miscellaneous Payment	10.58	.00	.00	10.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,601.34	.00	.00	6,601.34
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	39,308.41	.00	.00	39,308.41
		Unsecured	3,494.73	.00	.00	3,494.73
		Secured Supplemental	279.60	.00	.00	279.60
		Secured Defaulted Master	1,186.42	.00	.00	1,186.42
		Secured Defaulted Supplemental	61.66	.00	.00	61.66
		Miscellaneous Payment	69.33	.00	.00	69.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,400.15	.00	.00	44,400.15
132.01	CITY-COMPTON TD #1					
		Secured Master	246,868.59	.00	.00	246,868.59
		Unsecured	21,924.06	.00	.00	21,924.06
		Secured Supplemental	1,732.11	.00	.00	1,732.11
		Secured Defaulted Master	7,424.46	.00	.00	7,424.46
		Secured Defaulted Supplemental	381.95	.00	.00	381.95
		Miscellaneous Payment	429.54	.00	.00	429.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,760.71	.00	.00	278,760.71

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	908,267.97	.00	908,267.97
		Unsecured	.00	82,089.94	.00	82,089.94
		Secured Supplemental	.00	7,791.01	.00	7,791.01
		Secured Defaulted Master	.00	28,899.71	.00	28,899.71
		Secured Defaulted Supplemental	.00	1,718.02	.00	1,718.02
		Miscellaneous Payment	.00	1,931.55	.00	1,931.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,030,698.20	.00	1,030,698.20
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	379.52	.00	.00	379.52
		Unsecured	34.16	.00	.00	34.16
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	11.81	.00	.00	11.81
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.05	.00	.00	430.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,294.24	.00	.00	55,294.24
		Unsecured	5,782.61	.00	.00	5,782.61
		Secured Supplemental	1,256.69	.00	.00	1,256.69
		Secured Defaulted Master	2,634.10	.00	.00	2,634.10
		Secured Defaulted Supplemental	277.11	.00	.00	277.11
		Miscellaneous Payment	311.56	.00	.00	311.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,556.31	.00	.00	65,556.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	124,827.41	.00	.00	124,827.41
		Unsecured	13,054.30	.00	.00	13,054.30
		Secured Supplemental	2,837.00	.00	.00	2,837.00
		Secured Defaulted Master	5,946.52	.00	.00	5,946.52
		Secured Defaulted Supplemental	625.59	.00	.00	625.59
		Miscellaneous Payment	703.36	.00	.00	703.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,994.18	.00	.00	147,994.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,942.38	.00	.00	2,942.38
		Unsecured	265.91	.00	.00	265.91
		Secured Supplemental	25.23	.00	.00	25.23
		Secured Defaulted Master	93.82	.00	.00	93.82
		Secured Defaulted Supplemental	5.56	.00	.00	5.56
		Miscellaneous Payment	6.27	.00	.00	6.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,339.17	.00	.00	3,339.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,839.48	.00	.00	5,839.48
		Unsecured	527.74	.00	.00	527.74
		Secured Supplemental	50.08	.00	.00	50.08
		Secured Defaulted Master	185.70	.00	.00	185.70
		Secured Defaulted Supplemental	11.04	.00	.00	11.04
		Miscellaneous Payment	12.42	.00	.00	12.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,626.46	.00	.00	6,626.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	47,478.51	.00	.00	47,478.51
		Unsecured	4,290.88	.00	.00	4,290.88
		Secured Supplemental	407.24	.00	.00	407.24
		Secured Defaulted Master	1,510.70	.00	.00	1,510.70
		Secured Defaulted Supplemental	89.80	.00	.00	89.80
		Miscellaneous Payment	100.98	.00	.00	100.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,878.11	.00	.00	53,878.11
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	15,164.56	.00	.00	15,164.56
		Unsecured	1,370.50	.00	.00	1,370.50
		Secured Supplemental	130.07	.00	.00	130.07
		Secured Defaulted Master	482.26	.00	.00	482.26
		Secured Defaulted Supplemental	28.68	.00	.00	28.68
		Miscellaneous Payment	32.25	.00	.00	32.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,208.32	.00	.00	17,208.32
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	429,916.68	.00	.00	429,916.68
		Unsecured	39,036.43	.00	.00	39,036.43
		Secured Supplemental	3,704.87	.00	.00	3,704.87
		Secured Defaulted Master	13,478.73	.00	.00	13,478.73
		Secured Defaulted Supplemental	816.97	.00	.00	816.97
		Miscellaneous Payment	904.50	.00	.00	904.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487,858.18	.00	.00	487,858.18

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	14,088.24	.00	.00	14,088.24
		Unsecured	1,279.21	.00	.00	1,279.21
		Secured Supplemental	121.40	.00	.00	121.40
		Secured Defaulted Master	441.42	.00	.00	441.42
		Secured Defaulted Supplemental	26.77	.00	.00	26.77
		Miscellaneous Payment	29.64	.00	.00	29.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,986.68	.00	.00	15,986.68
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	2,063.44	.00	.00	2,063.44
		Unsecured	187.36	.00	.00	187.36
		Secured Supplemental	17.78	.00	.00	17.78
		Secured Defaulted Master	64.64	.00	.00	64.64
		Secured Defaulted Supplemental	3.92	.00	.00	3.92
		Miscellaneous Payment	4.33	.00	.00	4.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,341.47	.00	.00	2,341.47
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	13,462.86	.00	.00	13,462.86
		Unsecured	1,222.43	.00	.00	1,222.43
		Secured Supplemental	116.02	.00	.00	116.02
		Secured Defaulted Master	422.31	.00	.00	422.31
		Secured Defaulted Supplemental	25.58	.00	.00	25.58
		Miscellaneous Payment	28.32	.00	.00	28.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,277.52	.00	.00	15,277.52

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,916.20	.00	.00	1,916.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	251.63	.00	.00	251.63
		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	2,181.31	.00	.00	2,181.31
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	86.39	.00	.00	86.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.40	.00	.00	11.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.39	.00	.00	98.39
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	9.52	.00	.00	9.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.85	.00	.00	10.85

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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	19.77	.00	.00	19.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.52	.00	.00	22.52
		Secured Master	2,011,079.75	908,267.97	.00	2,919,347.72
		Unsecured	181,762.91	82,089.94	.00	263,852.85
		Secured Supplemental	17,250.78	7,791.01	.00	25,041.79
		Secured Defaulted Master	63,989.49	28,899.71	.00	92,889.20
		Secured Defaulted Supplemental	3,803.99	1,718.02	.00	5,522.01
		Miscellaneous Payment	4,276.81	1,931.55	.00	6,208.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		2,282,163.73	1,030,698.20	.00	3,312,861.93

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,652,864.35	.00	.00	2,652,864.35
		Unsecured	167,821.37	.00	.00	167,821.37
		Secured Supplemental	14,742.64	.00	.00	14,742.64
		Secured Defaulted Master	26,217.50	.00	.00	26,217.50
		Secured Defaulted Supplemental	5,641.79	.00	.00	5,641.79
		Miscellaneous Payment	2,312.13	.00	.00	2,312.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,869,599.78	.00	.00	2,869,599.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	650.64	.00	.00	650.64
		Unsecured	38.02	.00	.00	38.02
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	6.25	.00	.00	6.25
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702.85	.00	.00	702.85
3.01	L A COUNTY LIBRARY					
		Secured Master	160,291.95	.00	.00	160,291.95
		Unsecured	9,773.30	.00	.00	9,773.30
		Secured Supplemental	1,075.40	.00	.00	1,075.40
		Secured Defaulted Master	1,558.88	.00	.00	1,558.88
		Secured Defaulted Supplemental	403.16	.00	.00	403.16
		Miscellaneous Payment	167.53	.00	.00	167.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,270.22	.00	.00	173,270.22

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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	41,507.92	.00	.00	41,507.92
		Unsecured	2,425.52	.00	.00	2,425.52
		Secured Supplemental	338.55	.00	.00	338.55
		Secured Defaulted Master	405.63	.00	.00	405.63
		Secured Defaulted Supplemental	124.88	.00	.00	124.88
		Miscellaneous Payment	52.95	.00	.00	52.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,855.45	.00	.00	44,855.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,310.13	.00	.00	14,310.13
		Unsecured	902.52	.00	.00	902.52
		Secured Supplemental	80.65	.00	.00	80.65
		Secured Defaulted Master	140.89	.00	.00	140.89
		Secured Defaulted Supplemental	30.80	.00	.00	30.80
		Miscellaneous Payment	12.63	.00	.00	12.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,477.62	.00	.00	15,477.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	80,998.86	.00	.00	80,998.86
		Unsecured	5,108.46	.00	.00	5,108.46
		Secured Supplemental	456.42	.00	.00	456.42
		Secured Defaulted Master	797.38	.00	.00	797.38
		Secured Defaulted Supplemental	174.32	.00	.00	174.32
		Miscellaneous Payment	71.42	.00	.00	71.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,606.86	.00	.00	87,606.86

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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	5,478.19	.00	.00	5,478.19
		Unsecured	300.10	.00	.00	300.10
		Secured Supplemental	109.12	.00	.00	109.12
		Secured Defaulted Master	163.15	.00	.00	163.15
		Secured Defaulted Supplemental	41.04	.00	.00	41.04
		Miscellaneous Payment	21.27	.00	.00	21.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,112.87	.00	.00	6,112.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,994.33	.00	.00	1,994.33
		Unsecured	133.35	.00	.00	133.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,127.01	.00	.00	2,127.01
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	37,022.08	.00	.00	37,022.08
		Unsecured	2,017.27	.00	.00	2,017.27
		Secured Supplemental	715.34	.00	.00	715.34
		Secured Defaulted Master	1,107.24	.00	.00	1,107.24
		Secured Defaulted Supplemental	269.83	.00	.00	269.83
		Miscellaneous Payment	139.52	.00	.00	139.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,271.28	.00	.00	41,271.28

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	47,284.99	.00	.00	47,284.99
		Unsecured	3,112.02	.00	.00	3,112.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.81)	.00	.00	(16.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,380.20	.00	.00	50,380.20
132.01	CITY-COMPTON TD #1					
		Secured Master	917,702.66	.00	.00	917,702.66
		Unsecured	56,337.14	.00	.00	56,337.14
		Secured Supplemental	4,431.56	.00	.00	4,431.56
		Secured Defaulted Master	6,984.50	.00	.00	6,984.50
		Secured Defaulted Supplemental	1,674.62	.00	.00	1,674.62
		Miscellaneous Payment	593.34	.00	.00	593.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	987,723.82	.00	.00	987,723.82
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,562,760.62	.00	2,562,760.62
		Unsecured	.00	149,876.88	.00	149,876.88
		Secured Supplemental	.00	19,933.10	.00	19,933.10
		Secured Defaulted Master	.00	23,882.38	.00	23,882.38
		Secured Defaulted Supplemental	.00	7,353.57	.00	7,353.57
		Miscellaneous Payment	.00	3,058.99	.00	3,058.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,766,865.54	.00	2,766,865.54

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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	1,054.72	.00	.00	1,054.72
		Unsecured	62.59	.00	.00	62.59
		Secured Supplemental	7.96	.00	.00	7.96
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,139.60	.00	.00	1,139.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,976.08	.00	.00	75,976.08
		Unsecured	(441.62)	.00	.00	(441.62)
		Secured Supplemental	3,215.22	.00	.00	3,215.22
		Secured Defaulted Master	451.72	.00	.00	451.72
		Secured Defaulted Supplemental	1,105.43	.00	.00	1,105.43
		Miscellaneous Payment	494.80	.00	.00	494.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,801.63	.00	.00	80,801.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	174,444.68	.00	.00	174,444.68
		Unsecured	(1,246.97)	.00	.00	(1,246.97)
		Secured Supplemental	7,258.41	.00	.00	7,258.41
		Secured Defaulted Master	1,019.75	.00	.00	1,019.75
		Secured Defaulted Supplemental	2,495.52	.00	.00	2,495.52
		Miscellaneous Payment	1,107.72	.00	.00	1,107.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,079.11	.00	.00	185,079.11

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,072.94	.00	.00	8,072.94
		Unsecured	471.92	.00	.00	471.92
		Secured Supplemental	64.56	.00	.00	64.56
		Secured Defaulted Master	77.35	.00	.00	77.35
		Secured Defaulted Supplemental	23.81	.00	.00	23.81
		Miscellaneous Payment	10.01	.00	.00	10.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,720.59	.00	.00	8,720.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,024.44	.00	.00	16,024.44
		Unsecured	936.72	.00	.00	936.72
		Secured Supplemental	128.15	.00	.00	128.15
		Secured Defaulted Master	153.54	.00	.00	153.54
		Secured Defaulted Supplemental	47.27	.00	.00	47.27
		Miscellaneous Payment	19.88	.00	.00	19.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,310.00	.00	.00	17,310.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	130,280.90	.00	.00	130,280.90
		Unsecured	7,615.70	.00	.00	7,615.70
		Secured Supplemental	1,041.91	.00	.00	1,041.91
		Secured Defaulted Master	1,248.35	.00	.00	1,248.35
		Secured Defaulted Supplemental	384.37	.00	.00	384.37
		Miscellaneous Payment	161.65	.00	.00	161.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,732.88	.00	.00	140,732.88

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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	41,611.19	.00	.00	41,611.19
		Unsecured	2,432.43	.00	.00	2,432.43
		Secured Supplemental	332.80	.00	.00	332.80
		Secured Defaulted Master	398.72	.00	.00	398.72
		Secured Defaulted Supplemental	122.76	.00	.00	122.76
		Miscellaneous Payment	51.65	.00	.00	51.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,949.55	.00	.00	44,949.55
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,185,229.37	.00	.00	1,185,229.37
		Unsecured	69,283.82	.00	.00	69,283.82
		Secured Supplemental	9,478.84	.00	.00	9,478.84
		Secured Defaulted Master	11,356.87	.00	.00	11,356.87
		Secured Defaulted Supplemental	3,496.87	.00	.00	3,496.87
		Miscellaneous Payment	1,470.81	.00	.00	1,470.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,280,316.58	.00	.00	1,280,316.58
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	38,839.91	.00	.00	38,839.91
		Unsecured	2,270.43	.00	.00	2,270.43
		Secured Supplemental	310.62	.00	.00	310.62
		Secured Defaulted Master	372.17	.00	.00	372.17
		Secured Defaulted Supplemental	114.59	.00	.00	114.59
		Miscellaneous Payment	48.20	.00	.00	48.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,955.92	.00	.00	41,955.92

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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	5,688.45	.00	.00	5,688.45
		Unsecured	332.53	.00	.00	332.53
		Secured Supplemental	45.49	.00	.00	45.49
		Secured Defaulted Master	54.51	.00	.00	54.51
		Secured Defaulted Supplemental	16.78	.00	.00	16.78
		Miscellaneous Payment	7.07	.00	.00	7.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,144.83	.00	.00	6,144.83
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	37,115.50	.00	.00	37,115.50
		Unsecured	2,169.63	.00	.00	2,169.63
		Secured Supplemental	296.84	.00	.00	296.84
		Secured Defaulted Master	355.66	.00	.00	355.66
		Secured Defaulted Supplemental	109.51	.00	.00	109.51
		Miscellaneous Payment	46.06	.00	.00	46.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,093.20	.00	.00	40,093.20
		Secured Master	5,674,444.28	2,562,760.62	.00	8,237,204.90
		Unsecured	331,856.25	149,876.88	.00	481,733.13
		Secured Supplemental	44,135.69	19,933.10	.00	64,068.79
		Secured Defaulted Master	52,880.21	23,882.38	.00	76,762.59
		Secured Defaulted Supplemental	16,282.23	7,353.57	.00	23,635.80
		Miscellaneous Payment	6,773.19	3,058.99	.00	9,832.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		6,126,371.85	2,766,865.54	.00	8,893,237.39

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,846,807.00	.00	.00	3,846,807.00
		Unsecured	475,399.23	.00	.00	475,399.23
		Secured Supplemental	130,193.10	.00	.00	130,193.10
		Secured Defaulted Master	79,866.87	.00	.00	79,866.87
		Secured Defaulted Supplemental	18,178.46	.00	.00	18,178.46
		Miscellaneous Payment	17,576.16	.00	.00	17,576.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,568,020.82	.00	.00	4,568,020.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,043.13	.00	.00	1,043.13
		Unsecured	147.38	.00	.00	147.38
		Secured Supplemental	45.95	.00	.00	45.95
		Secured Defaulted Master	19.98	.00	.00	19.98
		Secured Defaulted Supplemental	6.23	.00	.00	6.23
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266.92	.00	.00	1,266.92
3.01	L A COUNTY LIBRARY					
		Secured Master	242,965.57	.00	.00	242,965.57
		Unsecured	32,263.90	.00	.00	32,263.90
		Secured Supplemental	9,473.33	.00	.00	9,473.33
		Secured Defaulted Master	4,844.27	.00	.00	4,844.27
		Secured Defaulted Supplemental	1,302.76	.00	.00	1,302.76
		Miscellaneous Payment	1,009.89	.00	.00	1,009.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,859.72	.00	.00	291,859.72

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8.12	.00	.00	8.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.12	.00	.00	8.12
7.31	L A C FIRE-FFW					
		Secured Master	68,231.53	.00	.00	68,231.53
		Unsecured	9,591.92	.00	.00	9,591.92
		Secured Supplemental	2,989.01	.00	.00	2,989.01
		Secured Defaulted Master	1,305.83	.00	.00	1,305.83
		Secured Defaulted Supplemental	405.21	.00	.00	405.21
		Miscellaneous Payment	294.48	.00	.00	294.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,817.98	.00	.00	82,817.98
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.14	.00	.00	2.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.14	.00	.00	2.14

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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	20,661.17	.00	.00	20,661.17
		Unsecured	2,581.11	.00	.00	2,581.11
		Secured Supplemental	710.20	.00	.00	710.20
		Secured Defaulted Master	426.48	.00	.00	426.48
		Secured Defaulted Supplemental	99.14	.00	.00	99.14
		Miscellaneous Payment	88.27	.00	.00	88.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,566.37	.00	.00	24,566.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	116,937.31	.00	.00	116,937.31
		Unsecured	14,608.06	.00	.00	14,608.06
		Secured Supplemental	4,018.87	.00	.00	4,018.87
		Secured Defaulted Master	2,413.97	.00	.00	2,413.97
		Secured Defaulted Supplemental	560.95	.00	.00	560.95
		Miscellaneous Payment	499.53	.00	.00	499.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,038.69	.00	.00	139,038.69
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	3.73	.00	.00	3.73
		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	3.73	.00	.00	3.73

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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	24,184.77	.00	.00	24,184.77
		Unsecured	3,261.15	.00	.00	3,261.15
		Secured Supplemental	904.30	.00	.00	904.30
		Secured Defaulted Master	503.29	.00	.00	503.29
		Secured Defaulted Supplemental	132.50	.00	.00	132.50
		Miscellaneous Payment	79.88	.00	.00	79.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,065.89	.00	.00	29,065.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	171.24	.00	.00	171.24
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	9.20	.00	.00	9.20
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.64	.00	.00	2.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.52	.00	.00	191.52
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	161,902.73	.00	.00	161,902.73
		Unsecured	21,753.19	.00	.00	21,753.19
		Secured Supplemental	5,849.46	.00	.00	5,849.46
		Secured Defaulted Master	3,339.35	.00	.00	3,339.35
		Secured Defaulted Supplemental	859.15	.00	.00	859.15
		Miscellaneous Payment	739.93	.00	.00	739.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,443.81	.00	.00	194,443.81

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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	974.46	.00	.00	974.46
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	279.18	.00	.00	279.18
		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	1,254.71	.00	.00	1,254.71
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	3,544.74	.00	.00	3,544.74
		Unsecured	111.72	.00	.00	111.72
		Secured Supplemental	76.40	.00	.00	76.40
		Secured Defaulted Master	42.28	.00	.00	42.28
		Secured Defaulted Supplemental	7.00	.00	.00	7.00
		Miscellaneous Payment	(19.53)	.00	.00	(19.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.61	.00	.00	3,762.61
132.01	CITY-COMPTON TD #1					
		Secured Master	1,071,433.87	.00	.00	1,071,433.87
		Unsecured	136,811.85	.00	.00	136,811.85
		Secured Supplemental	39,648.24	.00	.00	39,648.24
		Secured Defaulted Master	23,253.77	.00	.00	23,253.77
		Secured Defaulted Supplemental	5,527.05	.00	.00	5,527.05
		Miscellaneous Payment	4,765.76	.00	.00	4,765.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281,440.54	.00	.00	1,281,440.54

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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	4,009,262.36	.00	4,009,262.36
		Unsecured	.00	564,444.19	.00	564,444.19
		Secured Supplemental	.00	176,041.82	.00	176,041.82
		Secured Defaulted Master	.00	77,691.70	.00	77,691.70
		Secured Defaulted Supplemental	.00	23,921.07	.00	23,921.07
		Miscellaneous Payment	.00	16,617.47	.00	16,617.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,867,978.61	.00	4,867,978.61

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,659.07	.00	.00	1,659.07
		Unsecured	229.61	.00	.00	229.61
		Secured Supplemental	70.22	.00	.00	70.22
		Secured Defaulted Master	32.22	.00	.00	32.22
		Secured Defaulted Supplemental	9.56	.00	.00	9.56
		Miscellaneous Payment	6.70	.00	.00	6.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,007.38	.00	.00	2,007.38

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	298,313.40	.00	.00	298,313.40
		Unsecured	68,095.56	.00	.00	68,095.56
		Secured Supplemental	28,347.58	.00	.00	28,347.58
		Secured Defaulted Master	3,385.47	.00	.00	3,385.47
		Secured Defaulted Supplemental	3,645.60	.00	.00	3,645.60
		Miscellaneous Payment	817.53	.00	.00	817.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,605.14	.00	.00	402,605.14

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	674,125.72	.00	.00	674,125.72
		Unsecured	153,746.45	.00	.00	153,746.45
		Secured Supplemental	64,072.96	.00	.00	64,072.96
		Secured Defaulted Master	7,645.75	.00	.00	7,645.75
		Secured Defaulted Supplemental	8,232.76	.00	.00	8,232.76
		Miscellaneous Payment	1,846.97	.00	.00	1,846.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909,670.61	.00	.00	909,670.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,937.85	.00	.00	12,937.85
		Unsecured	1,827.75	.00	.00	1,827.75
		Secured Supplemental	568.98	.00	.00	568.98
		Secured Defaulted Master	248.11	.00	.00	248.11
		Secured Defaulted Supplemental	77.28	.00	.00	77.28
		Miscellaneous Payment	52.20	.00	.00	52.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,712.17	.00	.00	15,712.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,677.16	.00	.00	25,677.16
		Unsecured	3,627.55	.00	.00	3,627.55
		Secured Supplemental	1,129.28	.00	.00	1,129.28
		Secured Defaulted Master	492.32	.00	.00	492.32
		Secured Defaulted Supplemental	153.33	.00	.00	153.33
		Miscellaneous Payment	103.48	.00	.00	103.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,183.12	.00	.00	31,183.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	208,771.39	.00	.00	208,771.39
		Unsecured	29,494.15	.00	.00	29,494.15
		Secured Supplemental	9,182.15	.00	.00	9,182.15
		Secured Defaulted Master	4,002.66	.00	.00	4,002.66
		Secured Defaulted Supplemental	1,246.76	.00	.00	1,246.76
		Miscellaneous Payment	841.43	.00	.00	841.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,538.54	.00	.00	253,538.54
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	66,681.64	.00	.00	66,681.64
		Unsecured	9,420.40	.00	.00	9,420.40
		Secured Supplemental	2,932.74	.00	.00	2,932.74
		Secured Defaulted Master	1,278.48	.00	.00	1,278.48
		Secured Defaulted Supplemental	398.23	.00	.00	398.23
		Miscellaneous Payment	268.73	.00	.00	268.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,980.22	.00	.00	80,980.22
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,896,626.98	.00	.00	1,896,626.98
		Unsecured	268,324.17	.00	.00	268,324.17
		Secured Supplemental	83,535.07	.00	.00	83,535.07
		Secured Defaulted Master	36,414.62	.00	.00	36,414.62
		Secured Defaulted Supplemental	11,342.53	.00	.00	11,342.53
		Miscellaneous Payment	7,654.97	.00	.00	7,654.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,303,898.34	.00	.00	2,303,898.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	62,151.81	.00	.00	62,151.81
		Unsecured	8,792.86	.00	.00	8,792.86
		Secured Supplemental	2,737.42	.00	.00	2,737.42
		Secured Defaulted Master	1,193.29	.00	.00	1,193.29
		Secured Defaulted Supplemental	371.69	.00	.00	371.69
		Miscellaneous Payment	250.82	.00	.00	250.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,497.89	.00	.00	75,497.89
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	9,103.37	.00	.00	9,103.37
		Unsecured	1,287.90	.00	.00	1,287.90
		Secured Supplemental	400.95	.00	.00	400.95
		Secured Defaulted Master	174.79	.00	.00	174.79
		Secured Defaulted Supplemental	54.43	.00	.00	54.43
		Miscellaneous Payment	36.74	.00	.00	36.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,058.18	.00	.00	11,058.18
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	59,393.36	.00	.00	59,393.36
		Unsecured	8,402.66	.00	.00	8,402.66
		Secured Supplemental	2,615.83	.00	.00	2,615.83
		Secured Defaulted Master	1,140.32	.00	.00	1,140.32
		Secured Defaulted Supplemental	355.20	.00	.00	355.20
		Miscellaneous Payment	239.71	.00	.00	239.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,147.08	.00	.00	72,147.08

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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	2,794.31	.00	.00	2,794.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,794.31	.00	.00	2,794.31
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	151.00	.00	.00	151.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.00	.00	.00	151.00

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Non-Unitary Frozen Base
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132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	18.57	.00	.00	18.57
		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	18.57	.00	.00	18.57
		Secured Master	8,877,277.14	4,009,262.36	.00	12,886,539.50
		Unsecured	1,249,787.83	564,444.19	.00	1,814,232.02
		Secured Supplemental	389,790.42	176,041.82	.00	565,832.24
		Secured Defaulted Master	172,024.37	77,691.70	.00	249,716.07
		Secured Defaulted Supplemental	52,965.82	23,921.07	.00	76,886.89
		Miscellaneous Payment	37,160.54	16,617.47	.00	53,778.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.07		10,779,006.12	4,867,978.61	.00	15,646,984.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	4,456,840.57	.00	.00	4,456,840.57
		Unsecured	242,241.58	.00	.00	242,241.58
		Secured Supplemental	30,095.56	.00	.00	30,095.56
		Secured Defaulted Master	6,632.05	.00	.00	6,632.05
		Secured Defaulted Supplemental	3,022.06	.00	.00	3,022.06
		Miscellaneous Payment	(10,616.53)	.00	.00	(10,616.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,728,215.29	.00	.00	4,728,215.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,074.39	.00	.00	1,074.39
		Unsecured	55.48	.00	.00	55.48
		Secured Supplemental	10.58	.00	.00	10.58
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141.59	.00	.00	1,141.59
7.31	L A C FIRE-FFW					
		Secured Master	70,065.54	.00	.00	70,065.54
		Unsecured	3,619.35	.00	.00	3,619.35
		Secured Supplemental	691.11	.00	.00	691.11
		Secured Defaulted Master	120.23	.00	.00	120.23
		Secured Defaulted Supplemental	69.41	.00	.00	69.41
		Miscellaneous Payment	(115.90)	.00	.00	(115.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,449.74	.00	.00	74,449.74

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,979.36	.00	.00	23,979.36
		Unsecured	1,300.33	.00	.00	1,300.33
		Secured Supplemental	164.61	.00	.00	164.61
		Secured Defaulted Master	35.85	.00	.00	35.85
		Secured Defaulted Supplemental	16.55	.00	.00	16.55
		Miscellaneous Payment	(56.40)	.00	.00	(56.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,440.30	.00	.00	25,440.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	135,665.79	.00	.00	135,665.79
		Unsecured	7,358.64	.00	.00	7,358.64
		Secured Supplemental	931.61	.00	.00	931.61
		Secured Defaulted Master	202.93	.00	.00	202.93
		Secured Defaulted Supplemental	93.54	.00	.00	93.54
		Miscellaneous Payment	(319.31)	.00	.00	(319.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,933.20	.00	.00	143,933.20
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	145,177.44	.00	.00	145,177.44
		Unsecured	7,677.08	.00	.00	7,677.08
		Secured Supplemental	1,285.73	.00	.00	1,285.73
		Secured Defaulted Master	248.41	.00	.00	248.41
		Secured Defaulted Supplemental	129.16	.00	.00	129.16
		Miscellaneous Payment	(324.82)	.00	.00	(324.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,193.00	.00	.00	154,193.00

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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	1,767,457.99	.00	.00	1,767,457.99
			Unsecured	94,534.28	.00	.00	94,534.28
			Secured Supplemental	13,722.43	.00	.00	13,722.43
			Secured Defaulted Master	2,761.14	.00	.00	2,761.14
			Secured Defaulted Supplemental	1,378.06	.00	.00	1,378.06
			Miscellaneous Payment	(3,793.28)	.00	.00	(3,793.28)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,876,060.62	.00	.00	1,876,060.62

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	10,331.06	.00	.00	10,331.06
			Unsecured	410.06	.00	.00	410.06
			Secured Supplemental	1.40	.00	.00	1.40
			Secured Defaulted Master	.77	.00	.00	.77
			Secured Defaulted Supplemental	2.98	.00	.00	2.98
			Miscellaneous Payment	26.17	.00	.00	26.17
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,772.44	.00	.00	10,772.44

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	6,098.40	.00	.00	6,098.40
			Unsecured	350.46	.00	.00	350.46
			Secured Supplemental	53.82	.00	.00	53.82
			Secured Defaulted Master	11.38	.00	.00	11.38
			Secured Defaulted Supplemental	5.02	.00	.00	5.02
			Miscellaneous Payment	(20.94)	.00	.00	(20.94)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,498.14	.00	.00	6,498.14

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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	97,417.46	.00	.00	97,417.46
		Unsecured	381.62	.00	.00	381.62
		Secured Supplemental	6,337.50	.00	.00	6,337.50
		Secured Defaulted Master	559.87	.00	.00	559.87
		Secured Defaulted Supplemental	637.52	.00	.00	637.52
		Miscellaneous Payment	1,107.17	.00	.00	1,107.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,441.14	.00	.00	106,441.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	234,050.10	.00	.00	234,050.10
		Unsecured	868.49	.00	.00	868.49
		Secured Supplemental	15,227.90	.00	.00	15,227.90
		Secured Defaulted Master	1,345.35	.00	.00	1,345.35
		Secured Defaulted Supplemental	1,530.01	.00	.00	1,530.01
		Miscellaneous Payment	2,647.42	.00	.00	2,647.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,669.27	.00	.00	255,669.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,324.32	.00	.00	13,324.32
		Unsecured	687.99	.00	.00	687.99
		Secured Supplemental	131.28	.00	.00	131.28
		Secured Defaulted Master	22.85	.00	.00	22.85
		Secured Defaulted Supplemental	13.18	.00	.00	13.18
		Miscellaneous Payment	(22.01)	.00	.00	(22.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,157.61	.00	.00	14,157.61

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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,444.24	.00	.00	26,444.24
		Unsecured	1,365.42	.00	.00	1,365.42
		Secured Supplemental	260.54	.00	.00	260.54
		Secured Defaulted Master	45.31	.00	.00	45.31
		Secured Defaulted Supplemental	26.18	.00	.00	26.18
		Miscellaneous Payment	(43.63)	.00	.00	(43.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,098.06	.00	.00	28,098.06
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	13,499.72	.00	.00	13,499.72
		Unsecured	990.14	.00	.00	990.14
		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	14,489.86	.00	.00	14,489.86
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	352.09	.00	.00	352.09
		Unsecured	25.82	.00	.00	25.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.91	.00	.00	377.91

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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	268,926.28	.00	.00	268,926.28
		Unsecured	13,528.16	.00	.00	13,528.16
		Secured Supplemental	2,811.83	.00	.00	2,811.83
		Secured Defaulted Master	489.11	.00	.00	489.11
		Secured Defaulted Supplemental	282.39	.00	.00	282.39
		Miscellaneous Payment	(471.07)	.00	.00	(471.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,566.70	.00	.00	285,566.70
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,595.78	.00	.00	2,595.78
		Unsecured	130.58	.00	.00	130.58
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	(4.53)	.00	.00	(4.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756.40	.00	.00	2,756.40
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	106,280.91	.00	.00	106,280.91
		Unsecured	7,795.22	.00	.00	7,795.22
		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	114,076.13	.00	.00	114,076.13

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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,607.16	.00	.00	4,607.16
		Unsecured	337.91	.00	.00	337.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,945.07	.00	.00	4,945.07
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	537.32	.00	.00	537.32
		Unsecured	39.41	.00	.00	39.41
		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	576.73	.00	.00	576.73
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	3,343.68	.00	.00	3,343.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,343.68	.00	.00	3,343.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	131.16	.00	.00	131.16
		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	131.16	.00	.00	131.16
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	14.54	.00	.00	14.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.54	.00	.00	14.54
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	1,567,567.25	.00	.00	1,567,567.25
		Unsecured	78,986.39	.00	.00	78,986.39
		Secured Supplemental	16,417.32	.00	.00	16,417.32
		Secured Defaulted Master	2,855.74	.00	.00	2,855.74
		Secured Defaulted Supplemental	1,648.87	.00	.00	1,648.87
		Miscellaneous Payment	(2,750.44)	.00	.00	(2,750.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,664,725.13	.00	.00	1,664,725.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	68,686.80	.00	.00	68,686.80
		Unsecured	3,460.98	.00	.00	3,460.98
		Secured Supplemental	719.37	.00	.00	719.37
		Secured Defaulted Master	125.15	.00	.00	125.15
		Secured Defaulted Supplemental	72.23	.00	.00	72.23
		Miscellaneous Payment	(120.52)	.00	.00	(120.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,944.01	.00	.00	72,944.01
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	7,736.25	.00	.00	7,736.25
		Unsecured	389.82	.00	.00	389.82
		Secured Supplemental	81.03	.00	.00	81.03
		Secured Defaulted Master	14.08	.00	.00	14.08
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Miscellaneous Payment	(13.58)	.00	.00	(13.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,215.74	.00	.00	8,215.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	7,573.83	.00	.00	7,573.83
		Unsecured	381.62	.00	.00	381.62
		Secured Supplemental	79.33	.00	.00	79.33
		Secured Defaulted Master	13.79	.00	.00	13.79
		Secured Defaulted Supplemental	7.96	.00	.00	7.96
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,043.25	.00	.00	8,043.25
		Secured Master	9,039,779.43	.00	.00	9,039,779.43
		Unsecured	466,916.83	.00	.00	466,916.83
		Secured Supplemental	89,050.08	.00	.00	89,050.08
		Secured Defaulted Master	15,490.55	.00	.00	15,490.55
		Secured Defaulted Supplemental	8,947.06	.00	.00	8,947.06
		Miscellaneous Payment	(14,907.24)	.00	.00	(14,907.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.06		9,605,276.71	.00	.00	9,605,276.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	833,030.49	.00	.00	833,030.49
		Unsecured	26,334.76	.00	.00	26,334.76
		Secured Supplemental	4,766.67	.00	.00	4,766.67
		Secured Defaulted Master	5,370.50	.00	.00	5,370.50
		Secured Defaulted Supplemental	353.88	.00	.00	353.88
		Miscellaneous Payment	1,913.90	.00	.00	1,913.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871,770.20	.00	.00	871,770.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	210.12	.00	.00	210.12
		Unsecured	5.69	.00	.00	5.69
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.58	.00	.00	219.58
7.31	L A C FIRE-FFW					
		Secured Master	13,515.78	.00	.00	13,515.78
		Unsecured	371.80	.00	.00	371.80
		Secured Supplemental	109.46	.00	.00	109.46
		Secured Defaulted Master	82.41	.00	.00	82.41
		Secured Defaulted Supplemental	8.13	.00	.00	8.13
		Miscellaneous Payment	43.19	.00	.00	43.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,130.77	.00	.00	14,130.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,485.55	.00	.00	4,485.55
		Unsecured	141.03	.00	.00	141.03
		Secured Supplemental	26.09	.00	.00	26.09
		Secured Defaulted Master	28.86	.00	.00	28.86
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	10.46	.00	.00	10.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,693.93	.00	.00	4,693.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,387.98	.00	.00	25,387.98
		Unsecured	798.29	.00	.00	798.29
		Secured Supplemental	147.63	.00	.00	147.63
		Secured Defaulted Master	163.28	.00	.00	163.28
		Secured Defaulted Supplemental	10.96	.00	.00	10.96
		Miscellaneous Payment	59.21	.00	.00	59.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,567.35	.00	.00	26,567.35
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	29,700.88	.00	.00	29,700.88
		Unsecured	871.27	.00	.00	871.27
		Secured Supplemental	205.40	.00	.00	205.40
		Secured Defaulted Master	184.92	.00	.00	184.92
		Secured Defaulted Supplemental	15.40	.00	.00	15.40
		Miscellaneous Payment	81.60	.00	.00	81.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,059.47	.00	.00	31,059.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	335,464.07	.00	.00	335,464.07
			Unsecured	10,097.17	.00	.00	10,097.17
			Secured Supplemental	2,186.06	.00	.00	2,186.06
			Secured Defaulted Master	2,113.59	.00	.00	2,113.59
			Secured Defaulted Supplemental	163.39	.00	.00	163.39
			Miscellaneous Payment	871.21	.00	.00	871.21
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	350,895.49	.00	.00	350,895.49
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	4,745.63	.00	.00	4,745.63
			Unsecured	(7.03)	.00	.00	(7.03)
			Secured Supplemental	29.64	.00	.00	29.64
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	4.80	.00	.00	4.80
			Miscellaneous Payment	11.32	.00	.00	11.32
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,784.36	.00	.00	4,784.36
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	745.74	.00	.00	745.74
			Unsecured	45.35	.00	.00	45.35
			Secured Supplemental	4.63	.00	.00	4.63
			Secured Defaulted Master	9.14	.00	.00	9.14
			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	806.79	.00	.00	806.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	34,728.68	.00	.00	34,728.68
		Unsecured	(538.12)	.00	.00	(538.12)
		Secured Supplemental	1,054.41	.00	.00	1,054.41
		Secured Defaulted Master	63.71	.00	.00	63.71
		Secured Defaulted Supplemental	82.72	.00	.00	82.72
		Miscellaneous Payment	402.32	.00	.00	402.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,793.72	.00	.00	35,793.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	82,665.07	.00	.00	82,665.07
		Unsecured	(1,292.78)	.00	.00	(1,292.78)
		Secured Supplemental	2,513.27	.00	.00	2,513.27
		Secured Defaulted Master	153.10	.00	.00	153.10
		Secured Defaulted Supplemental	195.48	.00	.00	195.48
		Miscellaneous Payment	958.95	.00	.00	958.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,193.09	.00	.00	85,193.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,606.06	.00	.00	2,606.06
		Unsecured	70.57	.00	.00	70.57
		Secured Supplemental	21.09	.00	.00	21.09
		Secured Defaulted Master	15.66	.00	.00	15.66
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	8.32	.00	.00	8.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,723.29	.00	.00	2,723.29

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,172.11	.00	.00	5,172.11
		Unsecured	140.05	.00	.00	140.05
		Secured Supplemental	41.86	.00	.00	41.86
		Secured Defaulted Master	31.07	.00	.00	31.07
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	16.50	.00	.00	16.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,404.74	.00	.00	5,404.74
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	55,820.25	.00	.00	55,820.25
		Unsecured	1,511.48	.00	.00	1,511.48
		Secured Supplemental	451.83	.00	.00	451.83
		Secured Defaulted Master	335.29	.00	.00	335.29
		Secured Defaulted Supplemental	34.11	.00	.00	34.11
		Miscellaneous Payment	178.16	.00	.00	178.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,331.12	.00	.00	58,331.12
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	538.79	.00	.00	538.79
		Unsecured	14.59	.00	.00	14.59
		Secured Supplemental	4.36	.00	.00	4.36
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563.03	.00	.00	563.03

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	202,907.82	.00	.00	202,907.82
		Unsecured	(282.95)	.00	.00	(282.95)
		Secured Supplemental	1,580.05	.00	.00	1,580.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	255.93	.00	.00	255.93
		Miscellaneous Payment	603.24	.00	.00	603.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,064.09	.00	.00	205,064.09
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	7,955.66	.00	.00	7,955.66
		Unsecured	(11.09)	.00	.00	(11.09)
		Secured Supplemental	61.95	.00	.00	61.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Miscellaneous Payment	23.65	.00	.00	23.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,040.20	.00	.00	8,040.20
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	882.91	.00	.00	882.91
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	6.88	.00	.00	6.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892.30	.00	.00	892.30

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	168,014.43	.00	.00	168,014.43
		Unsecured	9,045.26	.00	.00	9,045.26
		Secured Supplemental	1,408.51	.00	.00	1,408.51
		Secured Defaulted Master	1,957.67	.00	.00	1,957.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	570.80	.00	.00	570.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,996.67	.00	.00	180,996.67
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	7,361.96	.00	.00	7,361.96
		Unsecured	396.34	.00	.00	396.34
		Secured Supplemental	61.71	.00	.00	61.71
		Secured Defaulted Master	85.78	.00	.00	85.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.02	.00	.00	25.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,930.81	.00	.00	7,930.81
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	829.20	.00	.00	829.20
		Unsecured	44.64	.00	.00	44.64
		Secured Supplemental	6.95	.00	.00	6.95
		Secured Defaulted Master	9.66	.00	.00	9.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	893.26	.00	.00	893.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	811.78	.00	.00	811.78
		Unsecured	43.70	.00	.00	43.70
		Secured Supplemental	6.80	.00	.00	6.80
		Secured Defaulted Master	9.46	.00	.00	9.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874.49	.00	.00	874.49
		Secured Master	1,817,580.96	.00	.00	1,817,580.96
		Unsecured	47,798.79	.00	.00	47,798.79
		Secured Supplemental	14,696.95	.00	.00	14,696.95
		Secured Defaulted Master	10,618.60	.00	.00	10,618.60
		Secured Defaulted Supplemental	1,143.08	.00	.00	1,143.08
		Miscellaneous Payment	5,790.37	.00	.00	5,790.37
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		1,897,628.75	.00	.00	1,897,628.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	676,118.34	.00	.00	676,118.34
		Unsecured	(776.33)	.00	.00	(776.33)
		Secured Supplemental	12,069.70	.00	.00	12,069.70
		Secured Defaulted Master	34,744.16	.00	.00	34,744.16
		Secured Defaulted Supplemental	4,618.17	.00	.00	4,618.17
		Miscellaneous Payment	2,726.07	.00	.00	2,726.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,500.11	.00	.00	729,500.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.24	.00	.00	183.24
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	4.26	.00	.00	4.26
		Secured Defaulted Master	8.79	.00	.00	8.79
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.79	.00	.00	198.79
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	11,932.47	.00	.00	11,932.47
		Unsecured	.90	.00	.00	.90
		Secured Supplemental	277.17	.00	.00	277.17
		Secured Defaulted Master	570.48	.00	.00	570.48
		Secured Defaulted Supplemental	106.05	.00	.00	106.05
		Miscellaneous Payment	54.47	.00	.00	54.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,941.54	.00	.00	12,941.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,652.03	.00	.00	3,652.03
		Unsecured	(3.99)	.00	.00	(3.99)
		Secured Supplemental	66.03	.00	.00	66.03
		Secured Defaulted Master	187.11	.00	.00	187.11
		Secured Defaulted Supplemental	25.26	.00	.00	25.26
		Miscellaneous Payment	14.80	.00	.00	14.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,941.24	.00	.00	3,941.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,669.86	.00	.00	20,669.86
		Unsecured	(22.62)	.00	.00	(22.62)
		Secured Supplemental	373.68	.00	.00	373.68
		Secured Defaulted Master	1,059.13	.00	.00	1,059.13
		Secured Defaulted Supplemental	142.96	.00	.00	142.96
		Miscellaneous Payment	83.81	.00	.00	83.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,306.82	.00	.00	22,306.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	25,012.21	.00	.00	25,012.21
		Unsecured	(11.59)	.00	.00	(11.59)
		Secured Supplemental	517.31	.00	.00	517.31
		Secured Defaulted Master	1,240.72	.00	.00	1,240.72
		Secured Defaulted Supplemental	197.48	.00	.00	197.48
		Miscellaneous Payment	107.75	.00	.00	107.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,063.88	.00	.00	27,063.88

136.01	CITY-COVINA	TD #1				
		Secured Master	279,104.37	.00	.00	279,104.37
		Unsecured	(191.80)	.00	.00	(191.80)
		Secured Supplemental	5,514.77	.00	.00	5,514.77
		Secured Defaulted Master	14,007.05	.00	.00	14,007.05
		Secured Defaulted Supplemental	2,106.75	.00	.00	2,106.75
		Miscellaneous Payment	1,177.15	.00	.00	1,177.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,718.29	.00	.00	301,718.29

136.41	CITY-COVINA	VEHICLE PD #1				
		Secured Master	7,171.71	.00	.00	7,171.71
		Unsecured	253.61	.00	.00	253.61
		Secured Supplemental	250.53	.00	.00	250.53
		Secured Defaulted Master	794.96	.00	.00	794.96
		Secured Defaulted Supplemental	22.67	.00	.00	22.67
		Miscellaneous Payment	22.90	.00	.00	22.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,516.38	.00	.00	8,516.38

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
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,168.43	.00	.00	1,168.43
		Unsecured	(1.14)	.00	.00	(1.14)
		Secured Supplemental	21.67	.00	.00	21.67
		Secured Defaulted Master	59.53	.00	.00	59.53
		Secured Defaulted Supplemental	8.29	.00	.00	8.29
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.57	.00	.00	1,261.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	49,499.99	.00	.00	49,499.99
		Unsecured	354.26	.00	.00	354.26
		Secured Supplemental	2,579.67	.00	.00	2,579.67
		Secured Defaulted Master	1,477.95	.00	.00	1,477.95
		Secured Defaulted Supplemental	975.88	.00	.00	975.88
		Miscellaneous Payment	364.50	.00	.00	364.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,252.25	.00	.00	55,252.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	119,712.45	.00	.00	119,712.45
		Unsecured	866.62	.00	.00	866.62
		Secured Supplemental	6,299.19	.00	.00	6,299.19
		Secured Defaulted Master	3,601.09	.00	.00	3,601.09
		Secured Defaulted Supplemental	2,354.09	.00	.00	2,354.09
		Miscellaneous Payment	877.77	.00	.00	877.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,711.21	.00	.00	133,711.21

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,272.70	.00	.00	2,272.70
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	52.92	.00	.00	52.92
		Secured Defaulted Master	109.03	.00	.00	109.03
		Secured Defaulted Supplemental	20.17	.00	.00	20.17
		Miscellaneous Payment	10.38	.00	.00	10.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,465.58	.00	.00	2,465.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,510.52	.00	.00	4,510.52
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	105.03	.00	.00	105.03
		Secured Defaulted Master	216.36	.00	.00	216.36
		Secured Defaulted Supplemental	40.03	.00	.00	40.03
		Miscellaneous Payment	20.56	.00	.00	20.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,893.26	.00	.00	4,893.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	48,680.06	.00	.00	48,680.06
		Unsecured	8.17	.00	.00	8.17
		Secured Supplemental	1,133.53	.00	.00	1,133.53
		Secured Defaulted Master	2,335.19	.00	.00	2,335.19
		Secured Defaulted Supplemental	432.00	.00	.00	432.00
		Miscellaneous Payment	222.00	.00	.00	222.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,810.95	.00	.00	52,810.95

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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	469.88	.00	.00	469.88
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	10.94	.00	.00	10.94
		Secured Defaulted Master	22.53	.00	.00	22.53
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	2.15	.00	.00	2.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.75	.00	.00	509.75
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	284,226.33	.00	.00	284,226.33
		Unsecured	47.67	.00	.00	47.67
		Secured Supplemental	6,618.31	.00	.00	6,618.31
		Secured Defaulted Master	13,634.35	.00	.00	13,634.35
		Secured Defaulted Supplemental	2,522.32	.00	.00	2,522.32
		Miscellaneous Payment	1,296.19	.00	.00	1,296.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,345.17	.00	.00	308,345.17
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	12,454.06	.00	.00	12,454.06
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	290.00	.00	.00	290.00
		Secured Defaulted Master	597.41	.00	.00	597.41
		Secured Defaulted Supplemental	110.52	.00	.00	110.52
		Miscellaneous Payment	56.78	.00	.00	56.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,510.86	.00	.00	13,510.86

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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	1,402.74	.00	.00	1,402.74
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	32.66	.00	.00	32.66
		Secured Defaulted Master	67.30	.00	.00	67.30
		Secured Defaulted Supplemental	12.45	.00	.00	12.45
		Miscellaneous Payment	6.40	.00	.00	6.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,521.78	.00	.00	1,521.78
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,373.28	.00	.00	1,373.28
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	31.98	.00	.00	31.98
		Secured Defaulted Master	65.88	.00	.00	65.88
		Secured Defaulted Supplemental	12.18	.00	.00	12.18
		Miscellaneous Payment	6.26	.00	.00	6.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,489.81	.00	.00	1,489.81
		Secured Master	1,549,614.67	.00	.00	1,549,614.67
		Unsecured	527.57	.00	.00	527.57
		Secured Supplemental	36,249.35	.00	.00	36,249.35
		Secured Defaulted Master	74,799.02	.00	.00	74,799.02
		Secured Defaulted Supplemental	13,713.07	.00	.00	13,713.07
		Miscellaneous Payment	7,055.56	.00	.00	7,055.56
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.09		1,681,959.24	.00	.00	1,681,959.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	774,340.50	.00	.00	774,340.50
		Unsecured	44,353.56	.00	.00	44,353.56
		Secured Supplemental	13,825.97	.00	.00	13,825.97
		Secured Defaulted Master	30,133.13	.00	.00	30,133.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,563.19	.00	.00	4,563.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867,216.35	.00	.00	867,216.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	224.82	.00	.00	224.82
		Unsecured	8.36	.00	.00	8.36
		Secured Supplemental	6.39	.00	.00	6.39
		Secured Defaulted Master	8.37	.00	.00	8.37
		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	249.11	.00	.00	249.11
3.01	L A COUNTY LIBRARY	Secured Master	54,975.24	.00	.00	54,975.24
		Unsecured	2,536.59	.00	.00	2,536.59
		Secured Supplemental	1,302.99	.00	.00	1,302.99
		Secured Defaulted Master	2,088.49	.00	.00	2,088.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	303.04	.00	.00	303.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,206.35	.00	.00	61,206.35

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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	345,785.24	.00	.00	345,785.24
		Unsecured	12,856.85	.00	.00	12,856.85
		Secured Supplemental	9,822.00	.00	.00	9,822.00
		Secured Defaulted Master	12,882.53	.00	.00	12,882.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,799.15	.00	.00	1,799.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,145.77	.00	.00	383,145.77
7.31	L A C FIRE-FFW					
		Secured Master	14,190.68	.00	.00	14,190.68
		Unsecured	526.53	.00	.00	526.53
		Secured Supplemental	403.73	.00	.00	403.73
		Secured Defaulted Master	529.20	.00	.00	529.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.56	.00	.00	73.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,723.70	.00	.00	15,723.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,878.41	.00	.00	4,878.41
		Unsecured	261.98	.00	.00	261.98
		Secured Supplemental	96.25	.00	.00	96.25
		Secured Defaulted Master	188.35	.00	.00	188.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.16	.00	.00	28.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,453.15	.00	.00	5,453.15

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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	27,611.57	.00	.00	27,611.57
		Unsecured	1,482.94	.00	.00	1,482.94
		Secured Supplemental	544.76	.00	.00	544.76
		Secured Defaulted Master	1,066.05	.00	.00	1,066.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	159.44	.00	.00	159.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,864.76	.00	.00	30,864.76
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,009.04	.00	.00	1,009.04
		Unsecured	52.59	.00	.00	52.59
		Secured Supplemental	20.75	.00	.00	20.75
		Secured Defaulted Master	38.84	.00	.00	38.84
		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	1,127.00	.00	.00	1,127.00
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	38,785.20	.00	.00	38,785.20
		Unsecured	1,897.79	.00	.00	1,897.79
		Secured Supplemental	862.45	.00	.00	862.45
		Secured Defaulted Master	1,482.32	.00	.00	1,482.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	217.56	.00	.00	217.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,245.32	.00	.00	43,245.32

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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	132,514.02	.00	.00	132,514.02
			Unsecured	4,944.88	.00	.00	4,944.88
			Secured Supplemental	3,753.67	.00	.00	3,753.67
			Secured Defaulted Master	4,929.50	.00	.00	4,929.50
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	693.79	.00	.00	693.79
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	146,835.86	.00	.00	146,835.86
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	170.43	.00	.00	170.43
			Unsecured	4.32	.00	.00	4.32
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	184.63	.00	.00	184.63
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.14	.00	.00	.14
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	359.52	.00	.00	359.52
138.61	CITY-CUDAHY	LT DIST ZN #2					
			Secured Master	9,960.68	.00	.00	9,960.68
			Unsecured	805.53	.00	.00	805.53
			Secured Supplemental	79.36	.00	.00	79.36
			Secured Defaulted Master	27.47	.00	.00	27.47
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	137.45	.00	.00	137.45
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	11,010.49	.00	.00	11,010.49

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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	3,065.30	.00	.00	3,065.30
		Unsecured	49.79	.00	.00	49.79
		Secured Supplemental	100.60	.00	.00	100.60
		Secured Defaulted Master	169.44	.00	.00	169.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,384.27	.00	.00	3,384.27
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	363.50	.00	.00	363.50
		Unsecured	14.65	.00	.00	14.65
		Secured Supplemental	9.75	.00	.00	9.75
		Secured Defaulted Master	13.61	.00	.00	13.61
		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	403.45	.00	.00	403.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,042.81	.00	.00	30,042.81
		Unsecured	(4,751.61)	.00	.00	(4,751.61)
		Secured Supplemental	3,934.32	.00	.00	3,934.32
		Secured Defaulted Master	638.57	.00	.00	638.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.46)	.00	.00	(46.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,817.63	.00	.00	29,817.63

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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	57,760.01	.00	.00	57,760.01
		Unsecured	(9,162.83)	.00	.00	(9,162.83)
		Secured Supplemental	7,563.94	.00	.00	7,563.94
		Secured Defaulted Master	1,229.25	.00	.00	1,229.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.35)	.00	.00	(89.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,301.02	.00	.00	57,301.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,789.08	.00	.00	2,789.08
		Unsecured	103.70	.00	.00	103.70
		Secured Supplemental	79.22	.00	.00	79.22
		Secured Defaulted Master	103.89	.00	.00	103.89
		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	3,090.41	.00	.00	3,090.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,535.26	.00	.00	5,535.26
		Unsecured	205.81	.00	.00	205.81
		Secured Supplemental	157.22	.00	.00	157.22
		Secured Defaulted Master	206.22	.00	.00	206.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.80	.00	.00	28.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,133.31	.00	.00	6,133.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	59,521.53	.00	.00	59,521.53
		Unsecured	2,213.10	.00	.00	2,213.10
		Secured Supplemental	1,690.71	.00	.00	1,690.71
		Secured Defaulted Master	2,217.56	.00	.00	2,217.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	309.70	.00	.00	309.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,952.60	.00	.00	65,952.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	615.46	.00	.00	615.46
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	17.49	.00	.00	17.49
		Secured Defaulted Master	22.96	.00	.00	22.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.01	.00	.00	682.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	438,222.49	.00	.00	438,222.49
		Unsecured	16,293.82	.00	.00	16,293.82
		Secured Supplemental	12,447.65	.00	.00	12,447.65
		Secured Defaulted Master	16,326.75	.00	.00	16,326.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,280.13	.00	.00	2,280.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,570.84	.00	.00	485,570.84

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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
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	24.46	.00	.00	24.46
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.16	.00	.00	27.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,471.79	.00	.00	2,471.79
		Unsecured	91.91	.00	.00	91.91
		Secured Supplemental	70.21	.00	.00	70.21
		Secured Defaulted Master	92.09	.00	.00	92.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.86	.00	.00	12.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,738.86	.00	.00	2,738.86

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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	7,190.55	.00	.00	7,190.55
		Unsecured	267.37	.00	.00	267.37
		Secured Supplemental	204.24	.00	.00	204.24
		Secured Defaulted Master	267.89	.00	.00	267.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.43	.00	.00	37.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,967.48	.00	.00	7,967.48
		Secured Master	2,012,048.07	.00	.00	2,012,048.07
		Unsecured	75,081.43	.00	.00	75,081.43
		Secured Supplemental	56,994.37	.00	.00	56,994.37
		Secured Defaulted Master	74,848.06	.00	.00	74,848.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,534.49	.00	.00	10,534.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.02		2,229,506.42	.00	.00	2,229,506.42

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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	442,317.48	.00	.00	442,317.48
		Unsecured	314.21	.00	.00	314.21
		Secured Supplemental	2,080.97	.00	.00	2,080.97
		Secured Defaulted Master	261.48	.00	.00	261.48
		Secured Defaulted Supplemental	3,701.11	.00	.00	3,701.11
		Miscellaneous Payment	459.81	.00	.00	459.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,135.06	.00	.00	449,135.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	130.38	.00	.00	130.38
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.41	.00	.00	133.41
3.01	L A COUNTY LIBRARY					
		Secured Master	31,667.85	.00	.00	31,667.85
		Unsecured	19.32	.00	.00	19.32
		Secured Supplemental	197.47	.00	.00	197.47
		Secured Defaulted Master	17.97	.00	.00	17.97
		Secured Defaulted Supplemental	349.59	.00	.00	349.59
		Miscellaneous Payment	43.31	.00	.00	43.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,295.51	.00	.00	32,295.51

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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	200,456.97	.00	.00	200,456.97
		Unsecured	106.41	.00	.00	106.41
		Secured Supplemental	1,491.99	.00	.00	1,491.99
		Secured Defaulted Master	109.92	.00	.00	109.92
		Secured Defaulted Supplemental	2,637.02	.00	.00	2,637.02
		Miscellaneous Payment	326.50	.00	.00	326.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,128.81	.00	.00	205,128.81
7.31	L A C FIRE-FFW					
		Secured Master	8,214.20	.00	.00	8,214.20
		Unsecured	4.34	.00	.00	4.34
		Secured Supplemental	61.00	.00	.00	61.00
		Secured Defaulted Master	4.52	.00	.00	4.52
		Secured Defaulted Supplemental	108.22	.00	.00	108.22
		Miscellaneous Payment	13.42	.00	.00	13.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,405.70	.00	.00	8,405.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,795.03	.00	.00	2,795.03
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	14.55	.00	.00	14.55
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	25.81	.00	.00	25.81
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,842.12	.00	.00	2,842.12

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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	15,819.64	.00	.00	15,819.64
		Unsecured	10.74	.00	.00	10.74
		Secured Supplemental	82.33	.00	.00	82.33
		Secured Defaulted Master	9.23	.00	.00	9.23
		Secured Defaulted Supplemental	146.02	.00	.00	146.02
		Miscellaneous Payment	18.11	.00	.00	18.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,086.07	.00	.00	16,086.07
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	578.78	.00	.00	578.78
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588.91	.00	.00	588.91
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	22,297.34	.00	.00	22,297.34
		Unsecured	14.16	.00	.00	14.16
		Secured Supplemental	130.58	.00	.00	130.58
		Secured Defaulted Master	12.78	.00	.00	12.78
		Secured Defaulted Supplemental	231.31	.00	.00	231.31
		Miscellaneous Payment	28.67	.00	.00	28.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,714.84	.00	.00	22,714.84

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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	77,017.94	.00	.00	77,017.94
			Unsecured	41.13	.00	.00	41.13
			Secured Supplemental	575.35	.00	.00	575.35
			Secured Defaulted Master	41.95	.00	.00	41.95
			Secured Defaulted Supplemental	1,010.71	.00	.00	1,010.71
			Miscellaneous Payment	124.74	.00	.00	124.74
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	78,811.82	.00	.00	78,811.82
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	8,607.11	.00	.00	8,607.11
			Unsecured	8.34	.00	.00	8.34
			Secured Supplemental	79.16	.00	.00	79.16
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	56.01	.00	.00	56.01
			Miscellaneous Payment	1.44	.00	.00	1.44
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,752.06	.00	.00	8,752.06
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,824.22	.00	.00	1,824.22
			Unsecured	.80	.00	.00	.80
			Secured Supplemental	7.02	.00	.00	7.02
			Secured Defaulted Master	1.74	.00	.00	1.74
			Secured Defaulted Supplemental	23.41	.00	.00	23.41
			Miscellaneous Payment	3.63	.00	.00	3.63
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,860.82	.00	.00	1,860.82

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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	210.30	.00	.00	210.30
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.97	.00	.00	214.97

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,824.27	.00	.00	19,824.27
		Unsecured	(19.47)	.00	.00	(19.47)
		Secured Supplemental	603.04	.00	.00	603.04
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	1,059.37	.00	.00	1,059.37
		Miscellaneous Payment	130.74	.00	.00	130.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,601.77	.00	.00	21,601.77

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,305.11	.00	.00	38,305.11
		Unsecured	(36.76)	.00	.00	(36.76)
		Secured Supplemental	1,178.77	.00	.00	1,178.77
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	2,049.86	.00	.00	2,049.86
		Miscellaneous Payment	251.60	.00	.00	251.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,755.92	.00	.00	41,755.92

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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	1,616.84	.00	.00	1,616.84
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	12.04	.00	.00	12.04
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	21.26	.00	.00	21.26
		Miscellaneous Payment	2.64	.00	.00	2.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.53	.00	.00	1,654.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,208.88	.00	.00	3,208.88
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	23.89	.00	.00	23.89
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	42.21	.00	.00	42.21
		Miscellaneous Payment	5.23	.00	.00	5.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,283.67	.00	.00	3,283.67
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	34,505.47	.00	.00	34,505.47
		Unsecured	18.32	.00	.00	18.32
		Secured Supplemental	256.82	.00	.00	256.82
		Secured Defaulted Master	18.92	.00	.00	18.92
		Secured Defaulted Supplemental	453.91	.00	.00	453.91
		Miscellaneous Payment	56.19	.00	.00	56.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,309.63	.00	.00	35,309.63

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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	356.81	.00	.00	356.81
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.12	.00	.00	365.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	254,044.15	.00	.00	254,044.15
		Unsecured	134.86	.00	.00	134.86
		Secured Supplemental	1,890.84	.00	.00	1,890.84
		Secured Defaulted Master	139.30	.00	.00	139.30
		Secured Defaulted Supplemental	3,341.97	.00	.00	3,341.97
		Miscellaneous Payment	413.79	.00	.00	413.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,964.91	.00	.00	259,964.91
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.14	.00	.00	14.14
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.46	.00	.00	14.46

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,432.91	.00	.00	1,432.91
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	10.67	.00	.00	10.67
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	18.86	.00	.00	18.86
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,466.32	.00	.00	1,466.32
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,168.50	.00	.00	4,168.50
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	31.03	.00	.00	31.03
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	54.85	.00	.00	54.85
		Miscellaneous Payment	6.79	.00	.00	6.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,265.67	.00	.00	4,265.67
		Secured Master	1,169,414.32	.00	.00	1,169,414.32
		Unsecured	624.60	.00	.00	624.60
		Secured Supplemental	8,735.87	.00	.00	8,735.87
		Secured Defaulted Master	637.06	.00	.00	637.06
		Secured Defaulted Supplemental	15,346.28	.00	.00	15,346.28
		Miscellaneous Payment	1,893.97	.00	.00	1,893.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.03		1,196,652.10	.00	.00	1,196,652.10

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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	23,014.62	.00	.00	23,014.62
		Unsecured	(2,358.00)	.00	.00	(2,358.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22,222.08	.00	.00	22,222.08
		Secured Defaulted Supplemental	424.68	.00	.00	424.68
		Miscellaneous Payment	(17.01)	.00	.00	(17.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,286.37	.00	.00	43,286.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6.03	.00	.00	6.03
		Unsecured	(.45)	.00	.00	(.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.92	.00	.00	10.92
3.01	L A COUNTY LIBRARY					
		Secured Master	1,396.31	.00	.00	1,396.31
		Unsecured	(122.15)	.00	.00	(122.15)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,255.32	.00	.00	1,255.32
		Secured Defaulted Supplemental	28.93	.00	.00	28.93
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,556.81	.00	.00	2,556.81

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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	9,585.61	.00	.00	9,585.61
		Unsecured	(716.58)	.00	.00	(716.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,321.56	.00	.00	8,321.56
		Secured Defaulted Supplemental	233.41	.00	.00	233.41
		Miscellaneous Payment	(12.09)	.00	.00	(12.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,411.91	.00	.00	17,411.91
7.31	L A C FIRE-FFW					
		Secured Master	360.17	.00	.00	360.17
		Unsecured	(26.47)	.00	.00	(26.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	307.36	.00	.00	307.36
		Secured Defaulted Supplemental	8.62	.00	.00	8.62
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.18	.00	.00	649.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	118.02	.00	.00	118.02
		Unsecured	(11.78)	.00	.00	(11.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	110.10	.00	.00	110.10
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.28	.00	.00	218.28

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	672.27	.00	.00	672.27
		Unsecured	(66.67)	.00	.00	(66.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	623.04	.00	.00	623.04
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.58	.00	.00	1,239.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	24.67	.00	.00	24.67
		Unsecured	(2.40)	.00	.00	(2.40)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.82	.00	.00	22.82
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.51	.00	.00	45.51
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	967.85	.00	.00	967.85
		Unsecured	(88.93)	.00	.00	(88.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	881.78	.00	.00	881.78
		Secured Defaulted Supplemental	18.93	.00	.00	18.93
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778.57	.00	.00	1,778.57

Community Redevelopment Agency Accounting System
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY TD #1	Secured Master	3,179.10	.00	.00	3,179.10
		Unsecured	(335.62)	.00	.00	(335.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,982.99	.00	.00	2,982.99
		Secured Defaulted Supplemental	48.47	.00	.00	48.47
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,870.33	.00	.00	5,870.33
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	14.54	.00	.00	14.54
		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	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.45	.00	.00	14.45
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	9.57	.00	.00	9.57
		Unsecured	(.75)	.00	.00	(.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.42	.00	.00	17.42

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,883.77	.00	.00	1,883.77
		Unsecured	97.99	.00	.00	97.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	990.80	.00	.00	990.80
		Secured Defaulted Supplemental	109.72	.00	.00	109.72
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,077.45	.00	.00	3,077.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,892.67	.00	.00	3,892.67
		Unsecured	204.59	.00	.00	204.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,068.56	.00	.00	2,068.56
		Secured Defaulted Supplemental	229.08	.00	.00	229.08
		Miscellaneous Payment	(9.29)	.00	.00	(9.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,385.61	.00	.00	6,385.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	74.82	.00	.00	74.82
		Unsecured	(5.56)	.00	.00	(5.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	64.58	.00	.00	64.58
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.55	.00	.00	135.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	148.50	.00	.00	148.50
		Unsecured	(11.04)	.00	.00	(11.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	128.15	.00	.00	128.15
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.01	.00	.00	269.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,596.79	.00	.00	1,596.79
		Unsecured	(118.67)	.00	.00	(118.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,378.15	.00	.00	1,378.15
		Secured Defaulted Supplemental	38.66	.00	.00	38.66
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,892.85	.00	.00	2,892.85
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	16.51	.00	.00	16.51
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.24	.00	.00	14.24
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.90	.00	.00	29.90

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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	11,756.24	.00	.00	11,756.24
		Unsecured	(873.72)	.00	.00	(873.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,146.47	.00	.00	10,146.47
		Secured Defaulted Supplemental	284.60	.00	.00	284.60
		Miscellaneous Payment	(15.31)	.00	.00	(15.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,298.28	.00	.00	21,298.28
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.65	.00	.00	.65
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.19	.00	.00	1.19
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	66.31	.00	.00	66.31
		Unsecured	(4.93)	.00	.00	(4.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	57.23	.00	.00	57.23
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.12	.00	.00	120.12

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	192.90	.00	.00	192.90
		Unsecured	(14.34)	.00	.00	(14.34)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	166.49	.00	.00	166.49
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.47	.00	.00	349.47
		Secured Master	58,977.92	.00	.00	58,977.92
		Unsecured	(4,456.76)	.00	.00	(4,456.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51,755.89	.00	.00	51,755.89
		Secured Defaulted Supplemental	1,451.71	.00	.00	1,451.71
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		107,658.76	.00	.00	107,658.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,349,469.59	.00	.00	1,349,469.59
		Unsecured	1,938.08	.00	.00	1,938.08
		Secured Supplemental	34,019.39	.00	.00	34,019.39
		Secured Defaulted Master	18,987.24	.00	.00	18,987.24
		Secured Defaulted Supplemental	5,947.30	.00	.00	5,947.30
		Miscellaneous Payment	1,712.81	.00	.00	1,712.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412,074.41	.00	.00	1,412,074.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	425.65	.00	.00	425.65
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	15.97	.00	.00	15.97
		Secured Defaulted Master	6.23	.00	.00	6.23
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.10	.00	.00	452.10
3.01	L A COUNTY LIBRARY	Secured Master	100,849.78	.00	.00	100,849.78
		Unsecured	182.60	.00	.00	182.60
		Secured Supplemental	3,259.15	.00	.00	3,259.15
		Secured Defaulted Master	1,452.49	.00	.00	1,452.49
		Secured Defaulted Supplemental	569.67	.00	.00	569.67
		Miscellaneous Payment	132.89	.00	.00	132.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,446.58	.00	.00	106,446.58

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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	654,546.22	.00	.00	654,546.22
		Unsecured	1,365.10	.00	.00	1,365.10
		Secured Supplemental	24,561.24	.00	.00	24,561.24
		Secured Defaulted Master	9,584.22	.00	.00	9,584.22
		Secured Defaulted Supplemental	4,292.91	.00	.00	4,292.91
		Miscellaneous Payment	885.57	.00	.00	885.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,235.26	.00	.00	695,235.26
7.31	L A C FIRE-FFW					
		Secured Master	26,911.75	.00	.00	26,911.75
		Unsecured	56.20	.00	.00	56.20
		Secured Supplemental	1,010.17	.00	.00	1,010.17
		Secured Defaulted Master	393.95	.00	.00	393.95
		Secured Defaulted Supplemental	176.58	.00	.00	176.58
		Miscellaneous Payment	36.43	.00	.00	36.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,585.08	.00	.00	28,585.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,708.48	.00	.00	8,708.48
		Unsecured	13.62	.00	.00	13.62
		Secured Supplemental	240.85	.00	.00	240.85
		Secured Defaulted Master	123.55	.00	.00	123.55
		Secured Defaulted Supplemental	42.10	.00	.00	42.10
		Miscellaneous Payment	11.20	.00	.00	11.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,139.80	.00	.00	9,139.80

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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	49,288.94	.00	.00	49,288.94
		Unsecured	77.12	.00	.00	77.12
		Secured Supplemental	1,363.01	.00	.00	1,363.01
		Secured Defaulted Master	699.27	.00	.00	699.27
		Secured Defaulted Supplemental	238.26	.00	.00	238.26
		Miscellaneous Payment	63.38	.00	.00	63.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,729.98	.00	.00	51,729.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,811.70	.00	.00	1,811.70
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	51.91	.00	.00	51.91
		Secured Defaulted Master	25.79	.00	.00	25.79
		Secured Defaulted Supplemental	9.07	.00	.00	9.07
		Miscellaneous Payment	2.32	.00	.00	2.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,903.71	.00	.00	1,903.71
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	70,443.58	.00	.00	70,443.58
		Unsecured	121.27	.00	.00	121.27
		Secured Supplemental	2,157.45	.00	.00	2,157.45
		Secured Defaulted Master	1,009.05	.00	.00	1,009.05
		Secured Defaulted Supplemental	377.12	.00	.00	377.12
		Miscellaneous Payment	92.01	.00	.00	92.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,200.48	.00	.00	74,200.48

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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	257,063.14	.00	.00	257,063.14	
		Unsecured	503.53	.00	.00	503.53	
		Secured Supplemental	9,047.35	.00	.00	9,047.35	
		Secured Defaulted Master	3,735.66	.00	.00	3,735.66	
		Secured Defaulted Supplemental	1,581.01	.00	.00	1,581.01	
		Miscellaneous Payment	343.36	.00	.00	343.36	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	272,274.05	.00	.00	272,274.05	

138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	5,632.80	.00	.00	5,632.80	
		Unsecured	(14.97)	.00	.00	(14.97)	
		Secured Supplemental	25.60	.00	.00	25.60	
		Secured Defaulted Master	76.44	.00	.00	76.44	
		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	5,720.92	.00	.00	5,720.92	

138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	8,690.33	.00	.00	8,690.33	
		Unsecured	18.26	.00	.00	18.26	
		Secured Supplemental	283.34	.00	.00	283.34	
		Secured Defaulted Master	125.16	.00	.00	125.16	
		Secured Defaulted Supplemental	50.12	.00	.00	50.12	
		Miscellaneous Payment	12.26	.00	.00	12.26	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,179.47	.00	.00	9,179.47	

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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	680.88	.00	.00	680.88
		Unsecured	1.35	.00	.00	1.35
		Secured Supplemental	24.36	.00	.00	24.36
		Secured Defaulted Master	9.92	.00	.00	9.92
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Miscellaneous Payment	.92	.00	.00	.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.68	.00	.00	721.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	95,167.87	.00	.00	95,167.87
		Unsecured	528.79	.00	.00	528.79
		Secured Supplemental	9,828.45	.00	.00	9,828.45
		Secured Defaulted Master	1,682.07	.00	.00	1,682.07
		Secured Defaulted Supplemental	1,717.50	.00	.00	1,717.50
		Miscellaneous Payment	171.22	.00	.00	171.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,095.90	.00	.00	109,095.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	192,337.48	.00	.00	192,337.48
		Unsecured	1,066.57	.00	.00	1,066.57
		Secured Supplemental	19,812.95	.00	.00	19,812.95
		Secured Defaulted Master	3,391.08	.00	.00	3,391.08
		Secured Defaulted Supplemental	3,461.17	.00	.00	3,461.17
		Miscellaneous Payment	345.32	.00	.00	345.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,414.57	.00	.00	220,414.57

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,279.52	.00	.00	5,279.52
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	198.12	.00	.00	198.12
		Secured Defaulted Master	77.30	.00	.00	77.30
		Secured Defaulted Supplemental	34.62	.00	.00	34.62
		Miscellaneous Payment	7.14	.00	.00	7.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,607.71	.00	.00	5,607.71

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,477.89	.00	.00	10,477.89
		Unsecured	21.86	.00	.00	21.86
		Secured Supplemental	393.18	.00	.00	393.18
		Secured Defaulted Master	153.42	.00	.00	153.42
		Secured Defaulted Supplemental	68.72	.00	.00	68.72
		Miscellaneous Payment	14.17	.00	.00	14.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,129.24	.00	.00	11,129.24

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	112,669.75	.00	.00	112,669.75
		Unsecured	234.98	.00	.00	234.98
		Secured Supplemental	4,227.83	.00	.00	4,227.83
		Secured Defaulted Master	1,649.76	.00	.00	1,649.76
		Secured Defaulted Supplemental	738.96	.00	.00	738.96
		Miscellaneous Payment	152.44	.00	.00	152.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,673.72	.00	.00	119,673.72

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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,165.05	.00	.00	1,165.05
		Unsecured	2.43	.00	.00	2.43
		Secured Supplemental	43.71	.00	.00	43.71
		Secured Defaulted Master	17.05	.00	.00	17.05
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,237.46	.00	.00	1,237.46
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	829,523.78	.00	.00	829,523.78
		Unsecured	1,730.03	.00	.00	1,730.03
		Secured Supplemental	31,127.12	.00	.00	31,127.12
		Secured Defaulted Master	12,146.33	.00	.00	12,146.33
		Secured Defaulted Supplemental	5,440.52	.00	.00	5,440.52
		Miscellaneous Payment	1,122.33	.00	.00	1,122.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881,090.11	.00	.00	881,090.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	46.21	.00	.00	46.21
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.06	.00	.00	49.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,678.81	.00	.00	4,678.81
		Unsecured	9.76	.00	.00	9.76
		Secured Supplemental	175.56	.00	.00	175.56
		Secured Defaulted Master	68.53	.00	.00	68.53
		Secured Defaulted Supplemental	30.68	.00	.00	30.68
		Miscellaneous Payment	6.33	.00	.00	6.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,969.67	.00	.00	4,969.67
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,611.26	.00	.00	13,611.26
		Unsecured	28.38	.00	.00	28.38
		Secured Supplemental	510.74	.00	.00	510.74
		Secured Defaulted Master	199.28	.00	.00	199.28
		Secured Defaulted Supplemental	89.27	.00	.00	89.27
		Miscellaneous Payment	18.41	.00	.00	18.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,457.34	.00	.00	14,457.34
		Secured Master	3,799,480.46	.00	.00	3,799,480.46
		Unsecured	7,899.87	.00	.00	7,899.87
		Secured Supplemental	142,379.19	.00	.00	142,379.19
		Secured Defaulted Master	55,614.45	.00	.00	55,614.45
		Secured Defaulted Supplemental	24,880.56	.00	.00	24,880.56
		Miscellaneous Payment	5,133.77	.00	.00	5,133.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		4,035,388.30	.00	.00	4,035,388.30

Community Redevelopment Agency Accounting System
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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	9,801,587.57	.00	.00	9,801,587.57
		Unsecured	640,125.71	.00	.00	640,125.71
		Secured Supplemental	221,746.63	.00	.00	221,746.63
		Secured Defaulted Master	4,615.12	.00	.00	4,615.12
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	(15,455.61)	.00	.00	(15,455.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,652,626.07	.00	.00	10,652,626.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,607.11	.00	.00	2,607.11
		Unsecured	154.48	.00	.00	154.48
		Secured Supplemental	77.21	.00	.00	77.21
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.10)	.00	.00	(4.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,835.83	.00	.00	2,835.83
3.01	L A COUNTY LIBRARY					
		Secured Master	615,086.53	.00	.00	615,086.53
		Unsecured	38,323.54	.00	.00	38,323.54
		Secured Supplemental	16,047.98	.00	.00	16,047.98
		Secured Defaulted Master	277.91	.00	.00	277.91
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(968.38)	.00	.00	(968.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668,768.06	.00	.00	668,768.06

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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	171,972.03	.00	.00	171,972.03
		Unsecured	10,190.61	.00	.00	10,190.61
		Secured Supplemental	5,092.04	.00	.00	5,092.04
		Secured Defaulted Master	74.35	.00	.00	74.35
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(270.44)	.00	.00	(270.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,058.74	.00	.00	187,058.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	52,913.14	.00	.00	52,913.14
		Unsecured	3,446.27	.00	.00	3,446.27
		Secured Supplemental	1,212.52	.00	.00	1,212.52
		Secured Defaulted Master	24.84	.00	.00	24.84
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(83.43)	.00	.00	(83.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,513.37	.00	.00	57,513.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	299,479.66	.00	.00	299,479.66
		Unsecured	19,505.92	.00	.00	19,505.92
		Secured Supplemental	6,861.93	.00	.00	6,861.93
		Secured Defaulted Master	140.52	.00	.00	140.52
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(472.17)	.00	.00	(472.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,516.07	.00	.00	325,516.07

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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	7,397.57	.00	.00	7,397.57
		Unsecured	480.22	.00	.00	480.22
		Secured Supplemental	170.75	.00	.00	170.75
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.66)	.00	.00	(11.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,040.35	.00	.00	8,040.35
140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,590,084.02	.00	.00	2,590,084.02
		Unsecured	162,208.10	.00	.00	162,208.10
		Secured Supplemental	66,618.79	.00	.00	66,618.79
		Secured Defaulted Master	1,175.56	.00	.00	1,175.56
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	(4,078.43)	.00	.00	(4,078.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,816,010.03	.00	.00	2,816,010.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	569,850.27	.00	.00	569,850.27
		Unsecured	13,006.65	.00	.00	13,006.65
		Secured Supplemental	40,825.38	.00	.00	40,825.38
		Secured Defaulted Master	115.19	.00	.00	115.19
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	(878.45)	.00	.00	(878.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622,920.27	.00	.00	622,920.27

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Non-Unitary Frozen Base
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140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,408,038.20	.00	.00	1,408,038.20
		Unsecured	32,138.03	.00	.00	32,138.03
		Secured Supplemental	100,875.10	.00	.00	100,875.10
		Secured Defaulted Master	284.63	.00	.00	284.63
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Miscellaneous Payment	(2,170.57)	.00	.00	(2,170.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,539,168.41	.00	.00	1,539,168.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,335.56	.00	.00	32,335.56
		Unsecured	1,916.05	.00	.00	1,916.05
		Secured Supplemental	957.48	.00	.00	957.48
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(50.82)	.00	.00	(50.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,172.27	.00	.00	35,172.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	64,174.82	.00	.00	64,174.82
		Unsecured	3,802.68	.00	.00	3,802.68
		Secured Supplemental	1,900.27	.00	.00	1,900.27
		Secured Defaulted Master	27.76	.00	.00	27.76
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(100.89)	.00	.00	(100.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,804.69	.00	.00	69,804.69

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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	690,074.60	.00	.00	690,074.60
		Unsecured	40,890.38	.00	.00	40,890.38
		Secured Supplemental	20,433.56	.00	.00	20,433.56
		Secured Defaulted Master	298.49	.00	.00	298.49
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(1,084.69)	.00	.00	(1,084.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,612.94	.00	.00	750,612.94
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,135.45	.00	.00	7,135.45
		Unsecured	422.80	.00	.00	422.80
		Secured Supplemental	211.28	.00	.00	211.28
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(11.21)	.00	.00	(11.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,761.43	.00	.00	7,761.43
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,946,044.26	.00	.00	4,946,044.26
		Unsecured	305,475.33	.00	.00	305,475.33
		Secured Supplemental	148,306.01	.00	.00	148,306.01
		Secured Defaulted Master	2,179.31	.00	.00	2,179.31
		Secured Defaulted Supplemental	4.44	.00	.00	4.44
		Miscellaneous Payment	(8,014.50)	.00	.00	(8,014.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,393,994.85	.00	.00	5,393,994.85

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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	23,404.82	.00	.00	23,404.82
		Unsecured	427.47	.00	.00	427.47
		Secured Supplemental	867.65	.00	.00	867.65
		Secured Defaulted Master	54.75	.00	.00	54.75
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	84.96	.00	.00	84.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,839.82	.00	.00	24,839.82
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	27,051.24	.00	.00	27,051.24
		Unsecured	1,707.98	.00	.00	1,707.98
		Secured Supplemental	805.05	.00	.00	805.05
		Secured Defaulted Master	10.28	.00	.00	10.28
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(48.33)	.00	.00	(48.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,526.24	.00	.00	29,526.24
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	72,588.37	.00	.00	72,588.37
		Unsecured	4,860.31	.00	.00	4,860.31
		Secured Supplemental	2,115.10	.00	.00	2,115.10
		Secured Defaulted Master	15.52	.00	.00	15.52
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(163.15)	.00	.00	(163.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,416.16	.00	.00	79,416.16

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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	126,832.05	.00	.00	126,832.05
		Unsecured	(4,560.23)	.00	.00	(4,560.23)
		Secured Supplemental	1,846.71	.00	.00	1,846.71
		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	124,118.53	.00	.00	124,118.53
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.07	.00	.00	7.07
		Unsecured	(.26)	.00	.00	(.26)
		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	6.91	.00	.00	6.91
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	715.38	.00	.00	715.38
		Unsecured	(25.72)	.00	.00	(25.72)
		Secured Supplemental	10.42	.00	.00	10.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.08	.00	.00	700.08

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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	2,081.12	.00	.00	2,081.12
		Unsecured	(74.83)	.00	.00	(74.83)
		Secured Supplemental	30.30	.00	.00	30.30
		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	2,036.59	.00	.00	2,036.59
		Secured Master	21,511,460.84	.00	.00	21,511,460.84
		Unsecured	1,274,421.49	.00	.00	1,274,421.49
		Secured Supplemental	637,012.26	.00	.00	637,012.26
		Secured Defaulted Master	9,315.90	.00	.00	9,315.90
		Secured Defaulted Supplemental	19.09	.00	.00	19.09
		Miscellaneous Payment	(33,781.87)	.00	.00	(33,781.87)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		23,398,447.71	.00	.00	23,398,447.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,555,243.41	.00	.00	5,555,243.41
		Unsecured	82,496.33	.00	.00	82,496.33
		Secured Supplemental	196,823.56	.00	.00	196,823.56
		Secured Defaulted Master	45,202.64	.00	.00	45,202.64
		Secured Defaulted Supplemental	8,527.46	.00	.00	8,527.46
		Miscellaneous Payment	26,628.17	.00	.00	26,628.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,914,921.57	.00	.00	5,914,921.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,425.86	.00	.00	1,425.86
		Unsecured	20.83	.00	.00	20.83
		Secured Supplemental	68.53	.00	.00	68.53
		Secured Defaulted Master	11.51	.00	.00	11.51
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	9.30	.00	.00	9.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,539.00	.00	.00	1,539.00
3.01	L A COUNTY LIBRARY					
		Secured Master	342,542.06	.00	.00	342,542.06
		Unsecured	5,046.86	.00	.00	5,046.86
		Secured Supplemental	14,244.61	.00	.00	14,244.61
		Secured Defaulted Master	2,776.13	.00	.00	2,776.13
		Secured Defaulted Supplemental	617.48	.00	.00	617.48
		Miscellaneous Payment	1,928.12	.00	.00	1,928.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,155.26	.00	.00	367,155.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	93,956.17	.00	.00	93,956.17
		Unsecured	1,372.78	.00	.00	1,372.78
		Secured Supplemental	4,515.63	.00	.00	4,515.63
		Secured Defaulted Master	758.27	.00	.00	758.27
		Secured Defaulted Supplemental	195.81	.00	.00	195.81
		Miscellaneous Payment	611.47	.00	.00	611.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,410.13	.00	.00	101,410.13

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	29,945.09	.00	.00	29,945.09
		Unsecured	444.40	.00	.00	444.40
		Secured Supplemental	1,076.20	.00	.00	1,076.20
		Secured Defaulted Master	243.58	.00	.00	243.58
		Secured Defaulted Supplemental	46.63	.00	.00	46.63
		Miscellaneous Payment	145.61	.00	.00	145.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,901.51	.00	.00	31,901.51

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	169,486.78	.00	.00	169,486.78
		Unsecured	2,515.29	.00	.00	2,515.29
		Secured Supplemental	6,090.59	.00	.00	6,090.59
		Secured Defaulted Master	1,378.67	.00	.00	1,378.67
		Secured Defaulted Supplemental	263.90	.00	.00	263.90
		Miscellaneous Payment	824.03	.00	.00	824.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,559.26	.00	.00	180,559.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,183.09	.00	.00	4,183.09
		Unsecured	62.06	.00	.00	62.06
		Secured Supplemental	151.54	.00	.00	151.54
		Secured Defaulted Master	34.01	.00	.00	34.01
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	20.52	.00	.00	20.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,457.78	.00	.00	4,457.78

140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,445,143.93	.00	.00	1,445,143.93
		Unsecured	21,310.38	.00	.00	21,310.38
		Secured Supplemental	59,132.32	.00	.00	59,132.32
		Secured Defaulted Master	11,717.27	.00	.00	11,717.27
		Secured Defaulted Supplemental	2,563.12	.00	.00	2,563.12
		Miscellaneous Payment	8,003.69	.00	.00	8,003.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547,870.71	.00	.00	1,547,870.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	243,534.69	.00	.00	243,534.69
		Unsecured	3,093.28	.00	.00	3,093.28
		Secured Supplemental	36,244.62	.00	.00	36,244.62
		Secured Defaulted Master	1,836.22	.00	.00	1,836.22
		Secured Defaulted Supplemental	1,574.44	.00	.00	1,574.44
		Miscellaneous Payment	4,916.41	.00	.00	4,916.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,199.66	.00	.00	291,199.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	601,747.77	.00	.00	601,747.77
		Unsecured	7,643.15	.00	.00	7,643.15
		Secured Supplemental	89,556.51	.00	.00	89,556.51
		Secured Defaulted Master	4,537.10	.00	.00	4,537.10
		Secured Defaulted Supplemental	3,890.27	.00	.00	3,890.27
		Miscellaneous Payment	12,147.91	.00	.00	12,147.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,522.71	.00	.00	719,522.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,684.08	.00	.00	17,684.08
		Unsecured	258.38	.00	.00	258.38
		Secured Supplemental	849.92	.00	.00	849.92
		Secured Defaulted Master	142.71	.00	.00	142.71
		Secured Defaulted Supplemental	36.85	.00	.00	36.85
		Miscellaneous Payment	115.09	.00	.00	115.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,087.03	.00	.00	19,087.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	35,096.53	.00	.00	35,096.53
		Unsecured	512.79	.00	.00	512.79
		Secured Supplemental	1,686.77	.00	.00	1,686.77
		Secured Defaulted Master	283.24	.00	.00	283.24
		Secured Defaulted Supplemental	73.16	.00	.00	73.16
		Miscellaneous Payment	228.42	.00	.00	228.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,880.91	.00	.00	37,880.91

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	377,395.33	.00	.00	377,395.33
		Unsecured	5,514.07	.00	.00	5,514.07
		Secured Supplemental	18,138.01	.00	.00	18,138.01
		Secured Defaulted Master	3,045.72	.00	.00	3,045.72
		Secured Defaulted Supplemental	786.55	.00	.00	786.55
		Miscellaneous Payment	2,456.10	.00	.00	2,456.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,335.78	.00	.00	407,335.78
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	3,902.22	.00	.00	3,902.22
		Unsecured	57.01	.00	.00	57.01
		Secured Supplemental	187.55	.00	.00	187.55
		Secured Defaulted Master	31.48	.00	.00	31.48
		Secured Defaulted Supplemental	8.13	.00	.00	8.13
		Miscellaneous Payment	25.39	.00	.00	25.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,211.78	.00	.00	4,211.78
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,743,721.64	.00	.00	2,743,721.64
		Unsecured	40,088.11	.00	.00	40,088.11
		Secured Supplemental	131,866.13	.00	.00	131,866.13
		Secured Defaulted Master	22,142.97	.00	.00	22,142.97
		Secured Defaulted Supplemental	5,718.35	.00	.00	5,718.35
		Miscellaneous Payment	17,856.30	.00	.00	17,856.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,961,393.50	.00	.00	2,961,393.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	104,076.07	.00	.00	104,076.07
		Unsecured	1,520.64	.00	.00	1,520.64
		Secured Supplemental	5,002.00	.00	.00	5,002.00
		Secured Defaulted Master	839.93	.00	.00	839.93
		Secured Defaulted Supplemental	216.91	.00	.00	216.91
		Miscellaneous Payment	677.34	.00	.00	677.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,332.89	.00	.00	112,332.89
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	11,672.70	.00	.00	11,672.70
		Unsecured	170.55	.00	.00	170.55
		Secured Supplemental	561.00	.00	.00	561.00
		Secured Defaulted Master	94.20	.00	.00	94.20
		Secured Defaulted Supplemental	24.33	.00	.00	24.33
		Miscellaneous Payment	75.96	.00	.00	75.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,598.74	.00	.00	12,598.74

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	6,520.39	.00	.00	6,520.39
		Unsecured	95.27	.00	.00	95.27
		Secured Supplemental	313.37	.00	.00	313.37
		Secured Defaulted Master	52.61	.00	.00	52.61
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	42.44	.00	.00	42.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,037.68	.00	.00	7,037.68
		Secured Master	11,787,277.81	.00	.00	11,787,277.81
		Unsecured	172,222.18	.00	.00	172,222.18
		Secured Supplemental	566,508.86	.00	.00	566,508.86
		Secured Defaulted Master	95,128.26	.00	.00	95,128.26
		Secured Defaulted Supplemental	24,566.52	.00	.00	24,566.52
		Miscellaneous Payment	76,712.27	.00	.00	76,712.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.05		12,722,415.90	.00	.00	12,722,415.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	15,155,133.37	.00	.00	15,155,133.37
		Unsecured	2,147,448.74	.00	.00	2,147,448.74
		Secured Supplemental	456,808.21	.00	.00	456,808.21
		Secured Defaulted Master	85,907.62	.00	.00	85,907.62
		Secured Defaulted Supplemental	94.06	.00	.00	94.06
		Miscellaneous Payment	(83,752.07)	.00	.00	(83,752.07)
		Manual Adjustment	(57,084.89)	.00	.00	(57,084.89)
		Total Adj Gross Coll	17,704,555.04	.00	.00	17,704,555.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,020.54	.00	.00	4,020.54
		Unsecured	636.93	.00	.00	636.93
		Secured Supplemental	159.21	.00	.00	159.21
		Secured Defaulted Master	20.30	.00	.00	20.30
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(30.48)	.00	.00	(30.48)
		Manual Adjustment	(15.45)	.00	.00	(15.45)
		Total Adj Gross Coll	4,791.08	.00	.00	4,791.08
3.01	L A COUNTY LIBRARY					
		Secured Master	949,796.25	.00	.00	949,796.25
		Unsecured	138,627.96	.00	.00	138,627.96
		Secured Supplemental	33,081.07	.00	.00	33,081.07
		Secured Defaulted Master	5,093.82	.00	.00	5,093.82
		Secured Defaulted Supplemental	6.81	.00	.00	6.81
		Miscellaneous Payment	(6,214.88)	.00	.00	(6,214.88)
		Manual Adjustment	(3,600.87)	.00	.00	(3,600.87)
		Total Adj Gross Coll	1,116,790.16	.00	.00	1,116,790.16

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	264,940.79	.00	.00	264,940.79
		Unsecured	39,596.22	.00	.00	39,596.22
		Secured Supplemental	10,491.99	.00	.00	10,491.99
		Secured Defaulted Master	1,338.48	.00	.00	1,338.48
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(2,007.90)	.00	.00	(2,007.90)
		Manual Adjustment	(1,010.34)	.00	.00	(1,010.34)
		Total Adj Gross Coll	313,351.40	.00	.00	313,351.40

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	81,803.39	.00	.00	81,803.39
		Unsecured	11,804.50	.00	.00	11,804.50
		Secured Supplemental	2,497.93	.00	.00	2,497.93
		Secured Defaulted Master	461.62	.00	.00	461.62
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	(459.06)	.00	.00	(459.06)
		Manual Adjustment	(308.89)	.00	.00	(308.89)
		Total Adj Gross Coll	95,800.00	.00	.00	95,800.00

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	462,995.11	.00	.00	462,995.11
		Unsecured	66,555.42	.00	.00	66,555.42
		Secured Supplemental	14,136.51	.00	.00	14,136.51
		Secured Defaulted Master	2,612.74	.00	.00	2,612.74
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	(2,597.89)	.00	.00	(2,597.89)
		Manual Adjustment	(1,747.44)	.00	.00	(1,747.44)
		Total Adj Gross Coll	541,957.36	.00	.00	541,957.36

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
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	11,436.02	.00	.00	11,436.02
		Unsecured	1,589.74	.00	.00	1,589.74
		Secured Supplemental	351.77	.00	.00	351.77
		Secured Defaulted Master	64.36	.00	.00	64.36
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(64.74)	.00	.00	(64.74)
		Manual Adjustment	(42.99)	.00	.00	(42.99)
		Total Adj Gross Coll	13,334.24	.00	.00	13,334.24
140.01	CITY-CULVER CITY TD #1					
		Secured Master	4,000,073.97	.00	.00	4,000,073.97
		Unsecured	581,839.37	.00	.00	581,839.37
		Secured Supplemental	137,318.26	.00	.00	137,318.26
		Secured Defaulted Master	21,583.17	.00	.00	21,583.17
		Secured Defaulted Supplemental	28.27	.00	.00	28.27
		Miscellaneous Payment	(25,739.41)	.00	.00	(25,739.41)
		Manual Adjustment	(15,154.07)	.00	.00	(15,154.07)
		Total Adj Gross Coll	4,699,949.56	.00	.00	4,699,949.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	864,991.47	.00	.00	864,991.47
		Unsecured	171,003.24	.00	.00	171,003.24
		Secured Supplemental	84,391.31	.00	.00	84,391.31
		Secured Defaulted Master	1,102.59	.00	.00	1,102.59
		Secured Defaulted Supplemental	17.36	.00	.00	17.36
		Miscellaneous Payment	(17,433.79)	.00	.00	(17,433.79)
		Manual Adjustment	(3,548.42)	.00	.00	(3,548.42)
		Total Adj Gross Coll	1,100,523.76	.00	.00	1,100,523.76

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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	2,137,300.04	.00	.00	2,137,300.04
		Unsecured	422,530.45	.00	.00	422,530.45
		Secured Supplemental	208,521.76	.00	.00	208,521.76
		Secured Defaulted Master	2,724.42	.00	.00	2,724.42
		Secured Defaulted Supplemental	42.91	.00	.00	42.91
		Miscellaneous Payment	(43,076.98)	.00	.00	(43,076.98)
		Manual Adjustment	(8,767.77)	.00	.00	(8,767.77)
		Total Adj Gross Coll	2,719,274.83	.00	.00	2,719,274.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	49,865.92	.00	.00	49,865.92
		Unsecured	7,433.71	.00	.00	7,433.71
		Secured Supplemental	1,974.76	.00	.00	1,974.76
		Secured Defaulted Master	251.93	.00	.00	251.93
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(377.91)	.00	.00	(377.91)
		Manual Adjustment	(190.10)	.00	.00	(190.10)
		Total Adj Gross Coll	58,958.71	.00	.00	58,958.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	98,966.29	.00	.00	98,966.29
		Unsecured	14,740.89	.00	.00	14,740.89
		Secured Supplemental	3,919.20	.00	.00	3,919.20
		Secured Defaulted Master	499.99	.00	.00	499.99
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(750.02)	.00	.00	(750.02)
		Manual Adjustment	(377.24)	.00	.00	(377.24)
		Total Adj Gross Coll	116,999.91	.00	.00	116,999.91

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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	1,064,190.67	.00	.00	1,064,190.67
		Unsecured	159,506.79	.00	.00	159,506.79
		Secured Supplemental	42,143.35	.00	.00	42,143.35
		Secured Defaulted Master	5,376.39	.00	.00	5,376.39
		Secured Defaulted Supplemental	8.67	.00	.00	8.67
		Miscellaneous Payment	(8,065.19)	.00	.00	(8,065.19)
		Manual Adjustment	(4,059.73)	.00	.00	(4,059.73)
		Total Adj Gross Coll	1,259,100.95	.00	.00	1,259,100.95
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11,003.68	.00	.00	11,003.68
		Unsecured	1,590.36	.00	.00	1,590.36
		Secured Supplemental	435.77	.00	.00	435.77
		Secured Defaulted Master	55.59	.00	.00	55.59
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(83.41)	.00	.00	(83.41)
		Manual Adjustment	(41.79)	.00	.00	(41.79)
		Total Adj Gross Coll	12,960.29	.00	.00	12,960.29
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	7,728,039.97	.00	.00	7,728,039.97
		Unsecured	1,291,100.84	.00	.00	1,291,100.84
		Secured Supplemental	306,388.68	.00	.00	306,388.68
		Secured Defaulted Master	39,087.17	.00	.00	39,087.17
		Secured Defaulted Supplemental	63.06	.00	.00	63.06
		Miscellaneous Payment	(58,635.13)	.00	.00	(58,635.13)
		Manual Adjustment	(29,909.09)	.00	.00	(29,909.09)
		Total Adj Gross Coll	9,276,135.50	.00	.00	9,276,135.50

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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	293,143.41	.00	.00	293,143.41
		Unsecured	48,974.25	.00	.00	48,974.25
		Secured Supplemental	11,622.07	.00	.00	11,622.07
		Secured Defaulted Master	1,482.67	.00	.00	1,482.67
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(2,224.17)	.00	.00	(2,224.17)
		Manual Adjustment	(1,134.52)	.00	.00	(1,134.52)
		Total Adj Gross Coll	351,866.11	.00	.00	351,866.11
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	32,877.45	.00	.00	32,877.45
		Unsecured	5,492.32	.00	.00	5,492.32
		Secured Supplemental	1,303.46	.00	.00	1,303.46
		Secured Defaulted Master	166.30	.00	.00	166.30
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(249.44)	.00	.00	(249.44)
		Manual Adjustment	(127.24)	.00	.00	(127.24)
		Total Adj Gross Coll	39,463.12	.00	.00	39,463.12
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	18,365.37	.00	.00	18,365.37
		Unsecured	3,067.07	.00	.00	3,067.07
		Secured Supplemental	728.12	.00	.00	728.12
		Secured Defaulted Master	92.89	.00	.00	92.89
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(139.35)	.00	.00	(139.35)
		Manual Adjustment	(71.07)	.00	.00	(71.07)
		Total Adj Gross Coll	22,043.18	.00	.00	22,043.18

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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	8,900.92	.00	.00	8,900.92
		Unsecured	(133,413.14)	.00	.00	(133,413.14)
		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	124,512.22	.00	.00	124,512.22
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.47	.00	.00	.47
		Unsecured	(3.56)	.00	.00	(3.56)
		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	3.09	.00	.00	3.09
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	50.16	.00	.00	50.16
		Unsecured	(689.37)	.00	.00	(689.37)
		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	639.21	.00	.00	639.21
		Total Adj Gross Coll	.00	.00	.00	.00

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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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	146.01	.00	.00	146.01
		Unsecured	(2,183.40)	.00	.00	(2,183.40)
		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	2,037.39	.00	.00	2,037.39
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	33,238,041.27	.00	.00	33,238,041.27
		Unsecured	4,977,249.33	.00	.00	4,977,249.33
		Secured Supplemental	1,316,273.43	.00	.00	1,316,273.43
		Secured Defaulted Master	167,922.05	.00	.00	167,922.05
		Secured Defaulted Supplemental	270.94	.00	.00	270.94
		Miscellaneous Payment	(251,901.82)	.00	.00	(251,901.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		39,447,855.20	.00	.00	39,447,855.20

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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	4,272,401.62	.00	.00	4,272,401.62
		Unsecured	330,931.51	.00	.00	330,931.51
		Secured Supplemental	135,705.73	.00	.00	135,705.73
		Secured Defaulted Master	356,099.57	.00	.00	356,099.57
		Secured Defaulted Supplemental	2,290.02	.00	.00	2,290.02
		Miscellaneous Payment	16,201.02	.00	.00	16,201.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,113,629.47	.00	.00	5,113,629.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,175.21	.00	.00	1,175.21
		Unsecured	82.27	.00	.00	82.27
		Secured Supplemental	53.53	.00	.00	53.53
		Secured Defaulted Master	113.01	.00	.00	113.01
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	6.55	.00	.00	6.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,431.38	.00	.00	1,431.38
3.01	L A COUNTY LIBRARY					
		Secured Master	272,549.94	.00	.00	272,549.94
		Unsecured	20,091.39	.00	.00	20,091.39
		Secured Supplemental	10,557.06	.00	.00	10,557.06
		Secured Defaulted Master	24,485.76	.00	.00	24,485.76
		Secured Defaulted Supplemental	165.81	.00	.00	165.81
		Miscellaneous Payment	1,279.36	.00	.00	1,279.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,129.32	.00	.00	329,129.32

Community Redevelopment Agency Accounting System
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	77,422.63	.00	.00	77,422.63
		Unsecured	5,420.09	.00	.00	5,420.09
		Secured Supplemental	3,527.55	.00	.00	3,527.55
		Secured Defaulted Master	7,445.92	.00	.00	7,445.92
		Secured Defaulted Supplemental	52.58	.00	.00	52.58
		Miscellaneous Payment	431.84	.00	.00	431.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,300.61	.00	.00	94,300.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,741.14	.00	.00	22,741.14
		Unsecured	1,781.62	.00	.00	1,781.62
		Secured Supplemental	747.35	.00	.00	747.35
		Secured Defaulted Master	1,937.82	.00	.00	1,937.82
		Secured Defaulted Supplemental	12.53	.00	.00	12.53
		Miscellaneous Payment	89.36	.00	.00	89.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,309.82	.00	.00	27,309.82
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	128,710.30	.00	.00	128,710.30
		Unsecured	10,083.86	.00	.00	10,083.86
		Secured Supplemental	4,229.20	.00	.00	4,229.20
		Secured Defaulted Master	10,967.04	.00	.00	10,967.04
		Secured Defaulted Supplemental	70.88	.00	.00	70.88
		Miscellaneous Payment	505.67	.00	.00	505.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,566.95	.00	.00	154,566.95

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,230.09	.00	.00	3,230.09
		Unsecured	248.69	.00	.00	248.69
		Secured Supplemental	105.66	.00	.00	105.66
		Secured Defaulted Master	272.14	.00	.00	272.14
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	12.63	.00	.00	12.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,870.97	.00	.00	3,870.97
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,145,754.72	.00	.00	1,145,754.72
		Unsecured	84,903.00	.00	.00	84,903.00
		Secured Supplemental	43,537.92	.00	.00	43,537.92
		Secured Defaulted Master	102,146.48	.00	.00	102,146.48
		Secured Defaulted Supplemental	688.30	.00	.00	688.30
		Miscellaneous Payment	5,269.27	.00	.00	5,269.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,382,299.69	.00	.00	1,382,299.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	308,180.88	.00	.00	308,180.88
		Unsecured	10,389.20	.00	.00	10,389.20
		Secured Supplemental	34,626.80	.00	.00	34,626.80
		Secured Defaulted Master	48,729.18	.00	.00	48,729.18
		Secured Defaulted Supplemental	422.81	.00	.00	422.81
		Miscellaneous Payment	4,383.15	.00	.00	4,383.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,732.02	.00	.00	406,732.02

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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	761,481.50	.00	.00	761,481.50
		Unsecured	25,670.57	.00	.00	25,670.57
		Secured Supplemental	85,559.06	.00	.00	85,559.06
		Secured Defaulted Master	120,404.53	.00	.00	120,404.53
		Secured Defaulted Supplemental	1,044.73	.00	.00	1,044.73
		Miscellaneous Payment	10,830.28	.00	.00	10,830.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,990.67	.00	.00	1,004,990.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,572.34	.00	.00	14,572.34
		Unsecured	1,020.15	.00	.00	1,020.15
		Secured Supplemental	663.94	.00	.00	663.94
		Secured Defaulted Master	1,401.44	.00	.00	1,401.44
		Secured Defaulted Supplemental	9.90	.00	.00	9.90
		Miscellaneous Payment	81.28	.00	.00	81.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,749.05	.00	.00	17,749.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,920.80	.00	.00	28,920.80
		Unsecured	2,024.66	.00	.00	2,024.66
		Secured Supplemental	1,317.69	.00	.00	1,317.69
		Secured Defaulted Master	2,781.37	.00	.00	2,781.37
		Secured Defaulted Supplemental	19.63	.00	.00	19.63
		Miscellaneous Payment	161.32	.00	.00	161.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,225.47	.00	.00	35,225.47

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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	310,988.15	.00	.00	310,988.15
		Unsecured	21,771.19	.00	.00	21,771.19
		Secured Supplemental	14,169.20	.00	.00	14,169.20
		Secured Defaulted Master	29,908.15	.00	.00	29,908.15
		Secured Defaulted Supplemental	211.23	.00	.00	211.23
		Miscellaneous Payment	1,734.60	.00	.00	1,734.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,782.52	.00	.00	378,782.52
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,215.86	.00	.00	3,215.86
		Unsecured	225.12	.00	.00	225.12
		Secured Supplemental	146.51	.00	.00	146.51
		Secured Defaulted Master	309.25	.00	.00	309.25
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	17.91	.00	.00	17.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,916.83	.00	.00	3,916.83
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,260,926.91	.00	.00	2,260,926.91
		Unsecured	158,279.74	.00	.00	158,279.74
		Secured Supplemental	103,012.23	.00	.00	103,012.23
		Secured Defaulted Master	217,436.71	.00	.00	217,436.71
		Secured Defaulted Supplemental	1,535.63	.00	.00	1,535.63
		Miscellaneous Payment	12,610.78	.00	.00	12,610.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,753,802.00	.00	.00	2,753,802.00

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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	85,762.37	.00	.00	85,762.37
		Unsecured	6,003.94	.00	.00	6,003.94
		Secured Supplemental	3,907.51	.00	.00	3,907.51
		Secured Defaulted Master	8,247.91	.00	.00	8,247.91
		Secured Defaulted Supplemental	58.25	.00	.00	58.25
		Miscellaneous Payment	478.34	.00	.00	478.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,458.32	.00	.00	104,458.32
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	9,618.85	.00	.00	9,618.85
		Unsecured	673.36	.00	.00	673.36
		Secured Supplemental	438.25	.00	.00	438.25
		Secured Defaulted Master	925.03	.00	.00	925.03
		Secured Defaulted Supplemental	6.53	.00	.00	6.53
		Miscellaneous Payment	53.64	.00	.00	53.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,715.66	.00	.00	11,715.66

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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	5,373.14	.00	.00	5,373.14
		Unsecured	376.14	.00	.00	376.14
		Secured Supplemental	244.80	.00	.00	244.80
		Secured Defaulted Master	516.73	.00	.00	516.73
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Miscellaneous Payment	29.95	.00	.00	29.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,544.41	.00	.00	6,544.41
		Secured Master	9,713,026.45	.00	.00	9,713,026.45
		Unsecured	679,976.50	.00	.00	679,976.50
		Secured Supplemental	442,549.99	.00	.00	442,549.99
		Secured Defaulted Master	934,128.04	.00	.00	934,128.04
		Secured Defaulted Supplemental	6,597.23	.00	.00	6,597.23
		Miscellaneous Payment	54,176.95	.00	.00	54,176.95
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.07		11,830,455.16	.00	.00	11,830,455.16

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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	5,406,128.58	.00	.00	5,406,128.58
		Unsecured	522,631.85	.00	.00	522,631.85
		Secured Supplemental	18,999.33	.00	.00	18,999.33
		Secured Defaulted Master	16,892.65	.00	.00	16,892.65
		Secured Defaulted Supplemental	66,909.77	.00	.00	66,909.77
		Miscellaneous Payment	10,449.99	.00	.00	10,449.99
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,042,012.16	.00	.00	6,042,012.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,528.15	.00	.00	1,528.15
		Unsecured	141.12	.00	.00	141.12
		Secured Supplemental	8.29	.00	.00	8.29
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	29.15	.00	.00	29.15
		Miscellaneous Payment	5.05	.00	.00	5.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717.73	.00	.00	1,717.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,347,593.19	.00	.00	2,347,593.19
		Unsecured	217,007.36	.00	.00	217,007.36
		Secured Supplemental	12,734.37	.00	.00	12,734.37
		Secured Defaulted Master	9,165.14	.00	.00	9,165.14
		Secured Defaulted Supplemental	44,812.37	.00	.00	44,812.37
		Miscellaneous Payment	7,769.71	.00	.00	7,769.71
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,639,082.13	.00	.00	2,639,082.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	100,319.88	.00	.00	100,319.88
		Unsecured	9,274.38	.00	.00	9,274.38
		Secured Supplemental	544.05	.00	.00	544.05
		Secured Defaulted Master	391.53	.00	.00	391.53
		Secured Defaulted Supplemental	1,915.33	.00	.00	1,915.33
		Miscellaneous Payment	332.02	.00	.00	332.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,777.19	.00	.00	112,777.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	33,726.92	.00	.00	33,726.92
		Unsecured	3,236.36	.00	.00	3,236.36
		Secured Supplemental	129.56	.00	.00	129.56
		Secured Defaulted Master	109.88	.00	.00	109.88
		Secured Defaulted Supplemental	456.13	.00	.00	456.13
		Miscellaneous Payment	73.15	.00	.00	73.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,732.00	.00	.00	37,732.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	190,931.07	.00	.00	190,931.07
		Unsecured	18,318.00	.00	.00	18,318.00
		Secured Supplemental	733.23	.00	.00	733.23
		Secured Defaulted Master	622.00	.00	.00	622.00
		Secured Defaulted Supplemental	2,581.35	.00	.00	2,581.35
		Miscellaneous Payment	413.86	.00	.00	413.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,599.51	.00	.00	213,599.51

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Non-Unitary Frozen Base
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	31,349.37	.00	.00	31,349.37
		Unsecured	2,935.76	.00	.00	2,935.76
		Secured Supplemental	152.69	.00	.00	152.69
		Secured Defaulted Master	115.29	.00	.00	115.29
		Secured Defaulted Supplemental	537.37	.00	.00	537.37
		Miscellaneous Payment	91.22	.00	.00	91.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,181.70	.00	.00	35,181.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,975.86	.00	.00	6,975.86
		Unsecured	665.95	.00	.00	665.95
		Secured Supplemental	27.79	.00	.00	27.79
		Secured Defaulted Master	23.11	.00	.00	23.11
		Secured Defaulted Supplemental	97.84	.00	.00	97.84
		Miscellaneous Payment	15.84	.00	.00	15.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,806.39	.00	.00	7,806.39
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	64,301.64	.00	.00	64,301.64
		Unsecured	2,795.36	.00	.00	2,795.36
		Secured Supplemental	660.96	.00	.00	660.96
		Secured Defaulted Master	507.93	.00	.00	507.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	110.38	.00	.00	110.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,376.27	.00	.00	68,376.27

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Non-Unitary Frozen Base
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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1.46	.00	.00	1.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.46	.00	.00	1.46
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	158,150.07	.00	.00	158,150.07
		Unsecured	18,045.64	.00	.00	18,045.64
		Secured Supplemental	331.95	.00	.00	331.95
		Secured Defaulted Master	268.26	.00	.00	268.26
		Secured Defaulted Supplemental	3,556.55	.00	.00	3,556.55
		Miscellaneous Payment	483.35	.00	.00	483.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,835.82	.00	.00	180,835.82
142.01	CITY-CERRITOS TD #1					
		Secured Master	864,604.64	.00	.00	864,604.64
		Unsecured	79,906.07	.00	.00	79,906.07
		Secured Supplemental	4,692.28	.00	.00	4,692.28
		Secured Defaulted Master	3,377.19	.00	.00	3,377.19
		Secured Defaulted Supplemental	16,498.06	.00	.00	16,498.06
		Miscellaneous Payment	2,861.15	.00	.00	2,861.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	971,939.39	.00	.00	971,939.39

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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	257,046.61	.00	.00	257,046.61
		Unsecured	23,912.81	.00	.00	23,912.81
		Secured Supplemental	1,326.00	.00	.00	1,326.00
		Secured Defaulted Master	975.65	.00	.00	975.65
		Secured Defaulted Supplemental	4,666.49	.00	.00	4,666.49
		Miscellaneous Payment	801.48	.00	.00	801.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,729.04	.00	.00	288,729.04

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,487.98	.00	.00	2,487.98
		Unsecured	230.59	.00	.00	230.59
		Secured Supplemental	12.69	.00	.00	12.69
		Secured Defaulted Master	9.36	.00	.00	9.36
		Secured Defaulted Supplemental	44.67	.00	.00	44.67
		Miscellaneous Payment	7.65	.00	.00	7.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,792.94	.00	.00	2,792.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	147,176.34	.00	.00	147,176.34
		Unsecured	5,616.92	.00	.00	5,616.92
		Secured Supplemental	4,419.98	.00	.00	4,419.98
		Secured Defaulted Master	2,069.01	.00	.00	2,069.01
		Secured Defaulted Supplemental	15,272.46	.00	.00	15,272.46
		Miscellaneous Payment	3,056.66	.00	.00	3,056.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,611.37	.00	.00	177,611.37

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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	303,648.64	.00	.00	303,648.64
		Unsecured	11,661.56	.00	.00	11,661.56
		Secured Supplemental	9,049.22	.00	.00	9,049.22
		Secured Defaulted Master	4,205.18	.00	.00	4,205.18
		Secured Defaulted Supplemental	31,817.12	.00	.00	31,817.12
		Miscellaneous Payment	6,341.42	.00	.00	6,341.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,723.14	.00	.00	366,723.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,943.38	.00	.00	18,943.38
		Unsecured	1,750.34	.00	.00	1,750.34
		Secured Supplemental	102.71	.00	.00	102.71
		Secured Defaulted Master	73.91	.00	.00	73.91
		Secured Defaulted Supplemental	361.45	.00	.00	361.45
		Miscellaneous Payment	62.67	.00	.00	62.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,294.46	.00	.00	21,294.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,576.13	.00	.00	37,576.13
		Unsecured	3,473.85	.00	.00	3,473.85
		Secured Supplemental	203.85	.00	.00	203.85
		Secured Defaulted Master	146.71	.00	.00	146.71
		Secured Defaulted Supplemental	717.35	.00	.00	717.35
		Miscellaneous Payment	124.36	.00	.00	124.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,242.25	.00	.00	42,242.25

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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	339,483.87	.00	.00	339,483.87
		Unsecured	31,379.54	.00	.00	31,379.54
		Secured Supplemental	1,841.40	.00	.00	1,841.40
		Secured Defaulted Master	1,325.31	.00	.00	1,325.31
		Secured Defaulted Supplemental	6,479.93	.00	.00	6,479.93
		Miscellaneous Payment	1,123.51	.00	.00	1,123.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,633.56	.00	.00	381,633.56
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,276,108.17	.00	.00	2,276,108.17
		Unsecured	210,394.63	.00	.00	210,394.63
		Secured Supplemental	12,346.32	.00	.00	12,346.32
		Secured Defaulted Master	8,885.84	.00	.00	8,885.84
		Secured Defaulted Supplemental	43,446.84	.00	.00	43,446.84
		Miscellaneous Payment	7,533.00	.00	.00	7,533.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,558,714.79	.00	.00	2,558,714.79
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	79,816.46	.00	.00	79,816.46
		Unsecured	7,378.55	.00	.00	7,378.55
		Secured Supplemental	432.99	.00	.00	432.99
		Secured Defaulted Master	311.61	.00	.00	311.61
		Secured Defaulted Supplemental	1,523.69	.00	.00	1,523.69
		Miscellaneous Payment	264.18	.00	.00	264.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,727.48	.00	.00	89,727.48

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	22,853.18	.00	.00	22,853.18
		Unsecured	2,112.71	.00	.00	2,112.71
		Secured Supplemental	123.97	.00	.00	123.97
		Secured Defaulted Master	89.23	.00	.00	89.23
		Secured Defaulted Supplemental	436.28	.00	.00	436.28
		Miscellaneous Payment	75.64	.00	.00	75.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,691.01	.00	.00	25,691.01
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	12,690,751.56	.00	.00	12,690,751.56
		Unsecured	1,172,869.35	.00	.00	1,172,869.35
		Secured Supplemental	68,873.63	.00	.00	68,873.63
		Secured Defaulted Master	49,570.76	.00	.00	49,570.76
		Secured Defaulted Supplemental	242,160.20	.00	.00	242,160.20
		Miscellaneous Payment	41,996.29	.00	.00	41,996.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.02		14,266,221.79	.00	.00	14,266,221.79

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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	13,192,506.13	.00	.00	13,192,506.13
		Unsecured	703,839.03	.00	.00	703,839.03
		Secured Supplemental	273,555.45	.00	.00	273,555.45
		Secured Defaulted Master	183,844.07	.00	.00	183,844.07
		Secured Defaulted Supplemental	7,812.71	.00	.00	7,812.71
		Miscellaneous Payment	28,261.38	.00	.00	28,261.38
		Manual Adjustment	(58.91)	.00	.00	(58.91)
		Total Adj Gross Coll	14,389,759.86	.00	.00	14,389,759.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,059.50	.00	.00	4,059.50
		Unsecured	216.70	.00	.00	216.70
		Secured Supplemental	120.95	.00	.00	120.95
		Secured Defaulted Master	72.01	.00	.00	72.01
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Miscellaneous Payment	13.30	.00	.00	13.30
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	4,485.79	.00	.00	4,485.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,241,108.63	.00	.00	6,241,108.63
		Unsecured	333,519.72	.00	.00	333,519.72
		Secured Supplemental	186,000.49	.00	.00	186,000.49
		Secured Defaulted Master	110,685.36	.00	.00	110,685.36
		Secured Defaulted Supplemental	5,158.84	.00	.00	5,158.84
		Miscellaneous Payment	20,388.46	.00	.00	20,388.46
		Manual Adjustment	(28.23)	.00	.00	(28.23)
		Total Adj Gross Coll	6,896,833.27	.00	.00	6,896,833.27

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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	266,195.13	.00	.00	266,195.13
		Unsecured	14,131.17	.00	.00	14,131.17
		Secured Supplemental	7,880.83	.00	.00	7,880.83
		Secured Defaulted Master	4,729.99	.00	.00	4,729.99
		Secured Defaulted Supplemental	220.48	.00	.00	220.48
		Miscellaneous Payment	871.69	.00	.00	871.69
		Manual Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	294,028.09	.00	.00	294,028.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	83,631.96	.00	.00	83,631.96
		Unsecured	4,468.53	.00	.00	4,468.53
		Secured Supplemental	1,877.60	.00	.00	1,877.60
		Secured Defaulted Master	1,222.99	.00	.00	1,222.99
		Secured Defaulted Supplemental	53.09	.00	.00	53.09
		Miscellaneous Payment	196.39	.00	.00	196.39
		Manual Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	91,450.19	.00	.00	91,450.19
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	473,262.59	.00	.00	473,262.59
		Unsecured	25,296.17	.00	.00	25,296.17
		Secured Supplemental	10,624.47	.00	.00	10,624.47
		Secured Defaulted Master	6,920.63	.00	.00	6,920.63
		Secured Defaulted Supplemental	300.40	.00	.00	300.40
		Miscellaneous Payment	1,110.72	.00	.00	1,110.72
		Manual Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	517,512.86	.00	.00	517,512.86

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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	74,643.58	.00	.00	74,643.58
		Unsecured	4,199.78	.00	.00	4,199.78
		Secured Supplemental	2,166.95	.00	.00	2,166.95
		Secured Defaulted Master	1,348.88	.00	.00	1,348.88
		Secured Defaulted Supplemental	62.06	.00	.00	62.06
		Miscellaneous Payment	221.64	.00	.00	221.64
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	82,642.55	.00	.00	82,642.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	17,379.58	.00	.00	17,379.58
		Unsecured	929.55	.00	.00	929.55
		Secured Supplemental	403.08	.00	.00	403.08
		Secured Defaulted Master	259.64	.00	.00	259.64
		Secured Defaulted Supplemental	11.37	.00	.00	11.37
		Miscellaneous Payment	42.35	.00	.00	42.35
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	19,025.49	.00	.00	19,025.49
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	22,984.68	.00	.00	22,984.68
		Unsecured	(22.83)	.00	.00	(22.83)
		Secured Supplemental	184.13	.00	.00	184.13
		Secured Defaulted Master	35.66	.00	.00	35.66
		Secured Defaulted Supplemental	37.09	.00	.00	37.09
		Miscellaneous Payment	58.85	.00	.00	58.85
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	23,277.48	.00	.00	23,277.48

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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	284,816.86	.00	.00	284,816.86
		Unsecured	21,968.95	.00	.00	21,968.95
		Secured Supplemental	11,851.17	.00	.00	11,851.17
		Secured Defaulted Master	1,854.06	.00	.00	1,854.06
		Secured Defaulted Supplemental	291.08	.00	.00	291.08
		Miscellaneous Payment	619.10	.00	.00	619.10
		Manual Adjustment	(1.32)	.00	.00	(1.32)
		Total Adj Gross Coll	321,399.90	.00	.00	321,399.90
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	248,606.60	.00	.00	248,606.60
		Unsecured	7,888.22	.00	.00	7,888.22
		Secured Supplemental	1,716.70	.00	.00	1,716.70
		Secured Defaulted Master	7,164.97	.00	.00	7,164.97
		Secured Defaulted Supplemental	61.77	.00	.00	61.77
		Miscellaneous Payment	820.05	.00	.00	820.05
		Manual Adjustment	(1.09)	.00	.00	(1.09)
		Total Adj Gross Coll	266,257.22	.00	.00	266,257.22

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
142.01	CITY-CERRITOS TD #1	Secured Master	2,307,107.12	.00	.00	2,307,107.12
		Unsecured	124,841.74	.00	.00	124,841.74
		Secured Supplemental	69,626.36	.00	.00	69,626.36
		Secured Defaulted Master	40,764.73	.00	.00	40,764.73
		Secured Defaulted Supplemental	1,899.67	.00	.00	1,899.67
		Miscellaneous Payment	7,502.58	.00	.00	7,502.58
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	2,551,731.76	.00	.00	2,551,731.76
142.21	CITY-CERRITOS INDUST MAIN DIST	Secured Master	141,520.44	.00	.00	141,520.44
		Unsecured	29,855.69	.00	.00	29,855.69
		Secured Supplemental	16,566.30	.00	.00	16,566.30
		Secured Defaulted Master	219.43	.00	.00	219.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.76)	.00	.00	(37.76)
		Manual Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	188,123.33	.00	.00	188,123.33
142.52	CITY-CERRITOS COYOTES LT	Secured Master	675,776.01	.00	.00	675,776.01
		Unsecured	36,099.44	.00	.00	36,099.44
		Secured Supplemental	19,351.21	.00	.00	19,351.21
		Secured Defaulted Master	11,650.21	.00	.00	11,650.21
		Secured Defaulted Supplemental	537.93	.00	.00	537.93
		Miscellaneous Payment	2,109.83	.00	.00	2,109.83
		Manual Adjustment	(3.05)	.00	.00	(3.05)
		Total Adj Gross Coll	745,521.58	.00	.00	745,521.58

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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6,499.91	.00	.00	6,499.91
		Unsecured	347.31	.00	.00	347.31
		Secured Supplemental	185.18	.00	.00	185.18
		Secured Defaulted Master	111.66	.00	.00	111.66
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Miscellaneous Payment	20.16	.00	.00	20.16
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	7,169.36	.00	.00	7,169.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	797,299.60	.00	.00	797,299.60
		Unsecured	42,858.07	.00	.00	42,858.07
		Secured Supplemental	65,463.33	.00	.00	65,463.33
		Secured Defaulted Master	31,370.23	.00	.00	31,370.23
		Secured Defaulted Supplemental	1,747.28	.00	.00	1,747.28
		Miscellaneous Payment	7,768.25	.00	.00	7,768.25
		Manual Adjustment	(3.87)	.00	.00	(3.87)
		Total Adj Gross Coll	946,502.89	.00	.00	946,502.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,648,195.78	.00	.00	1,648,195.78
		Unsecured	88,028.50	.00	.00	88,028.50
		Secured Supplemental	134,538.02	.00	.00	134,538.02
		Secured Defaulted Master	65,258.97	.00	.00	65,258.97
		Secured Defaulted Supplemental	3,583.68	.00	.00	3,583.68
		Miscellaneous Payment	16,045.59	.00	.00	16,045.59
		Manual Adjustment	(8.00)	.00	.00	(8.00)
		Total Adj Gross Coll	1,955,642.54	.00	.00	1,955,642.54

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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	50,351.91	.00	.00	50,351.91
		Unsecured	2,689.87	.00	.00	2,689.87
		Secured Supplemental	1,500.48	.00	.00	1,500.48
		Secured Defaulted Master	892.84	.00	.00	892.84
		Secured Defaulted Supplemental	41.62	.00	.00	41.62
		Miscellaneous Payment	164.55	.00	.00	164.55
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	55,641.04	.00	.00	55,641.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	99,930.29	.00	.00	99,930.29
		Unsecured	5,338.34	.00	.00	5,338.34
		Secured Supplemental	2,977.85	.00	.00	2,977.85
		Secured Defaulted Master	1,771.97	.00	.00	1,771.97
		Secured Defaulted Supplemental	82.57	.00	.00	82.57
		Miscellaneous Payment	326.55	.00	.00	326.55
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	110,427.12	.00	.00	110,427.12
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	902,684.73	.00	.00	902,684.73
		Unsecured	48,218.34	.00	.00	48,218.34
		Secured Supplemental	26,899.44	.00	.00	26,899.44
		Secured Defaulted Master	16,006.70	.00	.00	16,006.70
		Secured Defaulted Supplemental	745.97	.00	.00	745.97
		Miscellaneous Payment	2,949.73	.00	.00	2,949.73
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	997,500.83	.00	.00	997,500.83

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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	6,052,350.87	.00	.00	6,052,350.87
		Unsecured	323,295.32	.00	.00	323,295.32
		Secured Supplemental	180,356.36	.00	.00	180,356.36
		Secured Defaulted Master	107,322.08	.00	.00	107,322.08
		Secured Defaulted Supplemental	5,001.63	.00	.00	5,001.63
		Miscellaneous Payment	19,777.47	.00	.00	19,777.47
		Manual Adjustment	(27.37)	.00	.00	(27.37)
		Total Adj Gross Coll	6,688,076.36	.00	.00	6,688,076.36
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	212,256.65	.00	.00	212,256.65
		Unsecured	11,338.24	.00	.00	11,338.24
		Secured Supplemental	6,325.10	.00	.00	6,325.10
		Secured Defaulted Master	3,763.79	.00	.00	3,763.79
		Secured Defaulted Supplemental	175.42	.00	.00	175.42
		Miscellaneous Payment	693.58	.00	.00	693.58
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	234,551.82	.00	.00	234,551.82

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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	60,775.32	.00	.00	60,775.32
		Unsecured	3,246.34	.00	.00	3,246.34
		Secured Supplemental	1,811.09	.00	.00	1,811.09
		Secured Defaulted Master	1,077.67	.00	.00	1,077.67
		Secured Defaulted Supplemental	50.21	.00	.00	50.21
		Miscellaneous Payment	198.56	.00	.00	198.56
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	67,158.92	.00	.00	67,158.92
		Secured Master	33,863,943.87	.00	.00	33,863,943.87
		Unsecured	1,832,438.89	.00	.00	1,832,438.89
		Secured Supplemental	1,021,982.54	.00	.00	1,021,982.54
		Secured Defaulted Master	598,348.54	.00	.00	598,348.54
		Secured Defaulted Supplemental	27,883.39	.00	.00	27,883.39
		Miscellaneous Payment	110,123.02	.00	.00	110,123.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 142.04		37,454,720.25	.00	.00	37,454,720.25

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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	975,067.55	.00	.00	975,067.55
		Unsecured	104,260.89	.00	.00	104,260.89
		Secured Supplemental	11,932.37	.00	.00	11,932.37
		Secured Defaulted Master	3,582.26	.00	.00	3,582.26
		Secured Defaulted Supplemental	218.29	.00	.00	218.29
		Miscellaneous Payment	1,560.91	.00	.00	1,560.91
		Manual Adjustment	(10.54)	.00	.00	(10.54)
		Total Adj Gross Coll	1,096,611.73	.00	.00	1,096,611.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.78	.00	.00	248.78
		Unsecured	27.08	.00	.00	27.08
		Secured Supplemental	4.22	.00	.00	4.22
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.58	.00	.00	281.58
7.31	L A C FIRE-FFW					
		Secured Master	16,113.17	.00	.00	16,113.17
		Unsecured	1,744.91	.00	.00	1,744.91
		Secured Supplemental	274.01	.00	.00	274.01
		Secured Defaulted Master	57.87	.00	.00	57.87
		Secured Defaulted Supplemental	5.01	.00	.00	5.01
		Miscellaneous Payment	35.84	.00	.00	35.84
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	18,230.63	.00	.00	18,230.63

Community Redevelopment Agency Accounting System
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143.02 DOWNEY - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,254.78	.00	.00	5,254.78	
		Unsecured	561.86	.00	.00	561.86	
		Secured Supplemental	65.29	.00	.00	65.29	
		Secured Defaulted Master	19.29	.00	.00	19.29	
		Secured Defaulted Supplemental	1.18	.00	.00	1.18	
		Miscellaneous Payment	8.53	.00	.00	8.53	
		Manual Adjustment	(.06)	.00	.00	(.06)	
		Total Adj Gross Coll		5,910.87	.00	.00	5,910.87
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,734.44	.00	.00
Unsecured	3,181.23			.00	.00	3,181.23	
Secured Supplemental	369.45			.00	.00	369.45	
Secured Defaulted Master	109.12			.00	.00	109.12	
Secured Defaulted Supplemental	6.77			.00	.00	6.77	
Miscellaneous Payment	48.32			.00	.00	48.32	
Manual Adjustment	(.32)			.00	.00	(.32)	
Total Adj Gross Coll				33,449.01	.00	.00	33,449.01
53.20	DOWNEY CEMETERY DISTRICT			Secured Master	2,420.52	.00	.00
		Unsecured	262.64	.00	.00	262.64	
		Secured Supplemental	31.78	.00	.00	31.78	
		Secured Defaulted Master	8.96	.00	.00	8.96	
		Secured Defaulted Supplemental	.59	.00	.00	.59	
		Miscellaneous Payment	4.17	.00	.00	4.17	
		Manual Adjustment	(.03)	.00	.00	(.03)	
		Total Adj Gross Coll		2,728.63	.00	.00	2,728.63

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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,089.00	.00	.00	1,089.00
		Unsecured	116.67	.00	.00	116.67
		Secured Supplemental	14.03	.00	.00	14.03
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	1.83	.00	.00	1.83
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,225.77	.00	.00	1,225.77
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	36,508.38	.00	.00	36,508.38
		Unsecured	3,916.94	.00	.00	3,916.94
		Secured Supplemental	498.11	.00	.00	498.11
		Secured Defaulted Master	133.27	.00	.00	133.27
		Secured Defaulted Supplemental	9.11	.00	.00	9.11
		Miscellaneous Payment	65.16	.00	.00	65.16
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	41,130.57	.00	.00	41,130.57
143.01	CITY-DOWNEY TD #1					
		Secured Master	355,653.30	.00	.00	355,653.30
		Unsecured	38,195.40	.00	.00	38,195.40
		Secured Supplemental	4,993.01	.00	.00	4,993.01
		Secured Defaulted Master	1,296.17	.00	.00	1,296.17
		Secured Defaulted Supplemental	91.19	.00	.00	91.19
		Miscellaneous Payment	653.11	.00	.00	653.11
		Manual Adjustment	(3.85)	.00	.00	(3.85)
		Total Adj Gross Coll	400,878.33	.00	.00	400,878.33

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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	19,169.76	.00	.00	19,169.76
			Unsecured	1,284.35	.00	.00	1,284.35
			Secured Supplemental	239.39	.00	.00	239.39
			Secured Defaulted Master	84.85	.00	.00	84.85
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	31.99	.00	.00	31.99
			Manual Adjustment	(.20)	.00	.00	(.20)
			Total Adj Gross Coll	20,810.14	.00	.00	20,810.14
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	400.05	.00	.00	400.05
			Unsecured	43.04	.00	.00	43.04
			Secured Supplemental	6.46	.00	.00	6.46
			Secured Defaulted Master	1.47	.00	.00	1.47
			Secured Defaulted Supplemental	.11	.00	.00	.11
			Miscellaneous Payment	.85	.00	.00	.85
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	451.98	.00	.00	451.98

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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	46,652.30	.00	.00	46,652.30
		Unsecured	5,494.49	.00	.00	5,494.49
		Secured Supplemental	2,645.34	.00	.00	2,645.34
		Secured Defaulted Master	137.22	.00	.00	137.22
		Secured Defaulted Supplemental	47.90	.00	.00	47.90
		Miscellaneous Payment	345.87	.00	.00	345.87
		Manual Adjustment	(.53)	.00	.00	(.53)
		Total Adj Gross Coll	55,322.59	.00	.00	55,322.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	103,666.14	.00	.00	103,666.14
		Unsecured	12,208.05	.00	.00	12,208.05
		Secured Supplemental	5,877.82	.00	.00	5,877.82
		Secured Defaulted Master	304.90	.00	.00	304.90
		Secured Defaulted Supplemental	106.42	.00	.00	106.42
		Miscellaneous Payment	768.22	.00	.00	768.22
		Manual Adjustment	(1.18)	.00	.00	(1.18)
		Total Adj Gross Coll	122,930.37	.00	.00	122,930.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,085.26	.00	.00	3,085.26
		Unsecured	333.69	.00	.00	333.69
		Secured Supplemental	52.43	.00	.00	52.43
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	6.85	.00	.00	6.85
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,490.26	.00	.00	3,490.26

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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	6,127.70	.00	.00	6,127.70
		Unsecured	662.26	.00	.00	662.26
		Secured Supplemental	104.05	.00	.00	104.05
		Secured Defaulted Master	22.01	.00	.00	22.01
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	13.60	.00	.00	13.60
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	6,931.44	.00	.00	6,931.44
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	52,971.13	.00	.00	52,971.13
		Unsecured	5,960.12	.00	.00	5,960.12
		Secured Supplemental	939.83	.00	.00	939.83
		Secured Defaulted Master	198.97	.00	.00	198.97
		Secured Defaulted Supplemental	17.12	.00	.00	17.12
		Miscellaneous Payment	125.10	.00	.00	125.10
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	60,211.69	.00	.00	60,211.69
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	2,126.84	.00	.00	2,126.84
		Unsecured	20.00	.00	.00	20.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,144.86	.00	.00	2,144.86

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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	679.35	.00	.00	679.35
		Unsecured	6.39	.00	.00	6.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	685.10	.00	.00	685.10
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	453,974.61	.00	.00	453,974.61
		Unsecured	49,079.63	.00	.00	49,079.63
		Secured Supplemental	7,710.66	.00	.00	7,710.66
		Secured Defaulted Master	1,632.49	.00	.00	1,632.49
		Secured Defaulted Supplemental	140.54	.00	.00	140.54
		Miscellaneous Payment	1,008.47	.00	.00	1,008.47
		Manual Adjustment	(4.93)	.00	.00	(4.93)
		Total Adj Gross Coll	513,541.47	.00	.00	513,541.47
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	15,670.96	.00	.00	15,670.96
		Unsecured	1,694.25	.00	.00	1,694.25
		Secured Supplemental	266.19	.00	.00	266.19
		Secured Defaulted Master	56.35	.00	.00	56.35
		Secured Defaulted Supplemental	4.85	.00	.00	4.85
		Miscellaneous Payment	34.80	.00	.00	34.80
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	17,727.23	.00	.00	17,727.23

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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	1,097.57	.00	.00	1,097.57
		Unsecured	118.63	.00	.00	118.63
		Secured Supplemental	18.65	.00	.00	18.65
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	2.43	.00	.00	2.43
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,241.55	.00	.00	1,241.55
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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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	2,127,690.15	.00	.00	2,127,690.15
		Unsecured	229,172.52	.00	.00	229,172.52
		Secured Supplemental	36,043.09	.00	.00	36,043.09
		Secured Defaulted Master	7,665.13	.00	.00	7,665.13
		Secured Defaulted Supplemental	652.59	.00	.00	652.59
		Miscellaneous Payment	4,712.52	.00	.00	4,712.52
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.02		2,405,936.00	.00	.00	2,405,936.00

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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	189,850.60	.00	.00	189,850.60
		Unsecured	19,173.48	.00	.00	19,173.48
		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	209,024.08	.00	.00	209,024.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	44.97	.00	.00	44.97
		Unsecured	4.89	.00	.00	4.89
		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	49.86	.00	.00	49.86
7.31	L A C FIRE-FFW					
		Secured Master	2,898.17	.00	.00	2,898.17
		Unsecured	315.42	.00	.00	315.42
		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	3,213.59	.00	.00	3,213.59

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,019.85	.00	.00	1,019.85
		Unsecured	103.30	.00	.00	103.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,123.15	.00	.00	1,123.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,772.44	.00	.00	5,772.44
		Unsecured	584.64	.00	.00	584.64
		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	6,357.08	.00	.00	6,357.08
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	471.79	.00	.00	471.79
		Unsecured	48.18	.00	.00	48.18
		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	519.97	.00	.00	519.97

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	210.07	.00	.00	210.07
		Unsecured	21.42	.00	.00	21.42
		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	231.49	.00	.00	231.49
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,956.82	.00	.00	6,956.82
		Unsecured	717.90	.00	.00	717.90
		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	7,674.72	.00	.00	7,674.72
143.01	CITY-DOWNEY TD #1					
		Secured Master	67,360.50	.00	.00	67,360.50
		Unsecured	6,994.00	.00	.00	6,994.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,354.50	.00	.00	74,354.50

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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	6,682.26	.00	.00	6,682.26
			Unsecured	727.26	.00	.00	727.26
			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	7,409.52	.00	.00	7,409.52

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	73.32	.00	.00	73.32
			Unsecured	7.88	.00	.00	7.88
			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	81.20	.00	.00	81.20

400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	2,953.46	.00	.00	2,953.46
			Unsecured	917.74	.00	.00	917.74
			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	3,871.20	.00	.00	3,871.20

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,562.46	.00	.00	6,562.46
		Unsecured	2,039.18	.00	.00	2,039.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,601.64	.00	.00	8,601.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	557.71	.00	.00	557.71
		Unsecured	60.70	.00	.00	60.70
		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	618.41	.00	.00	618.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,106.86	.00	.00	1,106.86
		Unsecured	120.47	.00	.00	120.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.33	.00	.00	1,227.33

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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	9,998.39	.00	.00	9,998.39
		Unsecured	1,088.17	.00	.00	1,088.17
		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	11,086.56	.00	.00	11,086.56

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	82,030.08	.00	.00	82,030.08
		Unsecured	8,927.72	.00	.00	8,927.72
		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	90,957.80	.00	.00	90,957.80

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,831.97	.00	.00	2,831.97
		Unsecured	308.22	.00	.00	308.22
		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	3,140.19	.00	.00	3,140.19

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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	198.41	.00	.00	198.41
		Unsecured	21.59	.00	.00	21.59
		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	220.00	.00	.00	220.00
		Secured Master	387,580.13	.00	.00	387,580.13
		Unsecured	42,182.16	.00	.00	42,182.16
		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 CRA 143.03		429,762.29	.00	.00	429,762.29

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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	671,522.42	.00	.00	671,522.42
		Unsecured	(41,338.54)	.00	.00	(41,338.54)
		Secured Supplemental	7,553.29	.00	.00	7,553.29
		Secured Defaulted Master	5,130.34	.00	.00	5,130.34
		Secured Defaulted Supplemental	2,479.20	.00	.00	2,479.20
		Miscellaneous Payment	2,549.47	.00	.00	2,549.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,896.18	.00	.00	647,896.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	176.15	.00	.00	176.15
		Unsecured	(9.12)	.00	.00	(9.12)
		Secured Supplemental	2.67	.00	.00	2.67
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.39	.00	.00	172.39
7.31	L A C FIRE-FFW					
		Secured Master	11,438.80	.00	.00	11,438.80
		Unsecured	(594.57)	.00	.00	(594.57)
		Secured Supplemental	173.45	.00	.00	173.45
		Secured Defaulted Master	80.39	.00	.00	80.39
		Secured Defaulted Supplemental	56.93	.00	.00	56.93
		Miscellaneous Payment	37.80	.00	.00	37.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,192.80	.00	.00	11,192.80

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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	3,622.14	.00	.00	3,622.14
		Unsecured	(221.54)	.00	.00	(221.54)
		Secured Supplemental	41.32	.00	.00	41.32
		Secured Defaulted Master	27.60	.00	.00	27.60
		Secured Defaulted Supplemental	13.56	.00	.00	13.56
		Miscellaneous Payment	13.67	.00	.00	13.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,496.75	.00	.00	3,496.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,500.80	.00	.00	20,500.80
		Unsecured	(1,253.92)	.00	.00	(1,253.92)
		Secured Supplemental	233.84	.00	.00	233.84
		Secured Defaulted Master	156.12	.00	.00	156.12
		Secured Defaulted Supplemental	76.75	.00	.00	76.75
		Miscellaneous Payment	77.42	.00	.00	77.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,791.01	.00	.00	19,791.01
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	1,694.98	.00	.00	1,694.98
		Unsecured	(101.72)	.00	.00	(101.72)
		Secured Supplemental	20.11	.00	.00	20.11
		Secured Defaulted Master	12.79	.00	.00	12.79
		Secured Defaulted Supplemental	6.60	.00	.00	6.60
		Miscellaneous Payment	6.30	.00	.00	6.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,639.06	.00	.00	1,639.06

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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	753.15	.00	.00	753.15
		Unsecured	(45.34)	.00	.00	(45.34)
		Secured Supplemental	8.87	.00	.00	8.87
		Secured Defaulted Master	5.67	.00	.00	5.67
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728.08	.00	.00	728.08
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	25,351.73	.00	.00	25,351.73
		Unsecured	(1,485.69)	.00	.00	(1,485.69)
		Secured Supplemental	314.90	.00	.00	314.90
		Secured Defaulted Master	188.96	.00	.00	188.96
		Secured Defaulted Supplemental	103.36	.00	.00	103.36
		Miscellaneous Payment	92.44	.00	.00	92.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,565.70	.00	.00	24,565.70
143.01	CITY-DOWNEY TD #1					
		Secured Master	247,545.83	.00	.00	247,545.83
		Unsecured	(14,303.33)	.00	.00	(14,303.33)
		Secured Supplemental	3,155.58	.00	.00	3,155.58
		Secured Defaulted Master	1,832.52	.00	.00	1,832.52
		Secured Defaulted Supplemental	1,035.76	.00	.00	1,035.76
		Miscellaneous Payment	892.26	.00	.00	892.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,158.62	.00	.00	240,158.62

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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	5,280.55	.00	.00	5,280.55
		Unsecured	349.65	.00	.00	349.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	28.57	.00	.00	28.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,658.77	.00	.00	5,658.77

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	282.01	.00	.00	282.01
		Unsecured	(15.07)	.00	.00	(15.07)
		Secured Supplemental	4.08	.00	.00	4.08
		Secured Defaulted Master	2.00	.00	.00	2.00
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.33	.00	.00	275.33

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	40,446.24	.00	.00	40,446.24
		Unsecured	544.56	.00	.00	544.56
		Secured Supplemental	1,657.44	.00	.00	1,657.44
		Secured Defaulted Master	118.76	.00	.00	118.76
		Secured Defaulted Supplemental	544.02	.00	.00	544.02
		Miscellaneous Payment	(.66)	.00	.00	(.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,310.36	.00	.00	43,310.36

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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	89,869.79	.00	.00	89,869.79
		Unsecured	1,209.98	.00	.00	1,209.98
		Secured Supplemental	3,682.77	.00	.00	3,682.77
		Secured Defaulted Master	263.89	.00	.00	263.89
		Secured Defaulted Supplemental	1,208.80	.00	.00	1,208.80
		Miscellaneous Payment	(1.46)	.00	.00	(1.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,233.77	.00	.00	96,233.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,184.73	.00	.00	2,184.73
		Unsecured	(113.07)	.00	.00	(113.07)
		Secured Supplemental	33.07	.00	.00	33.07
		Secured Defaulted Master	15.34	.00	.00	15.34
		Secured Defaulted Supplemental	10.85	.00	.00	10.85
		Miscellaneous Payment	7.21	.00	.00	7.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,138.13	.00	.00	2,138.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,335.94	.00	.00	4,335.94
		Unsecured	(224.41)	.00	.00	(224.41)
		Secured Supplemental	65.63	.00	.00	65.63
		Secured Defaulted Master	30.44	.00	.00	30.44
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Miscellaneous Payment	14.30	.00	.00	14.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,243.44	.00	.00	4,243.44

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Non-Unitary Frozen Base
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143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	39,166.95	.00	.00	39,166.95
		Unsecured	(2,027.10)	.00	.00	(2,027.10)
		Secured Supplemental	592.79	.00	.00	592.79
		Secured Defaulted Master	275.15	.00	.00	275.15
		Secured Defaulted Supplemental	194.58	.00	.00	194.58
		Miscellaneous Payment	129.19	.00	.00	129.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,331.56	.00	.00	38,331.56
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	321,338.55	.00	.00	321,338.55
		Unsecured	(16,631.01)	.00	.00	(16,631.01)
		Secured Supplemental	4,863.45	.00	.00	4,863.45
		Secured Defaulted Master	2,257.40	.00	.00	2,257.40
		Secured Defaulted Supplemental	1,596.34	.00	.00	1,596.34
		Miscellaneous Payment	1,059.85	.00	.00	1,059.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,484.58	.00	.00	314,484.58
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	11,093.70	.00	.00	11,093.70
		Unsecured	(574.16)	.00	.00	(574.16)
		Secured Supplemental	167.90	.00	.00	167.90
		Secured Defaulted Master	77.93	.00	.00	77.93
		Secured Defaulted Supplemental	55.11	.00	.00	55.11
		Miscellaneous Payment	36.59	.00	.00	36.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,857.07	.00	.00	10,857.07

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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	777.22	.00	.00	777.22
		Unsecured	(40.23)	.00	.00	(40.23)
		Secured Supplemental	11.76	.00	.00	11.76
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	2.57	.00	.00	2.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760.64	.00	.00	760.64
		Secured Master	1,497,381.68	.00	.00	1,497,381.68
		Unsecured	(76,874.63)	.00	.00	(76,874.63)
		Secured Supplemental	22,582.92	.00	.00	22,582.92
		Secured Defaulted Master	10,510.57	.00	.00	10,510.57
		Secured Defaulted Supplemental	7,412.40	.00	.00	7,412.40
		Miscellaneous Payment	4,921.30	.00	.00	4,921.30
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		1,465,934.24	.00	.00	1,465,934.24

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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	1,869,958.52	.00	.00	1,869,958.52
		Unsecured	50,203.06	.00	.00	50,203.06
		Secured Supplemental	(5,536.56)	.00	.00	(5,536.56)
		Secured Defaulted Master	86,428.38	.00	.00	86,428.38
		Secured Defaulted Supplemental	1,349.08	.00	.00	1,349.08
		Miscellaneous Payment	66.66	.00	.00	66.66
		Manual Adjustment	(352.38)	.00	.00	(352.38)
		Total Adj Gross Coll	2,002,116.76	.00	.00	2,002,116.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	485.33	.00	.00	485.33
		Unsecured	12.93	.00	.00	12.93
		Secured Supplemental	(1.95)	.00	.00	(1.95)
		Secured Defaulted Master	20.23	.00	.00	20.23
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	516.97	.00	.00	516.97
7.31	L A C FIRE-FFW					
		Secured Master	31,422.82	.00	.00	31,422.82
		Unsecured	832.49	.00	.00	832.49
		Secured Supplemental	(127.14)	.00	.00	(127.14)
		Secured Defaulted Master	1,304.21	.00	.00	1,304.21
		Secured Defaulted Supplemental	30.97	.00	.00	30.97
		Miscellaneous Payment	2.95	.00	.00	2.95
		Manual Adjustment	(5.89)	.00	.00	(5.89)
		Total Adj Gross Coll	33,460.41	.00	.00	33,460.41

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,081.57	.00	.00	10,081.57
		Unsecured	270.56	.00	.00	270.56
		Secured Supplemental	(30.28)	.00	.00	(30.28)
		Secured Defaulted Master	464.10	.00	.00	464.10
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	(1.90)	.00	.00	(1.90)
		Total Adj Gross Coll	10,791.82	.00	.00	10,791.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	57,060.49	.00	.00	57,060.49
		Unsecured	1,531.29	.00	.00	1,531.29
		Secured Supplemental	(171.39)	.00	.00	(171.39)
		Secured Defaulted Master	2,626.74	.00	.00	2,626.74
		Secured Defaulted Supplemental	41.77	.00	.00	41.77
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	(10.75)	.00	.00	(10.75)
		Total Adj Gross Coll	61,080.29	.00	.00	61,080.29
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	4,701.29	.00	.00	4,701.29
		Unsecured	126.33	.00	.00	126.33
		Secured Supplemental	(14.73)	.00	.00	(14.73)
		Secured Defaulted Master	214.40	.00	.00	214.40
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	5,030.20	.00	.00	5,030.20

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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	2,094.14	.00	.00	2,094.14
		Unsecured	56.16	.00	.00	56.16
		Secured Supplemental	(6.50)	.00	.00	(6.50)
		Secured Defaulted Master	95.48	.00	.00	95.48
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	2,240.54	.00	.00	2,240.54
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	70,369.18	.00	.00	70,369.18
		Unsecured	1,884.58	.00	.00	1,884.58
		Secured Supplemental	(230.75)	.00	.00	(230.75)
		Secured Defaulted Master	3,156.17	.00	.00	3,156.17
		Secured Defaulted Supplemental	56.40	.00	.00	56.40
		Miscellaneous Payment	3.52	.00	.00	3.52
		Manual Adjustment	(13.24)	.00	.00	(13.24)
		Total Adj Gross Coll	75,225.86	.00	.00	75,225.86
143.01	CITY-DOWNEY TD #1					
		Secured Master	686,512.04	.00	.00	686,512.04
		Unsecured	18,373.43	.00	.00	18,373.43
		Secured Supplemental	(2,312.13)	.00	.00	(2,312.13)
		Secured Defaulted Master	30,529.37	.00	.00	30,529.37
		Secured Defaulted Supplemental	565.58	.00	.00	565.58
		Miscellaneous Payment	37.05	.00	.00	37.05
		Manual Adjustment	(129.11)	.00	.00	(129.11)
		Total Adj Gross Coll	733,576.23	.00	.00	733,576.23

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	(740.25)	.00	.00	(740.25)
		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	(38.35)	.00	.00	(38.35)
		Manual Adjustment	778.38	.00	.00	778.38
		Total Adj Gross Coll	.00	.00	.00	.00

143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	38,616.41	.00	.00	38,616.41
		Unsecured	2,071.37	.00	.00	2,071.37
		Secured Supplemental	26.80	.00	.00	26.80
		Secured Defaulted Master	2,743.03	.00	.00	2,743.03
		Secured Defaulted Supplemental	59.29	.00	.00	59.29
		Miscellaneous Payment	(31.37)	.00	.00	(31.37)
		Manual Adjustment	(7.65)	.00	.00	(7.65)
		Total Adj Gross Coll	43,477.88	.00	.00	43,477.88

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	778.50	.00	.00	778.50
		Unsecured	20.76	.00	.00	20.76
		Secured Supplemental	(2.99)	.00	.00	(2.99)
		Secured Defaulted Master	33.06	.00	.00	33.06
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	829.99	.00	.00	829.99

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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	103,604.28	.00	.00	103,604.28
		Unsecured	2,600.16	.00	.00	2,600.16
		Secured Supplemental	(1,211.88)	.00	.00	(1,211.88)
		Secured Defaulted Master	902.13	.00	.00	902.13
		Secured Defaulted Supplemental	302.72	.00	.00	302.72
		Miscellaneous Payment	44.05	.00	.00	44.05
		Manual Adjustment	(18.70)	.00	.00	(18.70)
		Total Adj Gross Coll	106,222.76	.00	.00	106,222.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	230,120.83	.00	.00	230,120.83
		Unsecured	5,777.25	.00	.00	5,777.25
		Secured Supplemental	(2,692.75)	.00	.00	(2,692.75)
		Secured Defaulted Master	2,004.51	.00	.00	2,004.51
		Secured Defaulted Supplemental	672.61	.00	.00	672.61
		Miscellaneous Payment	90.53	.00	.00	90.53
		Manual Adjustment	(41.52)	.00	.00	(41.52)
		Total Adj Gross Coll	235,931.46	.00	.00	235,931.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,019.76	.00	.00	6,019.76
		Unsecured	160.32	.00	.00	160.32
		Secured Supplemental	(24.21)	.00	.00	(24.21)
		Secured Defaulted Master	250.76	.00	.00	250.76
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	(1.13)	.00	.00	(1.13)
		Total Adj Gross Coll	6,411.95	.00	.00	6,411.95

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,947.11	.00	.00	11,947.11
		Unsecured	318.19	.00	.00	318.19
		Secured Supplemental	(48.06)	.00	.00	(48.06)
		Secured Defaulted Master	497.69	.00	.00	497.69
		Secured Defaulted Supplemental	11.82	.00	.00	11.82
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	(2.24)	.00	.00	(2.24)
		Total Adj Gross Coll	12,725.51	.00	.00	12,725.51
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	107,919.42	.00	.00	107,919.42
		Unsecured	2,874.15	.00	.00	2,874.15
		Secured Supplemental	(434.14)	.00	.00	(434.14)
		Secured Defaulted Master	4,495.78	.00	.00	4,495.78
		Secured Defaulted Supplemental	106.72	.00	.00	106.72
		Miscellaneous Payment	8.97	.00	.00	8.97
		Manual Adjustment	(20.23)	.00	.00	(20.23)
		Total Adj Gross Coll	114,950.67	.00	.00	114,950.67
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	885,406.35	.00	.00	885,406.35
		Unsecured	23,580.49	.00	.00	23,580.49
		Secured Supplemental	(3,561.79)	.00	.00	(3,561.79)
		Secured Defaulted Master	36,884.75	.00	.00	36,884.75
		Secured Defaulted Supplemental	875.49	.00	.00	875.49
		Miscellaneous Payment	73.60	.00	.00	73.60
		Manual Adjustment	(165.99)	.00	.00	(165.99)
		Total Adj Gross Coll	943,092.90	.00	.00	943,092.90

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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	30,567.31	.00	.00	30,567.31
		Unsecured	814.08	.00	.00	814.08
		Secured Supplemental	(122.97)	.00	.00	(122.97)
		Secured Defaulted Master	1,273.39	.00	.00	1,273.39
		Secured Defaulted Supplemental	30.22	.00	.00	30.22
		Miscellaneous Payment	2.55	.00	.00	2.55
		Manual Adjustment	(5.73)	.00	.00	(5.73)
		Total Adj Gross Coll	32,558.85	.00	.00	32,558.85
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	2,141.53	.00	.00	2,141.53
		Unsecured	57.03	.00	.00	57.03
		Secured Supplemental	(8.62)	.00	.00	(8.62)
		Secured Defaulted Master	89.19	.00	.00	89.19
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	2,281.04	.00	.00	2,281.04
		Secured Master	4,149,066.63	.00	.00	4,149,066.63
		Unsecured	111,564.85	.00	.00	111,564.85
		Secured Supplemental	(16,512.04)	.00	.00	(16,512.04)
		Secured Defaulted Master	174,013.37	.00	.00	174,013.37
		Secured Defaulted Supplemental	4,124.53	.00	.00	4,124.53
		Miscellaneous Payment	264.75	.00	.00	264.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		4,422,522.09	.00	.00	4,422,522.09

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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	820,142.89	.00	.00	820,142.89
		Unsecured	48,402.54	.00	.00	48,402.54
		Secured Supplemental	7,413.96	.00	.00	7,413.96
		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	875,544.47	.00	.00	875,544.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	214.70	.00	.00	214.70
		Unsecured	11.48	.00	.00	11.48
		Secured Supplemental	2.60	.00	.00	2.60
		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	228.63	.00	.00	228.63
3.01	L A COUNTY LIBRARY					
		Secured Master	50,710.50	.00	.00	50,710.50
		Unsecured	2,854.50	.00	.00	2,854.50
		Secured Supplemental	533.45	.00	.00	533.45
		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	54,068.59	.00	.00	54,068.59

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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	14,108.29	.00	.00	14,108.29
		Unsecured	753.91	.00	.00	753.91
		Secured Supplemental	170.25	.00	.00	170.25
		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	15,022.92	.00	.00	15,022.92

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,367.08	.00	.00	4,367.08
		Unsecured	257.04	.00	.00	257.04
		Secured Supplemental	39.86	.00	.00	39.86
		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	4,661.74	.00	.00	4,661.74

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,717.04	.00	.00	24,717.04
		Unsecured	1,454.85	.00	.00	1,454.85
		Secured Supplemental	225.54	.00	.00	225.54
		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	26,384.81	.00	.00	26,384.81

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,483.18	.00	.00	29,483.18
		Unsecured	1,705.51	.00	.00	1,705.51
		Secured Supplemental	285.24	.00	.00	285.24
		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	31,457.96	.00	.00	31,457.96
144.01	CITY-EL MONTE TD #1					
		Secured Master	226,028.65	.00	.00	226,028.65
		Unsecured	13,067.86	.00	.00	13,067.86
		Secured Supplemental	2,190.69	.00	.00	2,190.69
		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	241,164.59	.00	.00	241,164.59
144.08	CITY EL MONTE CENTER RP TD 4					
		Secured Master	.00	166,086.11	.00	166,086.11
		Unsecured	.00	13,695.97	.00	13,695.97
		Secured Supplemental	.00	1,205.83	.00	1,205.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(111.44)	.00	(111.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	180,876.47	.00	180,876.47

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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	2,642.99	.00	2,642.99
		Unsecured	.00	1,090.42	.00	1,090.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(13.15)	.00	(13.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,720.26	.00	3,720.26
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,394.63	.00	.00	1,394.63
		Unsecured	81.41	.00	.00	81.41
		Secured Supplemental	13.09	.00	.00	13.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,488.39	.00	.00	1,488.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,037.15	.00	.00	54,037.15
		Unsecured	1,017.73	.00	.00	1,017.73
		Secured Supplemental	1,666.70	.00	.00	1,666.70
		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	56,628.29	.00	.00	56,628.29

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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	119,517.12	.00	.00	119,517.12
		Unsecured	2,250.98	.00	.00	2,250.98
		Secured Supplemental	3,686.34	.00	.00	3,686.34
		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	125,248.11	.00	.00	125,248.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,662.71	.00	.00	2,662.71
		Unsecured	142.28	.00	.00	142.28
		Secured Supplemental	32.13	.00	.00	32.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,835.32	.00	.00	2,835.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,284.54	.00	.00	5,284.54
		Unsecured	282.39	.00	.00	282.39
		Secured Supplemental	63.77	.00	.00	63.77
		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	5,627.13	.00	.00	5,627.13

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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	138,680.07	.00	.00	138,680.07
		Unsecured	7,410.64	.00	.00	7,410.64
		Secured Supplemental	1,673.55	.00	.00	1,673.55
		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	147,670.59	.00	.00	147,670.59
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	17,709.80	.00	.00	17,709.80
		Unsecured	946.36	.00	.00	946.36
		Secured Supplemental	213.71	.00	.00	213.71
		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	18,857.91	.00	.00	18,857.91
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,133.10	.00	.00	2,133.10
		Unsecured	113.99	.00	.00	113.99
		Secured Supplemental	25.74	.00	.00	25.74
		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	2,271.39	.00	.00	2,271.39

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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,220.85	.00	.00	1,220.85
		Unsecured	65.24	.00	.00	65.24
		Secured Supplemental	14.73	.00	.00	14.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299.99	.00	.00	1,299.99
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	200,456.39	.00	.00	200,456.39
		Unsecured	10,711.78	.00	.00	10,711.78
		Secured Supplemental	2,419.05	.00	.00	2,419.05
		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	213,451.83	.00	.00	213,451.83
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	787.15	.00	.00	787.15
		Unsecured	42.06	.00	.00	42.06
		Secured Supplemental	9.50	.00	.00	9.50
		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	838.17	.00	.00	838.17

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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	89,329.23	.00	.00	89,329.23
		Unsecured	4,773.48	.00	.00	4,773.48
		Secured Supplemental	1,077.99	.00	.00	1,077.99
		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	95,120.36	.00	.00	95,120.36
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	708.72	.00	.00	708.72
		Unsecured	37.87	.00	.00	37.87
		Secured Supplemental	8.55	.00	.00	8.55
		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	754.66	.00	.00	754.66
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	40,946.15	.00	.00	40,946.15
		Unsecured	2,188.04	.00	.00	2,188.04
		Secured Supplemental	494.12	.00	.00	494.12
		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	43,600.65	.00	.00	43,600.65

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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	74.58	.00	.00	74.58
		Unsecured	3.98	.00	.00	3.98
		Secured Supplemental	.90	.00	.00	.90
		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	79.40	.00	.00	79.40
		Secured Master	1,844,714.52	168,729.10	.00	2,013,443.62
		Unsecured	98,575.92	14,786.39	.00	113,362.31
		Secured Supplemental	22,261.46	1,205.83	.00	23,467.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,246.00)	(124.59)	.00	(1,370.59)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.08		1,964,305.90	184,596.73	.00	2,148,902.63

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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	1,377,087.85	.00	.00	1,377,087.85
		Unsecured	69,424.64	.00	.00	69,424.64
		Secured Supplemental	18,930.74	.00	.00	18,930.74
		Secured Defaulted Master	25,923.08	.00	.00	25,923.08
		Secured Defaulted Supplemental	2,249.07	.00	.00	2,249.07
		Miscellaneous Payment	(742.24)	.00	.00	(742.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,492,873.14	.00	.00	1,492,873.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	363.59	.00	.00	363.59
		Unsecured	17.73	.00	.00	17.73
		Secured Supplemental	6.62	.00	.00	6.62
		Secured Defaulted Master	6.73	.00	.00	6.73
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395.31	.00	.00	395.31
3.01	L A COUNTY LIBRARY					
		Secured Master	85,503.98	.00	.00	85,503.98
		Unsecured	4,241.20	.00	.00	4,241.20
		Secured Supplemental	1,362.12	.00	.00	1,362.12
		Secured Defaulted Master	1,595.16	.00	.00	1,595.16
		Secured Defaulted Supplemental	161.83	.00	.00	161.83
		Miscellaneous Payment	(40.24)	.00	.00	(40.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,824.05	.00	.00	92,824.05

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	23,892.18	.00	.00	23,892.18
		Unsecured	1,165.00	.00	.00	1,165.00
		Secured Supplemental	434.73	.00	.00	434.73
		Secured Defaulted Master	441.55	.00	.00	441.55
		Secured Defaulted Supplemental	51.65	.00	.00	51.65
		Miscellaneous Payment	(9.55)	.00	.00	(9.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,975.56	.00	.00	25,975.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,334.50	.00	.00	7,334.50
		Unsecured	369.40	.00	.00	369.40
		Secured Supplemental	101.76	.00	.00	101.76
		Secured Defaulted Master	137.98	.00	.00	137.98
		Secured Defaulted Supplemental	12.08	.00	.00	12.08
		Miscellaneous Payment	(3.94)	.00	.00	(3.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,951.78	.00	.00	7,951.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,511.95	.00	.00	41,511.95
		Unsecured	2,090.83	.00	.00	2,090.83
		Secured Supplemental	575.91	.00	.00	575.91
		Secured Defaulted Master	781.04	.00	.00	781.04
		Secured Defaulted Supplemental	68.42	.00	.00	68.42
		Miscellaneous Payment	(22.22)	.00	.00	(22.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,005.93	.00	.00	45,005.93

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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	49,593.75	.00	.00	49,593.75
		Unsecured	2,482.92	.00	.00	2,482.92
		Secured Supplemental	728.34	.00	.00	728.34
		Secured Defaulted Master	929.99	.00	.00	929.99
		Secured Defaulted Supplemental	86.52	.00	.00	86.52
		Miscellaneous Payment	(25.29)	.00	.00	(25.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,796.23	.00	.00	53,796.23
144.01	CITY-EL MONTE TD #1					
		Secured Master	380,221.98	.00	.00	380,221.98
		Unsecured	19,032.17	.00	.00	19,032.17
		Secured Supplemental	5,593.73	.00	.00	5,593.73
		Secured Defaulted Master	7,129.16	.00	.00	7,129.16
		Secured Defaulted Supplemental	664.55	.00	.00	664.55
		Miscellaneous Payment	(193.45)	.00	.00	(193.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,448.14	.00	.00	412,448.14
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	299,461.20	.00	299,461.20
		Unsecured	.00	25,189.79	.00	25,189.79
		Secured Supplemental	.00	4,178.24	.00	4,178.24
		Secured Defaulted Master	.00	8,660.12	.00	8,660.12
		Secured Defaulted Supplemental	.00	1,012.95	.00	1,012.95
		Miscellaneous Payment	.00	(120.12)	.00	(120.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	338,382.18	.00	338,382.18

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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	10,536.49	.00	10,536.49
		Unsecured	.00	(2,340.69)	.00	(2,340.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(7.47)	.00	(7.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,188.33	.00	8,188.33
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,344.00	.00	.00	2,344.00
		Unsecured	117.72	.00	.00	117.72
		Secured Supplemental	33.43	.00	.00	33.43
		Secured Defaulted Master	44.03	.00	.00	44.03
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,541.93	.00	.00	2,541.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	96,336.67	.00	.00	96,336.67
		Unsecured	3,767.03	.00	.00	3,767.03
		Secured Supplemental	4,255.76	.00	.00	4,255.76
		Secured Defaulted Master	1,587.02	.00	.00	1,587.02
		Secured Defaulted Supplemental	505.59	.00	.00	505.59
		Miscellaneous Payment	40.15	.00	.00	40.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,492.22	.00	.00	106,492.22

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Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	213,073.45	.00	.00	213,073.45
		Unsecured	8,331.77	.00	.00	8,331.77
		Secured Supplemental	9,412.71	.00	.00	9,412.71
		Secured Defaulted Master	3,510.12	.00	.00	3,510.12
		Secured Defaulted Supplemental	1,118.25	.00	.00	1,118.25
		Miscellaneous Payment	88.81	.00	.00	88.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,535.11	.00	.00	235,535.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,509.27	.00	.00	4,509.27
		Unsecured	219.87	.00	.00	219.87
		Secured Supplemental	82.05	.00	.00	82.05
		Secured Defaulted Master	83.34	.00	.00	83.34
		Secured Defaulted Supplemental	9.74	.00	.00	9.74
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,902.47	.00	.00	4,902.47
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,949.29	.00	.00	8,949.29
		Unsecured	436.38	.00	.00	436.38
		Secured Supplemental	162.83	.00	.00	162.83
		Secured Defaulted Master	165.39	.00	.00	165.39
		Secured Defaulted Supplemental	19.35	.00	.00	19.35
		Miscellaneous Payment	(3.58)	.00	.00	(3.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,729.66	.00	.00	9,729.66

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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	234,852.44	.00	.00	234,852.44
		Unsecured	11,451.51	.00	.00	11,451.51
		Secured Supplemental	4,273.25	.00	.00	4,273.25
		Secured Defaulted Master	4,340.28	.00	.00	4,340.28
		Secured Defaulted Supplemental	507.68	.00	.00	507.68
		Miscellaneous Payment	(93.78)	.00	.00	(93.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,331.38	.00	.00	255,331.38
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	29,991.26	.00	.00	29,991.26
		Unsecured	1,462.39	.00	.00	1,462.39
		Secured Supplemental	545.71	.00	.00	545.71
		Secured Defaulted Master	554.26	.00	.00	554.26
		Secured Defaulted Supplemental	64.82	.00	.00	64.82
		Miscellaneous Payment	(11.97)	.00	.00	(11.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,606.47	.00	.00	32,606.47
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,612.38	.00	.00	3,612.38
		Unsecured	176.14	.00	.00	176.14
		Secured Supplemental	65.73	.00	.00	65.73
		Secured Defaulted Master	66.75	.00	.00	66.75
		Secured Defaulted Supplemental	7.80	.00	.00	7.80
		Miscellaneous Payment	(1.43)	.00	.00	(1.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,927.37	.00	.00	3,927.37

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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	2,067.49	.00	.00	2,067.49
		Unsecured	100.81	.00	.00	100.81
		Secured Supplemental	37.62	.00	.00	37.62
		Secured Defaulted Master	38.22	.00	.00	38.22
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.77	.00	.00	2,247.77
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	339,469.64	.00	.00	339,469.64
		Unsecured	16,552.68	.00	.00	16,552.68
		Secured Supplemental	6,176.81	.00	.00	6,176.81
		Secured Defaulted Master	6,273.69	.00	.00	6,273.69
		Secured Defaulted Supplemental	733.82	.00	.00	733.82
		Miscellaneous Payment	(135.55)	.00	.00	(135.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,071.09	.00	.00	369,071.09
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,333.00	.00	.00	1,333.00
		Unsecured	64.99	.00	.00	64.99
		Secured Supplemental	24.26	.00	.00	24.26
		Secured Defaulted Master	24.62	.00	.00	24.62
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,449.21	.00	.00	1,449.21

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Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	151,277.60	.00	.00	151,277.60
		Unsecured	7,376.37	.00	.00	7,376.37
		Secured Supplemental	2,752.57	.00	.00	2,752.57
		Secured Defaulted Master	2,795.74	.00	.00	2,795.74
		Secured Defaulted Supplemental	327.01	.00	.00	327.01
		Miscellaneous Payment	(60.41)	.00	.00	(60.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,468.88	.00	.00	164,468.88
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,200.21	.00	.00	1,200.21
		Unsecured	58.52	.00	.00	58.52
		Secured Supplemental	21.83	.00	.00	21.83
		Secured Defaulted Master	22.18	.00	.00	22.18
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304.84	.00	.00	1,304.84
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	69,341.65	.00	.00	69,341.65
		Unsecured	3,381.13	.00	.00	3,381.13
		Secured Supplemental	1,261.71	.00	.00	1,261.71
		Secured Defaulted Master	1,281.49	.00	.00	1,281.49
		Secured Defaulted Supplemental	149.89	.00	.00	149.89
		Miscellaneous Payment	(27.68)	.00	.00	(27.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,388.19	.00	.00	75,388.19

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	126.29	.00	.00	126.29
		Unsecured	6.16	.00	.00	6.16
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.35	.00	.00	137.35
		Secured Master	3,123,994.42	309,997.69	.00	3,433,992.11
		Unsecured	152,327.36	22,849.10	.00	175,176.46
		Secured Supplemental	56,842.53	4,178.24	.00	61,020.77
		Secured Defaulted Master	57,734.16	8,660.12	.00	66,394.28
		Secured Defaulted Supplemental	6,753.04	1,012.95	.00	7,765.99
		Miscellaneous Payment	(1,247.43)	(127.59)	.00	(1,375.02)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		3,396,404.08	346,570.51	.00	3,742,974.59

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	440,563.29	.00	.00	440,563.29
		Unsecured	4,711.54	.00	.00	4,711.54
		Secured Supplemental	4,536.92	.00	.00	4,536.92
		Secured Defaulted Master	5,911.00	.00	.00	5,911.00
		Secured Defaulted Supplemental	3,833.50	.00	.00	3,833.50
		Miscellaneous Payment	330.84	.00	.00	330.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,887.09	.00	.00	459,887.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	108.69	.00	.00	108.69
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.68	.00	.00	114.68
3.01	L A COUNTY LIBRARY					
		Secured Master	26,476.01	.00	.00	26,476.01
		Unsecured	332.71	.00	.00	332.71
		Secured Supplemental	325.51	.00	.00	325.51
		Secured Defaulted Master	345.83	.00	.00	345.83
		Secured Defaulted Supplemental	275.04	.00	.00	275.04
		Miscellaneous Payment	25.42	.00	.00	25.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,780.52	.00	.00	27,780.52

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	7,179.84	.00	.00	7,179.84
		Unsecured	105.14	.00	.00	105.14
		Secured Supplemental	104.18	.00	.00	104.18
		Secured Defaulted Master	90.96	.00	.00	90.96
		Secured Defaulted Supplemental	88.03	.00	.00	88.03
		Miscellaneous Payment	8.55	.00	.00	8.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,576.70	.00	.00	7,576.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,342.26	.00	.00	2,342.26
		Unsecured	25.30	.00	.00	25.30
		Secured Supplemental	24.38	.00	.00	24.38
		Secured Defaulted Master	31.38	.00	.00	31.38
		Secured Defaulted Supplemental	20.61	.00	.00	20.61
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,445.71	.00	.00	2,445.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,257.04	.00	.00	13,257.04
		Unsecured	143.17	.00	.00	143.17
		Secured Supplemental	138.01	.00	.00	138.01
		Secured Defaulted Master	177.60	.00	.00	177.60
		Secured Defaulted Supplemental	116.62	.00	.00	116.62
		Miscellaneous Payment	10.12	.00	.00	10.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,842.56	.00	.00	13,842.56

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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	15,647.76	.00	.00	15,647.76
		Unsecured	179.71	.00	.00	179.71
		Secured Supplemental	174.33	.00	.00	174.33
		Secured Defaulted Master	207.60	.00	.00	207.60
		Secured Defaulted Supplemental	147.30	.00	.00	147.30
		Miscellaneous Payment	13.14	.00	.00	13.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,369.84	.00	.00	16,369.84
144.01	CITY-EL MONTE TD #1					
		Secured Master	119,921.15	.00	.00	119,921.15
		Unsecured	1,379.88	.00	.00	1,379.88
		Secured Supplemental	1,338.83	.00	.00	1,338.83
		Secured Defaulted Master	1,590.47	.00	.00	1,590.47
		Secured Defaulted Supplemental	1,131.26	.00	.00	1,131.26
		Miscellaneous Payment	100.94	.00	.00	100.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,462.53	.00	.00	125,462.53
144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	92,489.53	.00	92,489.53
		Unsecured	.00	2,031.64	.00	2,031.64
		Secured Supplemental	.00	688.63	.00	688.63
		Secured Defaulted Master	.00	1,757.37	.00	1,757.37
		Secured Defaulted Supplemental	.00	1,701.02	.00	1,701.02
		Miscellaneous Payment	.00	98.91	.00	98.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	98,767.10	.00	98,767.10

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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	744.28	.00	.00	744.28
		Unsecured	8.29	.00	.00	8.29
		Secured Supplemental	8.00	.00	.00	8.00
		Secured Defaulted Master	9.92	.00	.00	9.92
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.84	.00	.00	777.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	16,988.61	.00	.00	16,988.61
		Unsecured	959.74	.00	.00	959.74
		Secured Supplemental	1,004.81	.00	.00	1,004.81
		Secured Defaulted Master	80.23	.00	.00	80.23
		Secured Defaulted Supplemental	849.03	.00	.00	849.03
		Miscellaneous Payment	99.70	.00	.00	99.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,982.12	.00	.00	19,982.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,574.71	.00	.00	37,574.71
		Unsecured	2,122.72	.00	.00	2,122.72
		Secured Supplemental	2,222.41	.00	.00	2,222.41
		Secured Defaulted Master	177.47	.00	.00	177.47
		Secured Defaulted Supplemental	1,877.84	.00	.00	1,877.84
		Miscellaneous Payment	220.50	.00	.00	220.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,195.65	.00	.00	44,195.65

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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	1,348.07	.00	.00	1,348.07
		Unsecured	19.74	.00	.00	19.74
		Secured Supplemental	19.56	.00	.00	19.56
		Secured Defaulted Master	17.07	.00	.00	17.07
		Secured Defaulted Supplemental	16.53	.00	.00	16.53
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,422.58	.00	.00	1,422.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,675.45	.00	.00	2,675.45
		Unsecured	39.18	.00	.00	39.18
		Secured Supplemental	38.82	.00	.00	38.82
		Secured Defaulted Master	33.90	.00	.00	33.90
		Secured Defaulted Supplemental	32.80	.00	.00	32.80
		Miscellaneous Payment	3.18	.00	.00	3.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.33	.00	.00	2,823.33
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	59,744.37	.00	.00	59,744.37
		Unsecured	874.90	.00	.00	874.90
		Secured Supplemental	866.94	.00	.00	866.94
		Secured Defaulted Master	756.78	.00	.00	756.78
		Secured Defaulted Supplemental	732.52	.00	.00	732.52
		Miscellaneous Payment	71.24	.00	.00	71.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,046.75	.00	.00	63,046.75

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	8,777.12	.00	.00	8,777.12
		Unsecured	128.53	.00	.00	128.53
		Secured Supplemental	127.36	.00	.00	127.36
		Secured Defaulted Master	111.19	.00	.00	111.19
		Secured Defaulted Supplemental	107.62	.00	.00	107.62
		Miscellaneous Payment	10.47	.00	.00	10.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,262.29	.00	.00	9,262.29
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,064.90	.00	.00	1,064.90
		Unsecured	15.59	.00	.00	15.59
		Secured Supplemental	15.45	.00	.00	15.45
		Secured Defaulted Master	13.50	.00	.00	13.50
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,123.76	.00	.00	1,123.76
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	2,244.24	.00	.00	2,244.24
		Unsecured	32.86	.00	.00	32.86
		Secured Supplemental	32.57	.00	.00	32.57
		Secured Defaulted Master	28.43	.00	.00	28.43
		Secured Defaulted Supplemental	27.51	.00	.00	27.51
		Miscellaneous Payment	2.69	.00	.00	2.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,368.30	.00	.00	2,368.30

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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	101,486.78	.00	.00	101,486.78
		Unsecured	1,486.18	.00	.00	1,486.18
		Secured Supplemental	1,472.64	.00	.00	1,472.64
		Secured Defaulted Master	1,285.55	.00	.00	1,285.55
		Secured Defaulted Supplemental	1,244.33	.00	.00	1,244.33
		Miscellaneous Payment	121.01	.00	.00	121.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,096.49	.00	.00	107,096.49
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	398.51	.00	.00	398.51
		Unsecured	5.84	.00	.00	5.84
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.53	.00	.00	420.53
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	45,225.48	.00	.00	45,225.48
		Unsecured	662.29	.00	.00	662.29
		Secured Supplemental	656.26	.00	.00	656.26
		Secured Defaulted Master	572.88	.00	.00	572.88
		Secured Defaulted Supplemental	554.52	.00	.00	554.52
		Miscellaneous Payment	53.92	.00	.00	53.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,725.35	.00	.00	47,725.35

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	358.81	.00	.00	358.81
		Unsecured	5.25	.00	.00	5.25
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.65	.00	.00	378.65
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	20,730.16	.00	.00	20,730.16
		Unsecured	303.58	.00	.00	303.58
		Secured Supplemental	300.81	.00	.00	300.81
		Secured Defaulted Master	262.60	.00	.00	262.60
		Secured Defaulted Supplemental	254.17	.00	.00	254.17
		Miscellaneous Payment	24.73	.00	.00	24.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,876.05	.00	.00	21,876.05

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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	37.76	.00	.00	37.76
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.85	.00	.00	39.85
		Secured Master	924,895.29	92,489.53	.00	1,017,384.82
		Unsecured	13,544.28	2,031.64	.00	15,575.92
		Secured Supplemental	13,420.90	688.63	.00	14,109.53
		Secured Defaulted Master	11,715.80	1,757.37	.00	13,473.17
		Secured Defaulted Supplemental	11,340.14	1,701.02	.00	13,041.16
		Miscellaneous Payment	1,102.76	98.91	.00	1,201.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.12		976,019.17	98,767.10	.00	1,074,786.27

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	2,172,027.53	.00	.00	2,172,027.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	96,026.47	.00	.00	96,026.47
		Secured Defaulted Master	28,437.26	.00	.00	28,437.26
		Secured Defaulted Supplemental	7,705.33	.00	.00	7,705.33
		Miscellaneous Payment	(10,464.78)	.00	.00	(10,464.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,293,731.81	.00	.00	2,293,731.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	640.62	.00	.00	640.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	32.65	.00	.00	32.65
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	(3.34)	.00	.00	(3.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.26	.00	.00	679.26
3.01	L A COUNTY LIBRARY					
		Secured Master	134,715.12	.00	.00	134,715.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,198.05	.00	.00	6,198.05
		Secured Defaulted Master	1,647.37	.00	.00	1,647.37
		Secured Defaulted Supplemental	561.91	.00	.00	561.91
		Miscellaneous Payment	(660.22)	.00	.00	(660.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,462.23	.00	.00	142,462.23

Community Redevelopment Agency Accounting System
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	25,917.77	.00	.00	25,917.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,917.77	.00	.00	25,917.77
7.31	L A C FIRE-FFW					
		Secured Master	40,580.51	.00	.00	40,580.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,095.26	.00	.00	2,095.26
		Secured Defaulted Master	426.93	.00	.00	426.93
		Secured Defaulted Supplemental	174.80	.00	.00	174.80
		Miscellaneous Payment	(218.84)	.00	.00	(218.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,058.66	.00	.00	43,058.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,315.41	.00	.00	10,315.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	416.28	.00	.00	416.28
		Secured Defaulted Master	148.91	.00	.00	148.91
		Secured Defaulted Supplemental	42.13	.00	.00	42.13
		Miscellaneous Payment	(46.79)	.00	.00	(46.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,875.94	.00	.00	10,875.94

Community Redevelopment Agency Accounting System
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,378.67	.00	.00	58,378.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,355.63	.00	.00	2,355.63
		Secured Defaulted Master	842.98	.00	.00	842.98
		Secured Defaulted Supplemental	238.48	.00	.00	238.48
		Miscellaneous Payment	(264.78)	.00	.00	(264.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,550.98	.00	.00	61,550.98
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	71,935.79	.00	.00	71,935.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,122.73	.00	.00	3,122.73
		Secured Defaulted Master	925.64	.00	.00	925.64
		Secured Defaulted Supplemental	301.11	.00	.00	301.11
		Miscellaneous Payment	(273.36)	.00	.00	(273.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,011.91	.00	.00	76,011.91
144.01	CITY-EL MONTE TD #1	Secured Master	561,129.85	.00	.00	561,129.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24,239.15	.00	.00	24,239.15
		Secured Defaulted Master	7,029.98	.00	.00	7,029.98
		Secured Defaulted Supplemental	2,312.50	.00	.00	2,312.50
		Miscellaneous Payment	(2,044.29)	.00	.00	(2,044.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,667.19	.00	.00	592,667.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.13	CITY EL MONTE NWELMON RP TD 1					
		Secured Master	.00	17,544.62	.00	17,544.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	3,170.69	.00	3,170.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(2,361.07)	.00	(2,361.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	18,354.24	.00	18,354.24

144.14	CITY EL MONTE NW ELMON RP TD 4					
		Secured Master	.00	535,819.13	.00	535,819.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	25,660.25	.00	25,660.25
		Secured Defaulted Master	.00	5,366.19	.00	5,366.19
		Secured Defaulted Supplemental	.00	3,536.15	.00	3,536.15
		Miscellaneous Payment	.00	(484.17)	.00	(484.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	569,897.55	.00	569,897.55

144.51	CITY-EL MONTE LT MAIN DIST 1A					
		Secured Master	6,365.12	.00	.00	6,365.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,365.12	.00	.00	6,365.12

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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	3,371.20	.00	.00	3,371.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	139.97	.00	.00	139.97
		Secured Defaulted Master	47.13	.00	.00	47.13
		Secured Defaulted Supplemental	13.84	.00	.00	13.84
		Miscellaneous Payment	(15.54)	.00	.00	(15.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,556.60	.00	.00	3,556.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	282,986.37	.00	.00	282,986.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	21,246.96	.00	.00	21,246.96
		Secured Defaulted Master	479.61	.00	.00	479.61
		Secured Defaulted Supplemental	1,726.83	.00	.00	1,726.83
		Miscellaneous Payment	(2,158.24)	.00	.00	(2,158.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,281.53	.00	.00	304,281.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	625,998.82	.00	.00	625,998.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	46,993.15	.00	.00	46,993.15
		Secured Defaulted Master	1,060.78	.00	.00	1,060.78
		Secured Defaulted Supplemental	3,819.33	.00	.00	3,819.33
		Miscellaneous Payment	(4,773.49)	.00	.00	(4,773.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,098.59	.00	.00	673,098.59

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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	7,944.79	.00	.00	7,944.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	405.02	.00	.00	405.02
		Secured Defaulted Master	81.72	.00	.00	81.72
		Secured Defaulted Supplemental	33.73	.00	.00	33.73
		Miscellaneous Payment	(41.49)	.00	.00	(41.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,423.77	.00	.00	8,423.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,767.52	.00	.00	15,767.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	803.84	.00	.00	803.84
		Secured Defaulted Master	162.18	.00	.00	162.18
		Secured Defaulted Supplemental	66.96	.00	.00	66.96
		Miscellaneous Payment	(82.34)	.00	.00	(82.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,718.16	.00	.00	16,718.16
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	322,369.17	.00	.00	322,369.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14,622.82	.00	.00	14,622.82
		Secured Defaulted Master	4,255.71	.00	.00	4,255.71
		Secured Defaulted Supplemental	1,757.23	.00	.00	1,757.23
		Miscellaneous Payment	(1,803.12)	.00	.00	(1,803.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,201.81	.00	.00	341,201.81

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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	41,167.34	.00	.00	41,167.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,867.37	.00	.00	1,867.37
		Secured Defaulted Master	543.47	.00	.00	543.47
		Secured Defaulted Supplemental	224.40	.00	.00	224.40
		Miscellaneous Payment	(230.26)	.00	.00	(230.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,572.32	.00	.00	43,572.32
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	4,958.53	.00	.00	4,958.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	224.92	.00	.00	224.92
		Secured Defaulted Master	65.47	.00	.00	65.47
		Secured Defaulted Supplemental	27.03	.00	.00	27.03
		Miscellaneous Payment	(27.73)	.00	.00	(27.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,248.22	.00	.00	5,248.22
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	2,837.90	.00	.00	2,837.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	128.73	.00	.00	128.73
		Secured Defaulted Master	37.47	.00	.00	37.47
		Secured Defaulted Supplemental	15.46	.00	.00	15.46
		Miscellaneous Payment	(15.87)	.00	.00	(15.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,003.69	.00	.00	3,003.69

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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	103,238.01	.00	.00	103,238.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7,309.37	.00	.00	7,309.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(403.94)	.00	.00	(403.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,143.44	.00	.00	110,143.44
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	11,741.54	.00	.00	11,741.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	831.31	.00	.00	831.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.94)	.00	.00	(45.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,526.91	.00	.00	12,526.91
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,408.72	.00	.00	1,408.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	99.74	.00	.00	99.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.51)	.00	.00	(5.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,502.95	.00	.00	1,502.95

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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	598,103.14	.00	.00	598,103.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	30,491.74	.00	.00	30,491.74
		Secured Defaulted Master	6,151.45	.00	.00	6,151.45
		Secured Defaulted Supplemental	2,540.00	.00	.00	2,540.00
		Miscellaneous Payment	(3,123.32)	.00	.00	(3,123.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634,163.01	.00	.00	634,163.01
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	2,348.58	.00	.00	2,348.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	119.73	.00	.00	119.73
		Secured Defaulted Master	24.15	.00	.00	24.15
		Secured Defaulted Supplemental	9.97	.00	.00	9.97
		Miscellaneous Payment	(12.26)	.00	.00	(12.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,490.17	.00	.00	2,490.17
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	266,532.25	.00	.00	266,532.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	13,588.02	.00	.00	13,588.02
		Secured Defaulted Master	2,741.27	.00	.00	2,741.27
		Secured Defaulted Supplemental	1,131.90	.00	.00	1,131.90
		Miscellaneous Payment	(1,391.85)	.00	.00	(1,391.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,601.59	.00	.00	282,601.59

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Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	2,114.57	.00	.00	2,114.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	107.81	.00	.00	107.81
		Secured Defaulted Master	21.74	.00	.00	21.74
		Secured Defaulted Supplemental	8.98	.00	.00	8.98
		Miscellaneous Payment	(11.03)	.00	.00	(11.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,242.07	.00	.00	2,242.07
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	195,989.11	.00	.00	195,989.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10,320.65	.00	.00	10,320.65
		Secured Defaulted Master	1,304.65	.00	.00	1,304.65
		Secured Defaulted Supplemental	859.73	.00	.00	859.73
		Miscellaneous Payment	(174.99)	.00	.00	(174.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,299.15	.00	.00	208,299.15
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,894.29	.00	.00	3,894.29
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	469.18	.00	.00	469.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(532.38)	.00	.00	(532.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,831.09	.00	.00	3,831.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	7.09	.00	.00	7.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.97	.00	.00	6.97
		Secured Master	5,574,785.33	553,363.75	.00	6,128,149.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	283,787.37	25,660.25	.00	309,447.62
		Secured Defaulted Master	56,912.50	8,536.88	.00	65,449.38
		Secured Defaulted Supplemental	23,574.38	3,536.15	.00	27,110.53
		Miscellaneous Payment	(28,826.67)	(2,845.24)	.00	(31,671.91)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		5,910,232.91	588,251.79	.00	6,498,484.70

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	517,959.76	.00	.00	517,959.76
		Unsecured	(1,543.24)	.00	.00	(1,543.24)
		Secured Supplemental	29,171.01	.00	.00	29,171.01
		Secured Defaulted Master	5,139.10	.00	.00	5,139.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	394.61	.00	.00	394.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551,121.24	.00	.00	551,121.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	127.42	.00	.00	127.42
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	10.19	.00	.00	10.19
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.86	.00	.00	138.86
3.01	L A COUNTY LIBRARY					
		Secured Master	31,119.93	.00	.00	31,119.93
		Unsecured	(96.45)	.00	.00	(96.45)
		Secured Supplemental	2,098.79	.00	.00	2,098.79
		Secured Defaulted Master	338.38	.00	.00	338.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.51	.00	.00	29.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,490.16	.00	.00	33,490.16

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
7.31	L A C FIRE-FFW	Secured Master	8,337.64	.00	.00	8,337.64
		Unsecured	(24.28)	.00	.00	(24.28)
		Secured Supplemental	669.89	.00	.00	669.89
		Secured Defaulted Master	99.60	.00	.00	99.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.42	.00	.00	9.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,092.27	.00	.00	9,092.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,759.25	.00	.00	2,759.25
		Unsecured	(8.51)	.00	.00	(8.51)
		Secured Supplemental	156.80	.00	.00	156.80
		Secured Defaulted Master	27.52	.00	.00	27.52
		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	2,937.21	.00	.00	2,937.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,617.29	.00	.00	15,617.29
		Unsecured	(48.14)	.00	.00	(48.14)
		Secured Supplemental	887.38	.00	.00	887.38
		Secured Defaulted Master	155.75	.00	.00	155.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.18	.00	.00	12.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,624.46	.00	.00	16,624.46

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
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	18,417.64	.00	.00	18,417.64
		Unsecured	(56.89)	.00	.00	(56.89)
		Secured Supplemental	1,122.25	.00	.00	1,122.25
		Secured Defaulted Master	190.07	.00	.00	190.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.58	.00	.00	15.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,688.65	.00	.00	19,688.65
144.01	CITY-EL MONTE TD #1					
		Secured Master	141,145.02	.00	.00	141,145.02
		Unsecured	(436.10)	.00	.00	(436.10)
		Secured Supplemental	8,619.06	.00	.00	8,619.06
		Secured Defaulted Master	1,458.35	.00	.00	1,458.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.60	.00	.00	119.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,905.93	.00	.00	150,905.93
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	88,456.82	.00	88,456.82
		Unsecured	.00	694.72	.00	694.72
		Secured Supplemental	.00	8,471.79	.00	8,471.79
		Secured Defaulted Master	.00	1,702.38	.00	1,702.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	47.42	.00	47.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	99,373.13	.00	99,373.13

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
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	21,111.68	.00	21,111.68
		Unsecured	.00	(1,225.89)	.00	(1,225.89)
		Secured Supplemental	.00	(26.14)	.00	(26.14)
		Secured Defaulted Master	.00	262.77	.00	262.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	111.30	.00	111.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	20,233.72	.00	20,233.72
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	876.44	.00	.00	876.44
		Unsecured	(2.71)	.00	.00	(2.71)
		Secured Supplemental	51.51	.00	.00	51.51
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	934.87	.00	.00	934.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,856.03	.00	.00	18,856.03
		Unsecured	(66.64)	.00	.00	(66.64)
		Secured Supplemental	6,556.98	.00	.00	6,556.98
		Secured Defaulted Master	653.38	.00	.00	653.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	101.35	.00	.00	101.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,101.10	.00	.00	26,101.10

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	41,704.99	.00	.00	41,704.99
		Unsecured	(147.39)	.00	.00	(147.39)
		Secured Supplemental	14,502.45	.00	.00	14,502.45
		Secured Defaulted Master	1,445.11	.00	.00	1,445.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	224.14	.00	.00	224.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,729.30	.00	.00	57,729.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,580.36	.00	.00	1,580.36
		Unsecured	(4.92)	.00	.00	(4.92)
		Secured Supplemental	126.43	.00	.00	126.43
		Secured Defaulted Master	18.88	.00	.00	18.88
		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	1,722.57	.00	.00	1,722.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,136.45	.00	.00	3,136.45
		Unsecured	(9.77)	.00	.00	(9.77)
		Secured Supplemental	250.90	.00	.00	250.90
		Secured Defaulted Master	37.44	.00	.00	37.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.58	.00	.00	3.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,418.60	.00	.00	3,418.60

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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	77,866.59	.00	.00	77,866.59
		Unsecured	95.32	.00	.00	95.32
		Secured Supplemental	6,603.57	.00	.00	6,603.57
		Secured Defaulted Master	853.20	.00	.00	853.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	93.71	.00	.00	93.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,512.39	.00	.00	85,512.39
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,943.76	.00	.00	9,943.76
		Unsecured	12.16	.00	.00	12.16
		Secured Supplemental	843.29	.00	.00	843.29
		Secured Defaulted Master	108.96	.00	.00	108.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.97	.00	.00	11.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,920.14	.00	.00	10,920.14
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,197.71	.00	.00	1,197.71
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	101.57	.00	.00	101.57
		Secured Defaulted Master	13.12	.00	.00	13.12
		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	1,315.31	.00	.00	1,315.31

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
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	685.50	.00	.00	685.50
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	58.14	.00	.00	58.14
		Secured Defaulted Master	7.51	.00	.00	7.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	752.83	.00	.00	752.83
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	5,016.45	.00	.00	5,016.45
		Unsecured	(397.57)	.00	.00	(397.57)
		Secured Supplemental	(21.80)	.00	.00	(21.80)
		Secured Defaulted Master	146.15	.00	.00	146.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,743.95	.00	.00	4,743.95
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	570.54	.00	.00	570.54
		Unsecured	(45.22)	.00	.00	(45.22)
		Secured Supplemental	(2.48)	.00	.00	(2.48)
		Secured Defaulted Master	16.63	.00	.00	16.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539.55	.00	.00	539.55

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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	68.45	.00	.00	68.45
		Unsecured	(5.43)	.00	.00	(5.43)
		Secured Supplemental	(.30)	.00	.00	(.30)
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.72	.00	.00	64.72
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	118,973.42	.00	.00	118,973.42
		Unsecured	(371.07)	.00	.00	(371.07)
		Secured Supplemental	9,517.28	.00	.00	9,517.28
		Secured Defaulted Master	1,420.33	.00	.00	1,420.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	136.38	.00	.00	136.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,676.34	.00	.00	129,676.34
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	467.18	.00	.00	467.18
		Unsecured	(1.45)	.00	.00	(1.45)
		Secured Supplemental	37.38	.00	.00	37.38
		Secured Defaulted Master	5.58	.00	.00	5.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.23	.00	.00	509.23

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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	53,018.04	.00	.00	53,018.04
		Unsecured	(165.36)	.00	.00	(165.36)
		Secured Supplemental	4,241.18	.00	.00	4,241.18
		Secured Defaulted Master	632.94	.00	.00	632.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.77	.00	.00	60.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,787.57	.00	.00	57,787.57
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	420.64	.00	.00	420.64
		Unsecured	(1.31)	.00	.00	(1.31)
		Secured Supplemental	33.65	.00	.00	33.65
		Secured Defaulted Master	5.01	.00	.00	5.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.46	.00	.00	458.46
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	7,291.96	.00	.00	7,291.96
		Unsecured	(359.33)	.00	.00	(359.33)
		Secured Supplemental	(9.45)	.00	.00	(9.45)
		Secured Defaulted Master	63.32	.00	.00	63.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.69	.00	.00	33.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,020.19	.00	.00	7,020.19

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	19,901.46	.00	.00	19,901.46
		Unsecured	141.05	.00	.00	141.05
		Secured Supplemental	1,949.75	.00	.00	1,949.75
		Secured Defaulted Master	251.93	.00	.00	251.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.52	.00	.00	7.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,251.71	.00	.00	22,251.71
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	36.25	.00	.00	36.25
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.53	.00	.00	40.53
		Secured Master	1,097,096.17	109,568.50	.00	1,206,664.67
		Unsecured	(3,541.07)	(531.17)	.00	(4,072.24)
		Secured Supplemental	87,578.97	8,445.65	.00	96,024.62
		Secured Defaulted Master	13,101.12	1,965.15	.00	15,066.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,262.95	158.72	.00	1,421.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		1,195,498.14	119,606.85	.00	1,315,104.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	918,197.66	.00	.00	918,197.66
		Unsecured	(27,335.22)	.00	.00	(27,335.22)
		Secured Supplemental	37,446.64	.00	.00	37,446.64
		Secured Defaulted Master	29,307.46	.00	.00	29,307.46
		Secured Defaulted Supplemental	11,971.56	.00	.00	11,971.56
		Miscellaneous Payment	1,099.94	.00	.00	1,099.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	970,688.04	.00	.00	970,688.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	235.47	.00	.00	235.47
		Unsecured	(5.77)	.00	.00	(5.77)
		Secured Supplemental	13.02	.00	.00	13.02
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.68	.00	.00	254.68
3.01	L A COUNTY LIBRARY					
		Secured Master	49,245.59	.00	.00	49,245.59
		Unsecured	(1,204.23)	.00	.00	(1,204.23)
		Secured Supplemental	2,675.44	.00	.00	2,675.44
		Secured Defaulted Master	1,780.51	.00	.00	1,780.51
		Secured Defaulted Supplemental	858.93	.00	.00	858.93
		Miscellaneous Payment	65.86	.00	.00	65.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,422.10	.00	.00	53,422.10

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	44,845.91	.00	.00	44,845.91
		Unsecured	(1,978.42)	.00	.00	(1,978.42)
		Secured Supplemental	88.65	.00	.00	88.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.04	.00	.00	103.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,059.18	.00	.00	43,059.18
7.31	L A C FIRE-FFW					
		Secured Master	15,444.37	.00	.00	15,444.37
		Unsecured	(375.94)	.00	.00	(375.94)
		Secured Supplemental	859.91	.00	.00	859.91
		Secured Defaulted Master	488.64	.00	.00	488.64
		Secured Defaulted Supplemental	274.91	.00	.00	274.91
		Miscellaneous Payment	25.26	.00	.00	25.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,717.15	.00	.00	16,717.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,886.28	.00	.00	4,886.28
		Unsecured	(144.73)	.00	.00	(144.73)
		Secured Supplemental	201.28	.00	.00	201.28
		Secured Defaulted Master	155.92	.00	.00	155.92
		Secured Defaulted Supplemental	64.35	.00	.00	64.35
		Miscellaneous Payment	5.92	.00	.00	5.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,169.02	.00	.00	5,169.02

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Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,655.49	.00	.00	27,655.49
		Unsecured	(819.21)	.00	.00	(819.21)
		Secured Supplemental	1,139.10	.00	.00	1,139.10
		Secured Defaulted Master	882.42	.00	.00	882.42
		Secured Defaulted Supplemental	364.16	.00	.00	364.16
		Miscellaneous Payment	33.47	.00	.00	33.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,255.43	.00	.00	29,255.43
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	33,065.08	.00	.00	33,065.08
		Unsecured	(951.30)	.00	.00	(951.30)
		Secured Supplemental	1,439.37	.00	.00	1,439.37
		Secured Defaulted Master	1,045.75	.00	.00	1,045.75
		Secured Defaulted Supplemental	460.01	.00	.00	460.01
		Miscellaneous Payment	42.82	.00	.00	42.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,101.73	.00	.00	35,101.73
144.01	CITY-EL MONTE TD #1	Secured Master	240,369.56	.00	.00	240,369.56
		Unsecured	(6,707.03)	.00	.00	(6,707.03)
		Secured Supplemental	11,028.25	.00	.00	11,028.25
		Secured Defaulted Master	8,015.31	.00	.00	8,015.31
		Secured Defaulted Supplemental	3,532.79	.00	.00	3,532.79
		Miscellaneous Payment	298.82	.00	.00	298.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,537.70	.00	.00	256,537.70

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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	202,781.83	.00	202,781.83
		Unsecured	.00	(7,527.38)	.00	(7,527.38)
		Secured Supplemental	.00	10,473.44	.00	10,473.44
		Secured Defaulted Master	.00	9,441.88	.00	9,441.88
		Secured Defaulted Supplemental	.00	5,312.09	.00	5,312.09
		Miscellaneous Payment	.00	430.19	.00	430.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	220,912.05	.00	220,912.05

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,557.71	.00	.00	1,557.71
		Unsecured	(45.45)	.00	.00	(45.45)
		Secured Supplemental	66.07	.00	.00	66.07
		Secured Defaulted Master	49.65	.00	.00	49.65
		Secured Defaulted Supplemental	21.13	.00	.00	21.13
		Miscellaneous Payment	1.94	.00	.00	1.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651.05	.00	.00	1,651.05

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,738.11	.00	.00	51,738.11
		Unsecured	721.51	.00	.00	721.51
		Secured Supplemental	8,300.48	.00	.00	8,300.48
		Secured Defaulted Master	1,432.41	.00	.00	1,432.41
		Secured Defaulted Supplemental	2,651.42	.00	.00	2,651.42
		Miscellaneous Payment	251.74	.00	.00	251.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,095.67	.00	.00	65,095.67

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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	113,378.75	.00	.00	113,378.75
		Unsecured	1,604.05	.00	.00	1,604.05
		Secured Supplemental	18,352.05	.00	.00	18,352.05
		Secured Defaulted Master	3,168.14	.00	.00	3,168.14
		Secured Defaulted Supplemental	5,864.29	.00	.00	5,864.29
		Miscellaneous Payment	549.07	.00	.00	549.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,916.35	.00	.00	142,916.35
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,919.80	.00	.00	2,919.80
		Unsecured	(71.46)	.00	.00	(71.46)
		Secured Supplemental	161.50	.00	.00	161.50
		Secured Defaulted Master	91.74	.00	.00	91.74
		Secured Defaulted Supplemental	51.61	.00	.00	51.61
		Miscellaneous Payment	4.78	.00	.00	4.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,157.97	.00	.00	3,157.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,794.94	.00	.00	5,794.94
		Unsecured	(141.84)	.00	.00	(141.84)
		Secured Supplemental	320.51	.00	.00	320.51
		Secured Defaulted Master	182.09	.00	.00	182.09
		Secured Defaulted Supplemental	102.44	.00	.00	102.44
		Miscellaneous Payment	9.52	.00	.00	9.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,267.66	.00	.00	6,267.66

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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	129,403.90	.00	.00	129,403.90
		Unsecured	(3,167.41)	.00	.00	(3,167.41)
		Secured Supplemental	7,157.25	.00	.00	7,157.25
		Secured Defaulted Master	4,066.03	.00	.00	4,066.03
		Secured Defaulted Supplemental	2,287.59	.00	.00	2,287.59
		Miscellaneous Payment	212.24	.00	.00	212.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,959.60	.00	.00	139,959.60
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	19,010.89	.00	.00	19,010.89
		Unsecured	(465.33)	.00	.00	(465.33)
		Secured Supplemental	1,051.48	.00	.00	1,051.48
		Secured Defaulted Master	597.34	.00	.00	597.34
		Secured Defaulted Supplemental	336.08	.00	.00	336.08
		Miscellaneous Payment	31.17	.00	.00	31.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,561.63	.00	.00	20,561.63
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,306.56	.00	.00	2,306.56
		Unsecured	(56.46)	.00	.00	(56.46)
		Secured Supplemental	127.56	.00	.00	127.56
		Secured Defaulted Master	72.47	.00	.00	72.47
		Secured Defaulted Supplemental	40.77	.00	.00	40.77
		Miscellaneous Payment	3.79	.00	.00	3.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,494.69	.00	.00	2,494.69

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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	4,860.96	.00	.00	4,860.96
		Unsecured	(118.99)	.00	.00	(118.99)
		Secured Supplemental	268.86	.00	.00	268.86
		Secured Defaulted Master	152.73	.00	.00	152.73
		Secured Defaulted Supplemental	85.93	.00	.00	85.93
		Miscellaneous Payment	7.98	.00	.00	7.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,257.47	.00	.00	5,257.47
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	219,816.28	.00	.00	219,816.28
		Unsecured	(5,380.43)	.00	.00	(5,380.43)
		Secured Supplemental	12,157.89	.00	.00	12,157.89
		Secured Defaulted Master	6,906.91	.00	.00	6,906.91
		Secured Defaulted Supplemental	3,885.90	.00	.00	3,885.90
		Miscellaneous Payment	360.52	.00	.00	360.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,747.07	.00	.00	237,747.07
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	863.12	.00	.00	863.12
		Unsecured	(21.13)	.00	.00	(21.13)
		Secured Supplemental	47.74	.00	.00	47.74
		Secured Defaulted Master	27.12	.00	.00	27.12
		Secured Defaulted Supplemental	15.26	.00	.00	15.26
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	933.52	.00	.00	933.52

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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	97,956.63	.00	.00	97,956.63
		Unsecured	(2,397.68)	.00	.00	(2,397.68)
		Secured Supplemental	5,417.91	.00	.00	5,417.91
		Secured Defaulted Master	3,077.91	.00	.00	3,077.91
		Secured Defaulted Supplemental	1,731.67	.00	.00	1,731.67
		Miscellaneous Payment	160.66	.00	.00	160.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,947.10	.00	.00	105,947.10
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	777.18	.00	.00	777.18
		Unsecured	(19.03)	.00	.00	(19.03)
		Secured Supplemental	42.99	.00	.00	42.99
		Secured Defaulted Master	24.42	.00	.00	24.42
		Secured Defaulted Supplemental	13.74	.00	.00	13.74
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840.58	.00	.00	840.58
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	44,900.76	.00	.00	44,900.76
		Unsecured	(1,099.03)	.00	.00	(1,099.03)
		Secured Supplemental	2,483.42	.00	.00	2,483.42
		Secured Defaulted Master	1,410.84	.00	.00	1,410.84
		Secured Defaulted Supplemental	793.75	.00	.00	793.75
		Miscellaneous Payment	73.64	.00	.00	73.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,563.38	.00	.00	48,563.38

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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	81.77	.00	.00	81.77
		Unsecured	(2.00)	.00	.00	(2.00)
		Secured Supplemental	4.53	.00	.00	4.53
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.47	.00	.00	88.47
		Secured Master	2,029,312.77	202,781.83	.00	2,232,094.60
		Unsecured	(50,182.53)	(7,527.38)	.00	(57,709.91)
		Secured Supplemental	110,851.90	10,473.44	.00	121,325.34
		Secured Defaulted Master	62,945.78	9,441.88	.00	72,387.66
		Secured Defaulted Supplemental	35,413.91	5,312.09	.00	40,726.00
		Miscellaneous Payment	3,345.41	430.19	.00	3,775.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		2,191,687.24	220,912.05	.00	2,412,599.29

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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	20,595,502.38	.00	.00	20,595,502.38
		Unsecured	1,058,837.52	.00	.00	1,058,837.52
		Secured Supplemental	42,391.37	.00	.00	42,391.37
		Secured Defaulted Master	369,152.04	.00	.00	369,152.04
		Secured Defaulted Supplemental	7,398.52	.00	.00	7,398.52
		Miscellaneous Payment	(56,774.81)	.00	.00	(56,774.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,016,507.02	.00	.00	22,016,507.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,056.54	.00	.00	5,056.54
		Unsecured	220.82	.00	.00	220.82
		Secured Supplemental	16.55	.00	.00	16.55
		Secured Defaulted Master	93.38	.00	.00	93.38
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,388.82	.00	.00	5,388.82
7.31	L A C FIRE-FFW					
		Secured Master	337,489.36	.00	.00	337,489.36
		Unsecured	14,739.43	.00	.00	14,739.43
		Secured Supplemental	1,104.32	.00	.00	1,104.32
		Secured Defaulted Master	6,232.65	.00	.00	6,232.65
		Secured Defaulted Supplemental	169.80	.00	.00	169.80
		Miscellaneous Payment	(68.08)	.00	.00	(68.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,667.48	.00	.00	359,667.48

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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	110,895.92	.00	.00	110,895.92
		Unsecured	5,667.59	.00	.00	5,667.59
		Secured Supplemental	233.53	.00	.00	233.53
		Secured Defaulted Master	1,990.04	.00	.00	1,990.04
		Secured Defaulted Supplemental	40.44	.00	.00	40.44
		Miscellaneous Payment	(294.60)	.00	.00	(294.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,532.92	.00	.00	118,532.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	627,668.26	.00	.00	627,668.26
		Unsecured	32,079.97	.00	.00	32,079.97
		Secured Supplemental	1,321.60	.00	.00	1,321.60
		Secured Defaulted Master	11,263.56	.00	.00	11,263.56
		Secured Defaulted Supplemental	229.00	.00	.00	229.00
		Miscellaneous Payment	(1,667.78)	.00	.00	(1,667.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	670,894.61	.00	.00	670,894.61
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	17,636.39	.00	.00	17,636.39
		Unsecured	924.40	.00	.00	924.40
		Secured Supplemental	33.53	.00	.00	33.53
		Secured Defaulted Master	314.89	.00	.00	314.89
		Secured Defaulted Supplemental	6.00	.00	.00	6.00
		Miscellaneous Payment	(54.47)	.00	.00	(54.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,860.74	.00	.00	18,860.74

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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	6,871,913.78	.00	.00	6,871,913.78
		Unsecured	336,561.84	.00	.00	336,561.84
		Secured Supplemental	16,769.10	.00	.00	16,769.10
		Secured Defaulted Master	124,347.23	.00	.00	124,347.23
		Secured Defaulted Supplemental	2,779.66	.00	.00	2,779.66
		Miscellaneous Payment	(13,418.94)	.00	.00	(13,418.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,338,952.67	.00	.00	7,338,952.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	570,902.70	.00	.00	570,902.70
		Unsecured	(33,423.49)	.00	.00	(33,423.49)
		Secured Supplemental	11,023.47	.00	.00	11,023.47
		Secured Defaulted Master	14,644.48	.00	.00	14,644.48
		Secured Defaulted Supplemental	1,372.40	.00	.00	1,372.40
		Miscellaneous Payment	19,154.94	.00	.00	19,154.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,674.50	.00	.00	583,674.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,399,776.17	.00	.00	1,399,776.17
		Unsecured	(81,949.87)	.00	.00	(81,949.87)
		Secured Supplemental	27,028.07	.00	.00	27,028.07
		Secured Defaulted Master	35,906.30	.00	.00	35,906.30
		Secured Defaulted Supplemental	3,364.95	.00	.00	3,364.95
		Miscellaneous Payment	46,965.29	.00	.00	46,965.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,431,090.91	.00	.00	1,431,090.91

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	62,708.01	.00	.00	62,708.01
		Unsecured	2,738.70	.00	.00	2,738.70
		Secured Supplemental	205.19	.00	.00	205.19
		Secured Defaulted Master	1,158.08	.00	.00	1,158.08
		Secured Defaulted Supplemental	31.55	.00	.00	31.55
		Miscellaneous Payment	(12.67)	.00	.00	(12.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,828.86	.00	.00	66,828.86
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	124,454.12	.00	.00	124,454.12
		Unsecured	5,435.37	.00	.00	5,435.37
		Secured Supplemental	407.24	.00	.00	407.24
		Secured Defaulted Master	2,298.38	.00	.00	2,298.38
		Secured Defaulted Supplemental	62.61	.00	.00	62.61
		Miscellaneous Payment	(25.09)	.00	.00	(25.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,632.63	.00	.00	132,632.63
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,571,981.11	.00	.00	1,571,981.11
		Unsecured	68,654.24	.00	.00	68,654.24
		Secured Supplemental	5,143.78	.00	.00	5,143.78
		Secured Defaulted Master	29,030.81	.00	.00	29,030.81
		Secured Defaulted Supplemental	790.87	.00	.00	790.87
		Miscellaneous Payment	(317.07)	.00	.00	(317.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675,283.74	.00	.00	1,675,283.74

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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	8,202,482.10	.00	.00	8,202,482.10
		Unsecured	358,232.85	.00	.00	358,232.85
		Secured Supplemental	26,839.85	.00	.00	26,839.85
		Secured Defaulted Master	151,480.65	.00	.00	151,480.65
		Secured Defaulted Supplemental	4,126.73	.00	.00	4,126.73
		Miscellaneous Payment	(1,654.48)	.00	.00	(1,654.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,741,507.70	.00	.00	8,741,507.70
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	96,879.78	.00	.00	96,879.78
		Unsecured	4,231.11	.00	.00	4,231.11
		Secured Supplemental	317.00	.00	.00	317.00
		Secured Defaulted Master	1,789.14	.00	.00	1,789.14
		Secured Defaulted Supplemental	48.74	.00	.00	48.74
		Miscellaneous Payment	(19.54)	.00	.00	(19.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,246.23	.00	.00	103,246.23
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	61,124.06	.00	.00	61,124.06
		Unsecured	2,669.52	.00	.00	2,669.52
		Secured Supplemental	200.01	.00	.00	200.01
		Secured Defaulted Master	1,128.82	.00	.00	1,128.82
		Secured Defaulted Supplemental	30.75	.00	.00	30.75
		Miscellaneous Payment	(12.35)	.00	.00	(12.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,140.81	.00	.00	65,140.81

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	37,239.07	.00	.00	37,239.07
		Unsecured	1,626.38	.00	.00	1,626.38
		Secured Supplemental	121.85	.00	.00	121.85
		Secured Defaulted Master	687.72	.00	.00	687.72
		Secured Defaulted Supplemental	18.75	.00	.00	18.75
		Miscellaneous Payment	(7.50)	.00	.00	(7.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,686.27	.00	.00	39,686.27
		Secured Master	40,693,709.75	.00	.00	40,693,709.75
		Unsecured	1,777,246.38	.00	.00	1,777,246.38
		Secured Supplemental	133,156.46	.00	.00	133,156.46
		Secured Defaulted Master	751,518.17	.00	.00	751,518.17
		Secured Defaulted Supplemental	20,473.32	.00	.00	20,473.32
		Miscellaneous Payment	(8,208.17)	.00	.00	(8,208.17)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		43,367,895.91	.00	.00	43,367,895.91

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,135,479.20	.00	.00	10,135,479.20
		Unsecured	577,330.93	.00	.00	577,330.93
		Secured Supplemental	441,108.15	.00	.00	441,108.15
		Secured Defaulted Master	86,859.96	.00	.00	86,859.96
		Secured Defaulted Supplemental	3,314.95	.00	.00	3,314.95
		Miscellaneous Payment	204,231.23	.00	.00	204,231.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,448,324.42	.00	.00	11,448,324.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,736.27	.00	.00	2,736.27
		Unsecured	104.75	.00	.00	104.75
		Secured Supplemental	151.75	.00	.00	151.75
		Secured Defaulted Master	25.40	.00	.00	25.40
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	53.89	.00	.00	53.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,073.20	.00	.00	3,073.20
7.31	L A C FIRE-FFW					
		Secured Master	182,644.55	.00	.00	182,644.55
		Unsecured	6,991.76	.00	.00	6,991.76
		Secured Supplemental	10,128.96	.00	.00	10,128.96
		Secured Defaulted Master	1,697.09	.00	.00	1,697.09
		Secured Defaulted Supplemental	76.12	.00	.00	76.12
		Miscellaneous Payment	3,597.27	.00	.00	3,597.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,135.75	.00	.00	205,135.75

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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	54,787.67	.00	.00	54,787.67
		Unsecured	3,076.79	.00	.00	3,076.79
		Secured Supplemental	2,412.54	.00	.00	2,412.54
		Secured Defaulted Master	471.22	.00	.00	471.22
		Secured Defaulted Supplemental	18.13	.00	.00	18.13
		Miscellaneous Payment	1,102.90	.00	.00	1,102.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,869.25	.00	.00	61,869.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	310,088.06	.00	.00	310,088.06
		Unsecured	17,415.92	.00	.00	17,415.92
		Secured Supplemental	13,653.31	.00	.00	13,653.31
		Secured Defaulted Master	2,666.97	.00	.00	2,666.97
		Secured Defaulted Supplemental	102.60	.00	.00	102.60
		Miscellaneous Payment	6,242.30	.00	.00	6,242.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,169.16	.00	.00	350,169.16
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,566.92	.00	.00	8,566.92
		Unsecured	511.13	.00	.00	511.13
		Secured Supplemental	358.05	.00	.00	358.05
		Secured Defaulted Master	72.51	.00	.00	72.51
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	173.19	.00	.00	173.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,684.49	.00	.00	9,684.49

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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	3,487,900.01	.00	.00	3,487,900.01
		Unsecured	176,815.43	.00	.00	176,815.43
		Secured Supplemental	165,765.19	.00	.00	165,765.19
		Secured Defaulted Master	30,735.62	.00	.00	30,735.62
		Secured Defaulted Supplemental	1,245.71	.00	.00	1,245.71
		Miscellaneous Payment	69,749.58	.00	.00	69,749.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,932,211.54	.00	.00	3,932,211.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	679,023.61	.00	.00	679,023.61
		Unsecured	(43,343.48)	.00	.00	(43,343.48)
		Secured Supplemental	81,959.76	.00	.00	81,959.76
		Secured Defaulted Master	8,988.49	.00	.00	8,988.49
		Secured Defaulted Supplemental	615.93	.00	.00	615.93
		Miscellaneous Payment	11,685.95	.00	.00	11,685.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	738,930.26	.00	.00	738,930.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,664,874.00	.00	.00	1,664,874.00
		Unsecured	(106,272.36)	.00	.00	(106,272.36)
		Secured Supplemental	200,954.23	.00	.00	200,954.23
		Secured Defaulted Master	22,038.56	.00	.00	22,038.56
		Secured Defaulted Supplemental	1,510.17	.00	.00	1,510.17
		Miscellaneous Payment	28,652.37	.00	.00	28,652.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,811,756.97	.00	.00	1,811,756.97

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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	33,936.81	.00	.00	33,936.81
		Unsecured	1,299.13	.00	.00	1,299.13
		Secured Supplemental	1,882.05	.00	.00	1,882.05
		Secured Defaulted Master	315.32	.00	.00	315.32
		Secured Defaulted Supplemental	14.15	.00	.00	14.15
		Miscellaneous Payment	668.41	.00	.00	668.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,115.87	.00	.00	38,115.87

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	67,352.63	.00	.00	67,352.63
		Unsecured	2,578.31	.00	.00	2,578.31
		Secured Supplemental	3,735.19	.00	.00	3,735.19
		Secured Defaulted Master	625.82	.00	.00	625.82
		Secured Defaulted Supplemental	28.06	.00	.00	28.06
		Miscellaneous Payment	1,326.54	.00	.00	1,326.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,646.55	.00	.00	75,646.55

800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	850,732.32	.00	.00	850,732.32
		Unsecured	32,566.63	.00	.00	32,566.63
		Secured Supplemental	47,179.27	.00	.00	47,179.27
		Secured Defaulted Master	7,904.77	.00	.00	7,904.77
		Secured Defaulted Supplemental	354.54	.00	.00	354.54
		Miscellaneous Payment	16,755.55	.00	.00	16,755.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,493.08	.00	.00	955,493.08

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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	4,439,059.91	.00	.00	4,439,059.91
		Unsecured	169,930.37	.00	.00	169,930.37
		Secured Supplemental	246,178.02	.00	.00	246,178.02
		Secured Defaulted Master	41,246.48	.00	.00	41,246.48
		Secured Defaulted Supplemental	1,850.02	.00	.00	1,850.02
		Miscellaneous Payment	87,429.21	.00	.00	87,429.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,985,694.01	.00	.00	4,985,694.01
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	52,430.05	.00	.00	52,430.05
		Unsecured	2,007.06	.00	.00	2,007.06
		Secured Supplemental	2,907.62	.00	.00	2,907.62
		Secured Defaulted Master	487.18	.00	.00	487.18
		Secured Defaulted Supplemental	21.85	.00	.00	21.85
		Miscellaneous Payment	1,032.63	.00	.00	1,032.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,886.39	.00	.00	58,886.39
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	33,079.37	.00	.00	33,079.37
		Unsecured	1,266.30	.00	.00	1,266.30
		Secured Supplemental	1,834.49	.00	.00	1,834.49
		Secured Defaulted Master	307.37	.00	.00	307.37
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Miscellaneous Payment	651.52	.00	.00	651.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,152.84	.00	.00	37,152.84

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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	20,153.43	.00	.00	20,153.43
		Unsecured	771.49	.00	.00	771.49
		Secured Supplemental	1,117.66	.00	.00	1,117.66
		Secured Defaulted Master	187.26	.00	.00	187.26
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Miscellaneous Payment	396.95	.00	.00	396.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,635.19	.00	.00	22,635.19
		Secured Master	22,022,844.81	.00	.00	22,022,844.81
		Unsecured	843,050.16	.00	.00	843,050.16
		Secured Supplemental	1,221,326.24	.00	.00	1,221,326.24
		Secured Defaulted Master	204,630.02	.00	.00	204,630.02
		Secured Defaulted Supplemental	9,178.25	.00	.00	9,178.25
		Miscellaneous Payment	433,749.49	.00	.00	433,749.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		24,734,778.97	.00	.00	24,734,778.97

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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	2,391,211.48	.00	.00	2,391,211.48
		Unsecured	224,178.84	.00	.00	224,178.84
		Secured Supplemental	22,360.68	.00	.00	22,360.68
		Secured Defaulted Master	23,410.25	.00	.00	23,410.25
		Secured Defaulted Supplemental	297.88	.00	.00	297.88
		Miscellaneous Payment	(4,714.79)	.00	.00	(4,714.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,656,744.34	.00	.00	2,656,744.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	604.92	.00	.00	604.92
		Unsecured	54.27	.00	.00	54.27
		Secured Supplemental	8.51	.00	.00	8.51
		Secured Defaulted Master	6.05	.00	.00	6.05
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673.27	.00	.00	673.27
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	928,632.80	.00	.00	928,632.80
		Unsecured	84,013.26	.00	.00	84,013.26
		Secured Supplemental	13,140.27	.00	.00	13,140.27
		Secured Defaulted Master	9,270.28	.00	.00	9,270.28
		Secured Defaulted Supplemental	177.52	.00	.00	177.52
		Miscellaneous Payment	(960.90)	.00	.00	(960.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034,273.23	.00	.00	1,034,273.23

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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	36,150.94	.00	.00	36,150.94
		Unsecured	3,265.19	.00	.00	3,265.19
		Secured Supplemental	513.59	.00	.00	513.59
		Secured Defaulted Master	359.95	.00	.00	359.95
		Secured Defaulted Supplemental	6.85	.00	.00	6.85
		Miscellaneous Payment	(38.97)	.00	.00	(38.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,257.55	.00	.00	40,257.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,846.57	.00	.00	12,846.57
		Unsecured	1,254.40	.00	.00	1,254.40
		Secured Supplemental	122.70	.00	.00	122.70
		Secured Defaulted Master	126.01	.00	.00	126.01
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(24.90)	.00	.00	(24.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,326.41	.00	.00	14,326.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	72,705.54	.00	.00	72,705.54
		Unsecured	7,099.60	.00	.00	7,099.60
		Secured Supplemental	694.15	.00	.00	694.15
		Secured Defaulted Master	713.29	.00	.00	713.29
		Secured Defaulted Supplemental	9.26	.00	.00	9.26
		Miscellaneous Payment	(141.00)	.00	.00	(141.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,080.84	.00	.00	81,080.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	85,156.78	.00	.00	85,156.78
		Unsecured	8,169.32	.00	.00	8,169.32
		Secured Supplemental	1,003.25	.00	.00	1,003.25
		Secured Defaulted Master	843.02	.00	.00	843.02
		Secured Defaulted Supplemental	13.48	.00	.00	13.48
		Miscellaneous Payment	(127.93)	.00	.00	(127.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,057.92	.00	.00	95,057.92
160.01	CITY-GLENDORA TD #1					
		Secured Master	782,980.24	.00	.00	782,980.24
		Unsecured	72,692.64	.00	.00	72,692.64
		Secured Supplemental	8,369.68	.00	.00	8,369.68
		Secured Defaulted Master	7,707.64	.00	.00	7,707.64
		Secured Defaulted Supplemental	112.08	.00	.00	112.08
		Miscellaneous Payment	(1,339.51)	.00	.00	(1,339.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	870,522.77	.00	.00	870,522.77
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	28,435.68	.00	.00	28,435.68
		Unsecured	2,636.34	.00	.00	2,636.34
		Secured Supplemental	309.62	.00	.00	309.62
		Secured Defaulted Master	280.17	.00	.00	280.17
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	(47.53)	.00	.00	(47.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,618.43	.00	.00	31,618.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	106,912.04	.00	.00	106,912.04
		Unsecured	6,438.67	.00	.00	6,438.67
		Secured Supplemental	6,226.40	.00	.00	6,226.40
		Secured Defaulted Master	1,256.21	.00	.00	1,256.21
		Secured Defaulted Supplemental	85.85	.00	.00	85.85
		Miscellaneous Payment	810.11	.00	.00	810.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,729.28	.00	.00	121,729.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	230,560.48	.00	.00	230,560.48
		Unsecured	13,884.79	.00	.00	13,884.79
		Secured Supplemental	13,427.02	.00	.00	13,427.02
		Secured Defaulted Master	2,708.98	.00	.00	2,708.98
		Secured Defaulted Supplemental	185.17	.00	.00	185.17
		Miscellaneous Payment	1,746.99	.00	.00	1,746.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,513.43	.00	.00	262,513.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,490.82	.00	.00	7,490.82
		Unsecured	677.27	.00	.00	677.27
		Secured Supplemental	106.07	.00	.00	106.07
		Secured Defaulted Master	74.76	.00	.00	74.76
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(7.75)	.00	.00	(7.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,342.60	.00	.00	8,342.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	14,864.55	.00	.00	14,864.55
		Unsecured	1,344.84	.00	.00	1,344.84
		Secured Supplemental	210.30	.00	.00	210.30
		Secured Defaulted Master	148.40	.00	.00	148.40
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Miscellaneous Payment	(15.41)	.00	.00	(15.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,555.52	.00	.00	16,555.52
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	56,101.20	.00	.00	56,101.20
		Unsecured	5,518.53	.00	.00	5,518.53
		Secured Supplemental	340.80	.00	.00	340.80
		Secured Defaulted Master	748.44	.00	.00	748.44
		Secured Defaulted Supplemental	25.13	.00	.00	25.13
		Miscellaneous Payment	276.46	.00	.00	276.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,010.56	.00	.00	63,010.56
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,462.80	.00	.00	1,462.80
		Unsecured	143.96	.00	.00	143.96
		Secured Supplemental	8.90	.00	.00	8.90
		Secured Defaulted Master	19.54	.00	.00	19.54
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	7.22	.00	.00	7.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,643.08	.00	.00	1,643.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	91,973.69	.00	.00	91,973.69
		Unsecured	7,779.57	.00	.00	7,779.57
		Secured Supplemental	1,854.37	.00	.00	1,854.37
		Secured Defaulted Master	688.21	.00	.00	688.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(503.38)	.00	.00	(503.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,792.46	.00	.00	101,792.46
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	887.37	.00	.00	887.37
		Unsecured	75.43	.00	.00	75.43
		Secured Supplemental	17.81	.00	.00	17.81
		Secured Defaulted Master	6.64	.00	.00	6.64
		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	982.38	.00	.00	982.38
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	523,173.84	.00	.00	523,173.84
		Unsecured	44,291.84	.00	.00	44,291.84
		Secured Supplemental	10,452.63	.00	.00	10,452.63
		Secured Defaulted Master	3,918.16	.00	.00	3,918.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,865.93)	.00	.00	(2,865.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,970.54	.00	.00	578,970.54

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
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	21,750.25	.00	.00	21,750.25
		Unsecured	1,840.86	.00	.00	1,840.86
		Secured Supplemental	434.51	.00	.00	434.51
		Secured Defaulted Master	162.88	.00	.00	162.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.15)	.00	.00	(119.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,069.35	.00	.00	24,069.35
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,420.48	.00	.00	2,420.48
		Unsecured	204.46	.00	.00	204.46
		Secured Supplemental	48.32	.00	.00	48.32
		Secured Defaulted Master	18.12	.00	.00	18.12
		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	2,678.12	.00	.00	2,678.12
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	603.03	.00	.00	603.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	137.57	.00	.00	137.57
		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	740.60	.00	.00	740.60

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	23.57	.00	.00	23.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.38	.00	.00	5.38
		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	28.95	.00	.00	28.95
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	2.49	.00	.00	2.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.10	.00	.00	3.10
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	462,089.80	.00	.00	462,089.80
		Unsecured	45,454.32	.00	.00	45,454.32
		Secured Supplemental	2,807.11	.00	.00	2,807.11
		Secured Defaulted Master	6,164.85	.00	.00	6,164.85
		Secured Defaulted Supplemental	207.02	.00	.00	207.02
		Miscellaneous Payment	2,277.07	.00	.00	2,277.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,000.17	.00	.00	519,000.17

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
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	19,644.11	.00	.00	19,644.11
		Unsecured	1,932.28	.00	.00	1,932.28
		Secured Supplemental	119.32	.00	.00	119.32
		Secured Defaulted Master	262.08	.00	.00	262.08
		Secured Defaulted Supplemental	8.80	.00	.00	8.80
		Miscellaneous Payment	96.81	.00	.00	96.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll		22,063.40	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	2,171.49	.00	.00	2,171.49
		Unsecured	213.56	.00	.00	213.56
		Secured Supplemental	13.21	.00	.00	13.21
		Secured Defaulted Master	28.98	.00	.00	28.98
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	10.71	.00	.00	10.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll		2,438.93	.00	.00
		Secured Master	5,880,856.96	.00	.00	5,880,856.96
		Unsecured	533,164.24	.00	.00	533,164.24
		Secured Supplemental	82,732.78	.00	.00	82,732.78
		Secured Defaulted Master	58,922.91	.00	.00	58,922.91
		Secured Defaulted Supplemental	1,140.84	.00	.00	1,140.84
		Miscellaneous Payment	(5,700.50)	.00	.00	(5,700.50)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 160.04		6,551,117.23	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	297,318.21	.00	.00	297,318.21
		Unsecured	22,386.48	.00	.00	22,386.48
		Secured Supplemental	1,439.12	.00	.00	1,439.12
		Secured Defaulted Master	187.80	.00	.00	187.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	423.19	.00	.00	423.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,754.80	.00	.00	321,754.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	75.24	.00	.00	75.24
		Unsecured	5.31	.00	.00	5.31
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.30	.00	.00	81.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	115,755.27	.00	.00	115,755.27
		Unsecured	8,168.91	.00	.00	8,168.91
		Secured Supplemental	857.89	.00	.00	857.89
		Secured Defaulted Master	83.56	.00	.00	83.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	220.22	.00	.00	220.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,085.85	.00	.00	125,085.85

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Year End Adjusted Gross Collections by CRA/ATE
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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	4,460.35	.00	.00	4,460.35
		Unsecured	314.77	.00	.00	314.77
		Secured Supplemental	33.06	.00	.00	33.06
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.48	.00	.00	8.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,819.88	.00	.00	4,819.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,599.23	.00	.00	1,599.23
		Unsecured	120.12	.00	.00	120.12
		Secured Supplemental	7.90	.00	.00	7.90
		Secured Defaulted Master	1.01	.00	.00	1.01
		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	1,730.57	.00	.00	1,730.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,051.47	.00	.00	9,051.47
		Unsecured	679.90	.00	.00	679.90
		Secured Supplemental	44.69	.00	.00	44.69
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.05	.00	.00	13.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,794.87	.00	.00	9,794.87

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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	10,614.11	.00	.00	10,614.11
		Unsecured	773.93	.00	.00	773.93
		Secured Supplemental	65.12	.00	.00	65.12
		Secured Defaulted Master	7.18	.00	.00	7.18
		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	11,478.02	.00	.00	11,478.02

160.01 CITY-GLENDORA TD #1

		Secured Master	97,412.41	.00	.00	97,412.41
		Unsecured	7,206.05	.00	.00	7,206.05
		Secured Supplemental	541.49	.00	.00	541.49
		Secured Defaulted Master	64.01	.00	.00	64.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	151.70	.00	.00	151.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,375.66	.00	.00	105,375.66

365.10 THREE VY MWD GLENDORA AREA

		Secured Master	4,095.62	.00	.00	4,095.62
		Unsecured	292.14	.00	.00	292.14
		Secured Supplemental	28.66	.00	.00	28.66
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.47	.00	.00	7.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,426.80	.00	.00	4,426.80

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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	13,458.27	.00	.00	13,458.27
		Unsecured	381.15	.00	.00	381.15
		Secured Supplemental	409.18	.00	.00	409.18
		Secured Defaulted Master	20.56	.00	.00	20.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.25	.00	.00	83.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,352.41	.00	.00	14,352.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,443.14	.00	.00	29,443.14
		Unsecured	833.84	.00	.00	833.84
		Secured Supplemental	895.17	.00	.00	895.17
		Secured Defaulted Master	44.99	.00	.00	44.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	182.16	.00	.00	182.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,399.30	.00	.00	31,399.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	933.68	.00	.00	933.68
		Unsecured	65.89	.00	.00	65.89
		Secured Supplemental	6.92	.00	.00	6.92
		Secured Defaulted Master	.68	.00	.00	.68
		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	1,008.95	.00	.00	1,008.95

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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	1,852.98	.00	.00	1,852.98
		Unsecured	130.77	.00	.00	130.77
		Secured Supplemental	13.74	.00	.00	13.74
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,002.36	.00	.00	2,002.36
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,387.78	.00	.00	16,387.78
		Unsecured	1,156.49	.00	.00	1,156.49
		Secured Supplemental	121.46	.00	.00	121.46
		Secured Defaulted Master	11.84	.00	.00	11.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.18	.00	.00	31.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,708.75	.00	.00	17,708.75
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	427.45	.00	.00	427.45
		Unsecured	30.17	.00	.00	30.17
		Secured Supplemental	3.16	.00	.00	3.16
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.90	.00	.00	461.90

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Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	134,981.50	.00	.00	134,981.50
		Unsecured	9,525.71	.00	.00	9,525.71
		Secured Supplemental	1,000.38	.00	.00	1,000.38
		Secured Defaulted Master	97.43	.00	.00	97.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	256.79	.00	.00	256.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,861.81	.00	.00	145,861.81
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	5,738.19	.00	.00	5,738.19
		Unsecured	404.95	.00	.00	404.95
		Secured Supplemental	42.53	.00	.00	42.53
		Secured Defaulted Master	4.14	.00	.00	4.14
		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	6,200.72	.00	.00	6,200.72

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	634.26	.00	.00	634.26
		Unsecured	44.76	.00	.00	44.76
		Secured Supplemental	4.70	.00	.00	4.70
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	685.39	.00	.00	685.39
		Secured Master	744,239.16	.00	.00	744,239.16
		Unsecured	52,521.34	.00	.00	52,521.34
		Secured Supplemental	5,515.73	.00	.00	5,515.73
		Secured Defaulted Master	537.26	.00	.00	537.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,415.85	.00	.00	1,415.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.05		804,229.34	.00	.00	804,229.34

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	196,157.12	.00	.00	196,157.12
		Unsecured	7,370.96	.00	.00	7,370.96
		Secured Supplemental	3,500.84	.00	.00	3,500.84
		Secured Defaulted Master	(4,071.19)	.00	.00	(4,071.19)
		Secured Defaulted Supplemental	111.40	.00	.00	111.40
		Miscellaneous Payment	2,585.07	.00	.00	2,585.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,654.20	.00	.00	205,654.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.34	.00	.00	46.34
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	(.64)	.00	.00	(.64)
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.82	.00	.00	49.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	71,929.53	.00	.00	71,929.53
		Unsecured	2,643.82	.00	.00	2,643.82
		Secured Supplemental	2,093.35	.00	.00	2,093.35
		Secured Defaulted Master	(1,236.27)	.00	.00	(1,236.27)
		Secured Defaulted Supplemental	65.82	.00	.00	65.82
		Miscellaneous Payment	1,528.95	.00	.00	1,528.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,025.20	.00	.00	77,025.20

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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	2,767.07	.00	.00	2,767.07
		Unsecured	102.25	.00	.00	102.25
		Secured Supplemental	80.42	.00	.00	80.42
		Secured Defaulted Master	(50.08)	.00	.00	(50.08)
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	59.37	.00	.00	59.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,961.58	.00	.00	2,961.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,051.60	.00	.00	1,051.60
		Unsecured	39.53	.00	.00	39.53
		Secured Supplemental	19.22	.00	.00	19.22
		Secured Defaulted Master	(22.04)	.00	.00	(22.04)
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	14.19	.00	.00	14.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,103.11	.00	.00	1,103.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,952.34	.00	.00	5,952.34
		Unsecured	223.69	.00	.00	223.69
		Secured Supplemental	108.72	.00	.00	108.72
		Secured Defaulted Master	(123.05)	.00	.00	(123.05)
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Miscellaneous Payment	80.24	.00	.00	80.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,245.40	.00	.00	6,245.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,791.25	.00	.00	6,791.25
		Unsecured	252.72	.00	.00	252.72
		Secured Supplemental	158.74	.00	.00	158.74
		Secured Defaulted Master	(129.58)	.00	.00	(129.58)
		Secured Defaulted Supplemental	5.01	.00	.00	5.01
		Miscellaneous Payment	116.46	.00	.00	116.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,194.60	.00	.00	7,194.60
160.01	CITY-GLENDORA TD #1					
		Secured Master	63,230.23	.00	.00	63,230.23
		Unsecured	2,361.97	.00	.00	2,361.97
		Secured Supplemental	1,318.89	.00	.00	1,318.89
		Secured Defaulted Master	(1,256.90)	.00	.00	(1,256.90)
		Secured Defaulted Supplemental	41.79	.00	.00	41.79
		Miscellaneous Payment	970.19	.00	.00	970.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,666.17	.00	.00	66,666.17
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	932.06	.00	.00	932.06
		Unsecured	25.79	.00	.00	25.79
		Secured Supplemental	22.41	.00	.00	22.41
		Secured Defaulted Master	169.34	.00	.00	169.34
		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	1,150.83	.00	.00	1,150.83

Community Redevelopment Agency Accounting System
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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	300.19	.00	.00	300.19
		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	300.22	.00	.00	300.22
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	158.87	.00	.00	158.87
		Unsecured	8.74	.00	.00	8.74
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	(31.42)	.00	.00	(31.42)
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	4.55	.00	.00	4.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.42	.00	.00	144.42
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,785.05	.00	.00	3,785.05
		Unsecured	73.48	.00	.00	73.48
		Secured Supplemental	1,008.69	.00	.00	1,008.69
		Secured Defaulted Master	232.73	.00	.00	232.73
		Secured Defaulted Supplemental	30.93	.00	.00	30.93
		Miscellaneous Payment	719.85	.00	.00	719.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,850.73	.00	.00	5,850.73

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,192.22	.00	.00	8,192.22
		Unsecured	159.01	.00	.00	159.01
		Secured Supplemental	2,193.76	.00	.00	2,193.76
		Secured Defaulted Master	497.60	.00	.00	497.60
		Secured Defaulted Supplemental	67.78	.00	.00	67.78
		Miscellaneous Payment	1,576.64	.00	.00	1,576.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,687.01	.00	.00	12,687.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	580.97	.00	.00	580.97
		Unsecured	21.35	.00	.00	21.35
		Secured Supplemental	16.89	.00	.00	16.89
		Secured Defaulted Master	(9.93)	.00	.00	(9.93)
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	12.35	.00	.00	12.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.16	.00	.00	622.16
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,151.86	.00	.00	1,151.86
		Unsecured	42.32	.00	.00	42.32
		Secured Supplemental	33.51	.00	.00	33.51
		Secured Defaulted Master	(19.52)	.00	.00	(19.52)
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	24.46	.00	.00	24.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,233.69	.00	.00	1,233.69

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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	6,669.07	.00	.00	6,669.07
		Unsecured	315.03	.00	.00	315.03
		Secured Supplemental	159.23	.00	.00	159.23
		Secured Defaulted Master	(297.17)	.00	.00	(297.17)
		Secured Defaulted Supplemental	9.31	.00	.00	9.31
		Miscellaneous Payment	208.92	.00	.00	208.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,064.39	.00	.00	7,064.39
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	173.71	.00	.00	173.71
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	4.15	.00	.00	4.15
		Secured Defaulted Master	(7.94)	.00	.00	(7.94)
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.79	.00	.00	183.79
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,287.04	.00	.00	4,287.04
		Unsecured	72.29	.00	.00	72.29
		Secured Supplemental	167.34	.00	.00	167.34
		Secured Defaulted Master	149.14	.00	.00	149.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.18	.00	.00	9.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,684.99	.00	.00	4,684.99

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	41.58	.00	.00	41.58
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.42	.00	.00	45.42

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	37,348.39	.00	.00	37,348.39
		Unsecured	2,034.26	.00	.00	2,034.26
		Secured Supplemental	1,253.80	.00	.00	1,253.80
		Secured Defaulted Master	(7,350.21)	.00	.00	(7,350.21)
		Secured Defaulted Supplemental	73.37	.00	.00	73.37
		Miscellaneous Payment	1,645.08	.00	.00	1,645.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,004.69	.00	.00	35,004.69

818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,618.33	.00	.00	1,618.33
		Unsecured	88.15	.00	.00	88.15
		Secured Supplemental	54.33	.00	.00	54.33
		Secured Defaulted Master	(318.49)	.00	.00	(318.49)
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Miscellaneous Payment	71.28	.00	.00	71.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516.78	.00	.00	1,516.78

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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	188.72	.00	.00	188.72
		Unsecured	10.28	.00	.00	10.28
		Secured Supplemental	6.34	.00	.00	6.34
		Secured Defaulted Master	(37.15)	.00	.00	(37.15)
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	8.31	.00	.00	8.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.87	.00	.00	176.87
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	32,168.40	.00	.00	32,168.40
		Unsecured	542.43	.00	.00	542.43
		Secured Supplemental	1,255.48	.00	.00	1,255.48
		Secured Defaulted Master	1,119.03	.00	.00	1,119.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.89	.00	.00	68.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,154.23	.00	.00	35,154.23
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	1,260.73	.00	.00	1,260.73
		Unsecured	21.27	.00	.00	21.27
		Secured Supplemental	49.22	.00	.00	49.22
		Secured Defaulted Master	43.89	.00	.00	43.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,377.82	.00	.00	1,377.82

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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	140.46	.00	.00	140.46
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	5.46	.00	.00	5.46
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.45	.00	.00	153.45
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	15,869.03	.00	.00	15,869.03
		Unsecured	466.98	.00	.00	466.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,241.73	.00	.00	5,241.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,577.74	.00	.00	21,577.74
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	675.01	.00	.00	675.01
		Unsecured	19.84	.00	.00	19.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	222.68	.00	.00	222.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917.53	.00	.00	917.53

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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	75.19	.00	.00	75.19
		Unsecured	2.19	.00	.00	2.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.57	.00	.00	24.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.95	.00	.00	101.95
		Secured Master	463,542.36	.00	.00	463,542.36
		Unsecured	16,911.34	.00	.00	16,911.34
		Secured Supplemental	13,517.23	.00	.00	13,517.23
		Secured Defaulted Master	(7,254.54)	.00	.00	(7,254.54)
		Secured Defaulted Supplemental	417.66	.00	.00	417.66
		Miscellaneous Payment	9,714.74	.00	.00	9,714.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		496,848.79	.00	.00	496,848.79

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,411,389.21	.00	.00	4,411,389.21
		Unsecured	122,310.77	.00	.00	122,310.77
		Secured Supplemental	69,955.68	.00	.00	69,955.68
		Secured Defaulted Master	64,261.65	.00	.00	64,261.65
		Secured Defaulted Supplemental	8,156.74	.00	.00	8,156.74
		Miscellaneous Payment	3,748.74	.00	.00	3,748.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,679,822.79	.00	.00	4,679,822.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,132.09	.00	.00	1,132.09
		Unsecured	35.06	.00	.00	35.06
		Secured Supplemental	25.75	.00	.00	25.75
		Secured Defaulted Master	16.83	.00	.00	16.83
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213.72	.00	.00	1,213.72
3.01	L A COUNTY LIBRARY					
		Secured Master	271,818.59	.00	.00	271,818.59
		Unsecured	7,967.32	.00	.00	7,967.32
		Secured Supplemental	5,224.11	.00	.00	5,224.11
		Secured Defaulted Master	4,000.18	.00	.00	4,000.18
		Secured Defaulted Supplemental	586.20	.00	.00	586.20
		Miscellaneous Payment	256.98	.00	.00	256.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,853.38	.00	.00	289,853.38

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	1,740,166.12	.00	.00	1,740,166.12
		Unsecured	53,912.12	.00	.00	53,912.12
		Secured Supplemental	39,609.19	.00	.00	39,609.19
		Secured Defaulted Master	25,882.00	.00	.00	25,882.00
		Secured Defaulted Supplemental	4,316.78	.00	.00	4,316.78
		Miscellaneous Payment	1,822.22	.00	.00	1,822.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,865,708.43	.00	.00	1,865,708.43
7.31	L A C FIRE-FFW					
		Secured Master	70,597.75	.00	.00	70,597.75
		Unsecured	2,186.62	.00	.00	2,186.62
		Secured Supplemental	1,606.65	.00	.00	1,606.65
		Secured Defaulted Master	1,049.74	.00	.00	1,049.74
		Secured Defaulted Supplemental	175.09	.00	.00	175.09
		Miscellaneous Payment	74.03	.00	.00	74.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,689.88	.00	.00	75,689.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,758.20	.00	.00	23,758.20
		Unsecured	661.76	.00	.00	661.76
		Secured Supplemental	383.23	.00	.00	383.23
		Secured Defaulted Master	346.36	.00	.00	346.36
		Secured Defaulted Supplemental	44.51	.00	.00	44.51
		Miscellaneous Payment	20.34	.00	.00	20.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,214.40	.00	.00	25,214.40

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	134,467.14	.00	.00	134,467.14
		Unsecured	3,745.43	.00	.00	3,745.43
		Secured Supplemental	2,168.62	.00	.00	2,168.62
		Secured Defaulted Master	1,960.45	.00	.00	1,960.45
		Secured Defaulted Supplemental	251.95	.00	.00	251.95
		Miscellaneous Payment	115.20	.00	.00	115.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,708.79	.00	.00	142,708.79
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	22,829.05	.00	.00	22,829.05
		Unsecured	683.19	.00	.00	683.19
		Secured Supplemental	468.46	.00	.00	468.46
		Secured Defaulted Master	337.30	.00	.00	337.30
		Secured Defaulted Supplemental	51.98	.00	.00	51.98
		Miscellaneous Payment	22.43	.00	.00	22.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,392.41	.00	.00	24,392.41
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,929.60	.00	.00	4,929.60
		Unsecured	138.85	.00	.00	138.85
		Secured Supplemental	82.74	.00	.00	82.74
		Secured Defaulted Master	72.02	.00	.00	72.02
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	4.30	.00	.00	4.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,237.06	.00	.00	5,237.06

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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
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	158,395.02	.00	.00	158,395.02
		Unsecured	4,658.01	.00	.00	4,658.01
		Secured Supplemental	3,076.60	.00	.00	3,076.60
		Secured Defaulted Master	2,332.42	.00	.00	2,332.42
		Secured Defaulted Supplemental	344.55	.00	.00	344.55
		Miscellaneous Payment	150.68	.00	.00	150.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,957.28	.00	.00	168,957.28
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	532,863.93	.00	.00	532,863.93
		Unsecured	15,410.13	.00	.00	15,410.13
		Secured Supplemental	9,798.30	.00	.00	9,798.30
		Secured Defaulted Master	7,822.16	.00	.00	7,822.16
		Secured Defaulted Supplemental	1,108.66	.00	.00	1,108.66
		Miscellaneous Payment	491.08	.00	.00	491.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,494.26	.00	.00	567,494.26
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	234,455.93	.00	.00	234,455.93
		Unsecured	6,990.26	.00	.00	6,990.26
		Secured Supplemental	4,585.67	.00	.00	4,585.67
		Secured Defaulted Master	3,508.30	.00	.00	3,508.30
		Secured Defaulted Supplemental	514.93	.00	.00	514.93
		Miscellaneous Payment	215.68	.00	.00	215.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,270.77	.00	.00	250,270.77

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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,818.69	.00	.00	1,818.69
		Unsecured	55.28	.00	.00	55.28
		Secured Supplemental	39.21	.00	.00	39.21
		Secured Defaulted Master	26.95	.00	.00	26.95
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Miscellaneous Payment	1.85	.00	.00	1.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,946.27	.00	.00	1,946.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	220,535.38	.00	.00	220,535.38
		Unsecured	12,555.78	.00	.00	12,555.78
		Secured Supplemental	17,150.39	.00	.00	17,150.39
		Secured Defaulted Master	3,821.30	.00	.00	3,821.30
		Secured Defaulted Supplemental	1,657.00	.00	.00	1,657.00
		Miscellaneous Payment	576.90	.00	.00	576.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,296.75	.00	.00	256,296.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	439,147.94	.00	.00	439,147.94
		Unsecured	24,973.20	.00	.00	24,973.20
		Secured Supplemental	34,114.31	.00	.00	34,114.31
		Secured Defaulted Master	7,600.11	.00	.00	7,600.11
		Secured Defaulted Supplemental	3,295.73	.00	.00	3,295.73
		Miscellaneous Payment	1,152.47	.00	.00	1,152.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,283.76	.00	.00	510,283.76

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,036.12	.00	.00	14,036.12
		Unsecured	434.87	.00	.00	434.87
		Secured Supplemental	319.46	.00	.00	319.46
		Secured Defaulted Master	208.77	.00	.00	208.77
		Secured Defaulted Supplemental	34.83	.00	.00	34.83
		Miscellaneous Payment	14.70	.00	.00	14.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,048.75	.00	.00	15,048.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,856.67	.00	.00	27,856.67
		Unsecured	863.00	.00	.00	863.00
		Secured Supplemental	634.09	.00	.00	634.09
		Secured Defaulted Master	414.33	.00	.00	414.33
		Secured Defaulted Supplemental	69.10	.00	.00	69.10
		Miscellaneous Payment	29.15	.00	.00	29.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,866.34	.00	.00	29,866.34
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	251,630.08	.00	.00	251,630.08
		Unsecured	7,795.76	.00	.00	7,795.76
		Secured Supplemental	5,727.55	.00	.00	5,727.55
		Secured Defaulted Master	3,742.56	.00	.00	3,742.56
		Secured Defaulted Supplemental	624.20	.00	.00	624.20
		Miscellaneous Payment	263.49	.00	.00	263.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,783.64	.00	.00	269,783.64

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
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,687,140.31	.00	.00	1,687,140.31
		Unsecured	52,269.23	.00	.00	52,269.23
		Secured Supplemental	38,402.26	.00	.00	38,402.26
		Secured Defaulted Master	25,093.30	.00	.00	25,093.30
		Secured Defaulted Supplemental	4,185.23	.00	.00	4,185.23
		Miscellaneous Payment	1,766.71	.00	.00	1,766.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808,857.04	.00	.00	1,808,857.04
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	59,167.90	.00	.00	59,167.90
		Unsecured	1,833.11	.00	.00	1,833.11
		Secured Supplemental	1,346.74	.00	.00	1,346.74
		Secured Defaulted Master	880.02	.00	.00	880.02
		Secured Defaulted Supplemental	146.77	.00	.00	146.77
		Miscellaneous Payment	61.96	.00	.00	61.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,436.50	.00	.00	63,436.50

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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	16,941.88	.00	.00	16,941.88
		Unsecured	524.87	.00	.00	524.87
		Secured Supplemental	385.63	.00	.00	385.63
		Secured Defaulted Master	251.98	.00	.00	251.98
		Secured Defaulted Supplemental	42.01	.00	.00	42.01
		Miscellaneous Payment	17.73	.00	.00	17.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,164.10	.00	.00	18,164.10
		Secured Master	10,325,077.60	.00	.00	10,325,077.60
		Unsecured	320,004.62	.00	.00	320,004.62
		Secured Supplemental	235,104.64	.00	.00	235,104.64
		Secured Defaulted Master	153,628.73	.00	.00	153,628.73
		Secured Defaulted Supplemental	25,622.90	.00	.00	25,622.90
		Miscellaneous Payment	10,807.83	.00	.00	10,807.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 163.01		11,070,246.32	.00	.00	11,070,246.32

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	448,551.98	.00	.00	448,551.98
		Unsecured	13,065.07	.00	.00	13,065.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.98)	.00	.00	(46.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461,570.07	.00	.00	461,570.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.34	.00	.00	113.34
		Unsecured	3.06	.00	.00	3.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.38	.00	.00	116.38
3.01	L A COUNTY LIBRARY					
		Secured Master	27,453.21	.00	.00	27,453.21
		Unsecured	771.73	.00	.00	771.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.41)	.00	.00	(3.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,221.53	.00	.00	28,221.53

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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	7,438.10	.00	.00	7,438.10
		Unsecured	201.02	.00	.00	201.02
		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	7,638.04	.00	.00	7,638.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,417.19	.00	.00	2,417.19
		Unsecured	70.22	.00	.00	70.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,487.15	.00	.00	2,487.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,681.13	.00	.00	13,681.13
		Unsecured	397.36	.00	.00	397.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,077.04	.00	.00	14,077.04

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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	343.31	.00	.00	343.31
		Unsecured	9.94	.00	.00	9.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.21	.00	.00	353.21
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	16,437.68	.00	.00	16,437.68
		Unsecured	474.19	.00	.00	474.19
		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	16,910.06	.00	.00	16,910.06
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	110,235.53	.00	.00	110,235.53
		Unsecured	3,136.36	.00	.00	3,136.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	113,358.91	.00	.00	113,358.91

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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	182.66	.00	.00	182.66
		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	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.64	.00	.00	187.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,280.98	.00	.00	19,280.98
		Unsecured	144.07	.00	.00	144.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.03)	.00	.00	(10.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,415.02	.00	.00	19,415.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,710.34	.00	.00	41,710.34
		Unsecured	311.68	.00	.00	311.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.69)	.00	.00	(21.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,000.33	.00	.00	42,000.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,405.62	.00	.00	1,405.62
		Unsecured	37.99	.00	.00	37.99
		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	1,443.41	.00	.00	1,443.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,789.67	.00	.00	2,789.67
		Unsecured	75.40	.00	.00	75.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,864.67	.00	.00	2,864.67
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	65,367.85	.00	.00	65,367.85
		Unsecured	1,766.63	.00	.00	1,766.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.48)	.00	.00	(9.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,125.00	.00	.00	67,125.00

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
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	8,148.68	.00	.00	8,148.68
		Unsecured	220.22	.00	.00	220.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.18)	.00	.00	(1.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,367.72	.00	.00	8,367.72
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	935.98	.00	.00	935.98
		Unsecured	25.30	.00	.00	25.30
		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	961.14	.00	.00	961.14
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	101,664.32	.00	.00	101,664.32
		Unsecured	2,747.58	.00	.00	2,747.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	104,397.15	.00	.00	104,397.15

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	45,385.74	.00	.00	45,385.74
		Unsecured	1,226.60	.00	.00	1,226.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	46,605.76	.00	.00	46,605.76
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	29,677.88	.00	.00	29,677.88
		Unsecured	802.08	.00	.00	802.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.30)	.00	.00	(4.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,475.66	.00	.00	30,475.66
		Secured Master	943,221.19	.00	.00	943,221.19
		Unsecured	25,491.51	.00	.00	25,491.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.81)	.00	.00	(136.81)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.03		968,575.89	.00	.00	968,575.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	8,094,435.47	.00	.00	8,094,435.47
		Unsecured	134,355.29	.00	565,086.57	699,441.86
		Secured Supplemental	243,330.11	.00	.00	243,330.11
		Secured Defaulted Master	50,757.74	.00	.00	50,757.74
		Secured Defaulted Supplemental	4,055.46	.00	.00	4,055.46
		Miscellaneous Payment	765,332.25	.00	41,435.84	806,768.09
		Manual Adjustment	(300.60)	.00	.00	(300.60)
		Total Adj Gross Coll	9,291,965.72	.00	606,522.41	9,898,488.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,166.05	.00	.00	2,166.05
		Unsecured	40.27	.00	.00	40.27
		Secured Supplemental	84.98	.00	.00	84.98
		Secured Defaulted Master	12.62	.00	.00	12.62
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Miscellaneous Payment	264.40	.00	.00	264.40
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	2,569.66	.00	.00	2,569.66
3.01	L A COUNTY LIBRARY					
		Secured Master	513,531.66	.00	.00	513,531.66
		Unsecured	9,164.57	.00	.00	9,164.57
		Secured Supplemental	17,638.27	.00	.00	17,638.27
		Secured Defaulted Master	3,065.07	.00	.00	3,065.07
		Secured Defaulted Supplemental	294.38	.00	.00	294.38
		Miscellaneous Payment	55,162.71	.00	.00	55,162.71
		Manual Adjustment	(19.37)	.00	.00	(19.37)
		Total Adj Gross Coll	598,837.29	.00	.00	598,837.29

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	337,473.44	.00	.00	337,473.44
		Unsecured	14,113.72	.00	.00	14,113.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.95)	.00	.00	(90.95)
		Manual Adjustment	(11.37)	.00	.00	(11.37)
		Total Adj Gross Coll	351,484.84	.00	.00	351,484.84
7.31	L A C FIRE-FFW					
		Secured Master	138,720.99	.00	.00	138,720.99
		Unsecured	2,502.27	.00	.00	2,502.27
		Secured Supplemental	5,578.56	.00	.00	5,578.56
		Secured Defaulted Master	826.21	.00	.00	826.21
		Secured Defaulted Supplemental	93.15	.00	.00	93.15
		Miscellaneous Payment	17,471.37	.00	.00	17,471.37
		Manual Adjustment	(5.34)	.00	.00	(5.34)
		Total Adj Gross Coll	165,187.21	.00	.00	165,187.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	44,369.84	.00	.00	44,369.84
		Unsecured	762.32	.00	.00	762.32
		Secured Supplemental	1,330.19	.00	.00	1,330.19
		Secured Defaulted Master	270.48	.00	.00	270.48
		Secured Defaulted Supplemental	22.18	.00	.00	22.18
		Miscellaneous Payment	4,185.45	.00	.00	4,185.45
		Manual Adjustment	(1.65)	.00	.00	(1.65)
		Total Adj Gross Coll	50,938.81	.00	.00	50,938.81

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	251,127.69	.00	.00	251,127.69
		Unsecured	4,314.56	.00	.00	4,314.56
		Secured Supplemental	7,527.99	.00	.00	7,527.99
		Secured Defaulted Master	1,530.63	.00	.00	1,530.63
		Secured Defaulted Supplemental	125.60	.00	.00	125.60
		Miscellaneous Payment	23,686.65	.00	.00	23,686.65
		Manual Adjustment	(9.33)	.00	.00	(9.33)
		Total Adj Gross Coll	288,303.79	.00	.00	288,303.79
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,342.24	.00	.00	6,342.24
		Unsecured	109.68	.00	.00	109.68
		Secured Supplemental	191.57	.00	.00	191.57
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	591.23	.00	.00	591.23
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	7,276.30	.00	.00	7,276.30
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	302,937.30	.00	.00	302,937.30
		Unsecured	5,247.78	.00	.00	5,247.78
		Secured Supplemental	9,364.03	.00	.00	9,364.03
		Secured Defaulted Master	1,838.25	.00	.00	1,838.25
		Secured Defaulted Supplemental	156.24	.00	.00	156.24
		Miscellaneous Payment	29,421.30	.00	.00	29,421.30
		Manual Adjustment	(11.29)	.00	.00	(11.29)
		Total Adj Gross Coll	348,953.61	.00	.00	348,953.61

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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,983,365.13	.00	.00	1,983,365.13
		Unsecured	32,997.34	.00	.00	32,997.34
		Secured Supplemental	67,116.65	.00	.00	67,116.65
		Secured Defaulted Master	12,316.64	.00	.00	12,316.64
		Secured Defaulted Supplemental	1,120.02	.00	.00	1,120.02
		Miscellaneous Payment	210,342.66	.00	.00	210,342.66
		Manual Adjustment	(74.64)	.00	.00	(74.64)
		Total Adj Gross Coll	2,307,183.80	.00	.00	2,307,183.80
164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	565,086.58	565,086.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	41,435.84	41,435.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	606,522.42	606,522.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,465.77	.00	.00	3,465.77
		Unsecured	63.52	.00	.00	63.52
		Secured Supplemental	130.25	.00	.00	130.25
		Secured Defaulted Master	20.35	.00	.00	20.35
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	405.88	.00	.00	405.88
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	4,087.82	.00	.00	4,087.82

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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
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	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	512,589.76	.00	.00	512,589.76
		Unsecured	14,670.58	.00	.00	14,670.58
		Secured Supplemental	51,754.55	.00	.00	51,754.55
		Secured Defaulted Master	2,053.22	.00	.00	2,053.22
		Secured Defaulted Supplemental	865.70	.00	.00	865.70
		Miscellaneous Payment	157,389.32	.00	.00	157,389.32
		Manual Adjustment	(23.92)	.00	.00	(23.92)
		Total Adj Gross Coll	739,299.21	.00	.00	739,299.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,100,743.03	.00	.00	1,100,743.03
		Unsecured	30,616.21	.00	.00	30,616.21
		Secured Supplemental	111,960.08	.00	.00	111,960.08
		Secured Defaulted Master	4,441.75	.00	.00	4,441.75
		Secured Defaulted Supplemental	1,872.74	.00	.00	1,872.74
		Miscellaneous Payment	340,488.71	.00	.00	340,488.71
		Manual Adjustment	(51.44)	.00	.00	(51.44)
		Total Adj Gross Coll	1,590,071.08	.00	.00	1,590,071.08

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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	26,865.93	.00	.00	26,865.93
		Unsecured	499.46	.00	.00	499.46
		Secured Supplemental	1,054.05	.00	.00	1,054.05
		Secured Defaulted Master	156.58	.00	.00	156.58
		Secured Defaulted Supplemental	17.60	.00	.00	17.60
		Miscellaneous Payment	3,279.25	.00	.00	3,279.25
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	31,871.84	.00	.00	31,871.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	53,319.40	.00	.00	53,319.40
		Unsecured	991.24	.00	.00	991.24
		Secured Supplemental	2,091.88	.00	.00	2,091.88
		Secured Defaulted Master	310.68	.00	.00	310.68
		Secured Defaulted Supplemental	34.93	.00	.00	34.93
		Miscellaneous Payment	6,508.21	.00	.00	6,508.21
		Manual Adjustment	(2.05)	.00	.00	(2.05)
		Total Adj Gross Coll	63,254.29	.00	.00	63,254.29
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	642,672.27	.00	.00	642,672.27
		Unsecured	16,243.79	.00	282,543.29	298,787.08
		Secured Supplemental	51,233.77	.00	.00	51,233.77
		Secured Defaulted Master	4,921.52	.00	.00	4,921.52
		Secured Defaulted Supplemental	698.10	.00	.00	698.10
		Miscellaneous Payment	3,875.04	.00	20,717.92	24,592.96
		Manual Adjustment	(23.28)	.00	.00	(23.28)
		Total Adj Gross Coll	719,621.21	.00	303,261.21	1,022,882.42

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	80,114.67	.00	.00	80,114.67
		Unsecured	2,024.93	.00	.00	2,024.93
		Secured Supplemental	6,386.75	.00	.00	6,386.75
		Secured Defaulted Master	613.48	.00	.00	613.48
		Secured Defaulted Supplemental	87.03	.00	.00	87.03
		Miscellaneous Payment	483.07	.00	.00	483.07
		Manual Adjustment	(2.90)	.00	.00	(2.90)
		Total Adj Gross Coll	89,707.03	.00	.00	89,707.03
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	9,202.24	.00	.00	9,202.24
		Unsecured	232.59	.00	.00	232.59
		Secured Supplemental	733.61	.00	.00	733.61
		Secured Defaulted Master	70.50	.00	.00	70.50
		Secured Defaulted Supplemental	9.98	.00	.00	9.98
		Miscellaneous Payment	55.47	.00	.00	55.47
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	10,304.06	.00	.00	10,304.06
545.01	LAWNDAL SCHOOL DISTRICT					
		Secured Master	188,881.09	.00	.00	188,881.09
		Unsecured	(5,567.31)	.00	.00	(5,567.31)
		Secured Supplemental	(4,616.91)	.00	.00	(4,616.91)
		Secured Defaulted Master	2,133.09	.00	.00	2,133.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,480.59)	.00	.00	(6,480.59)
		Manual Adjustment	(5.64)	.00	.00	(5.64)
		Total Adj Gross Coll	174,343.73	.00	.00	174,343.73

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNDAL	Secured Master	20,338.49	.00	.00	20,338.49
		Unsecured	(599.49)	.00	.00	(599.49)
		Secured Supplemental	(497.14)	.00	.00	(497.14)
		Secured Defaulted Master	229.69	.00	.00	229.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(697.82)	.00	.00	(697.82)
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	18,773.12	.00	.00	18,773.12
545.07	DEV CTR HDCPD MINOR-LAWNDAL	Secured Master	2,813.69	.00	.00	2,813.69
		Unsecured	(82.94)	.00	.00	(82.94)
		Secured Supplemental	(68.78)	.00	.00	(68.78)
		Secured Defaulted Master	31.76	.00	.00	31.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.54)	.00	.00	(96.54)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	2,597.11	.00	.00	2,597.11
549.01	LENNOX SCHOOL DISTRICT	Secured Master	30,151.23	.00	.00	30,151.23
		Unsecured	610.22	.00	.00	610.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	120.00	.00	.00	120.00
		Miscellaneous Payment	18.53	.00	.00	18.53
		Manual Adjustment	(1.00)	.00	.00	(1.00)
		Total Adj Gross Coll	30,898.98	.00	.00	30,898.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,935.11	.00	.00	3,935.11
		Unsecured	79.64	.00	.00	79.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.66	.00	.00	15.66
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	4,032.70	.00	.00	4,032.70
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	443.53	.00	.00	443.53
		Unsecured	8.98	.00	.00	8.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	454.53	.00	.00	454.53
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,333,278.11	.00	.00	1,333,278.11
		Unsecured	17,763.90	.00	282,543.29	300,307.19
		Secured Supplemental	72,673.52	.00	.00	72,673.52
		Secured Defaulted Master	10,892.33	.00	.00	10,892.33
		Secured Defaulted Supplemental	1,272.89	.00	.00	1,272.89
		Miscellaneous Payment	(3,782.10)	.00	20,717.92	16,935.82
		Manual Adjustment	(46.33)	.00	.00	(46.33)
		Total Adj Gross Coll	1,432,052.32	.00	303,261.21	1,735,313.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	595,211.74	.00	.00	595,211.74
		Unsecured	7,930.25	.00	.00	7,930.25
		Secured Supplemental	32,443.47	.00	.00	32,443.47
		Secured Defaulted Master	4,862.62	.00	.00	4,862.62
		Secured Defaulted Supplemental	568.24	.00	.00	568.24
		Miscellaneous Payment	(1,688.45)	.00	.00	(1,688.45)
		Manual Adjustment	(20.68)	.00	.00	(20.68)
		Total Adj Gross Coll	639,307.19	.00	.00	639,307.19
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	567,235.64	.00	.00	567,235.64
		Unsecured	10,625.51	.00	.00	10,625.51
		Secured Supplemental	22,254.24	.00	.00	22,254.24
		Secured Defaulted Master	3,305.40	.00	.00	3,305.40
		Secured Defaulted Supplemental	371.60	.00	.00	371.60
		Miscellaneous Payment	69,237.32	.00	.00	69,237.32
		Manual Adjustment	(21.77)	.00	.00	(21.77)
		Total Adj Gross Coll	673,007.94	.00	.00	673,007.94
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

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.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
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

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
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	1,188,019.75	.00	.00	1,188,019.75
		Unsecured	36,356.09	.00	.00	36,356.09
		Secured Supplemental	6,944.76	.00	.00	6,944.76
		Secured Defaulted Master	839.84	.00	.00	839.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	470,010.03	.00	.00	470,010.03
		Manual Adjustment	(55.06)	.00	.00	(55.06)
		Total Adj Gross Coll	1,702,115.41	.00	.00	1,702,115.41

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	59,527.57	.00	.00	59,527.57
		Unsecured	1,823.95	.00	.00	1,823.95
		Secured Supplemental	348.35	.00	.00	348.35
		Secured Defaulted Master	42.12	.00	.00	42.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23,575.77	.00	.00	23,575.77
		Manual Adjustment	(2.76)	.00	.00	(2.76)
		Total Adj Gross Coll	85,315.00	.00	.00	85,315.00
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	9,609.33	.00	.00	9,609.33
		Unsecured	211.29	.00	.00	211.29
		Secured Supplemental	42.66	.00	.00	42.66
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,886.21	.00	.00	2,886.21
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	12,754.24	.00	.00	12,754.24
		Secured Master	18,102,888.16	.00	.00	18,102,888.16
		Unsecured	337,416.76	.00	1,695,259.73	2,032,676.49
		Secured Supplemental	707,031.46	.00	.00	707,031.46
		Secured Defaulted Master	105,586.35	.00	.00	105,586.35
		Secured Defaulted Supplemental	11,810.06	.00	.00	11,810.06
		Miscellaneous Payment	2,171,837.07	.00	124,307.52	2,296,144.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		21,436,569.86	.00	1,819,567.25	23,256,137.11

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,156,307.00	.00	.00	2,156,307.00
		Unsecured	778,163.76	.00	.00	778,163.76
		Secured Supplemental	24,254.29	.00	.00	24,254.29
		Secured Defaulted Master	16,633.82	.00	.00	16,633.82
		Secured Defaulted Supplemental	4,293.78	.00	.00	4,293.78
		Miscellaneous Payment	6,156.33	.00	.00	6,156.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,985,808.98	.00	.00	2,985,808.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	662.08	.00	.00	662.08
		Unsecured	179.97	.00	.00	179.97
		Secured Supplemental	10.86	.00	.00	10.86
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Miscellaneous Payment	2.75	.00	.00	2.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.69	.00	.00	862.69
3.01	L A COUNTY LIBRARY					
		Secured Master	151,665.62	.00	.00	151,665.62
		Unsecured	168.34	.00	.00	168.34
		Secured Supplemental	2,445.31	.00	.00	2,445.31
		Secured Defaulted Master	1,149.34	.00	.00	1,149.34
		Secured Defaulted Supplemental	432.90	.00	.00	432.90
		Miscellaneous Payment	620.67	.00	.00	620.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,482.18	.00	.00	156,482.18

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	43,432.04	.00	.00	43,432.04
		Unsecured	11,805.55	.00	.00	11,805.55
		Secured Supplemental	712.22	.00	.00	712.22
		Secured Defaulted Master	334.74	.00	.00	334.74
		Secured Defaulted Supplemental	126.09	.00	.00	126.09
		Miscellaneous Payment	180.78	.00	.00	180.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,591.42	.00	.00	56,591.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,575.87	.00	.00	14,575.87
		Unsecured	4,355.07	.00	.00	4,355.07
		Secured Supplemental	180.95	.00	.00	180.95
		Secured Defaulted Master	112.12	.00	.00	112.12
		Secured Defaulted Supplemental	32.04	.00	.00	32.04
		Miscellaneous Payment	45.93	.00	.00	45.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,301.98	.00	.00	19,301.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	82,499.22	.00	.00	82,499.22
		Unsecured	24,650.33	.00	.00	24,650.33
		Secured Supplemental	1,024.13	.00	.00	1,024.13
		Secured Defaulted Master	634.67	.00	.00	634.67
		Secured Defaulted Supplemental	181.31	.00	.00	181.31
		Miscellaneous Payment	259.95	.00	.00	259.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,249.61	.00	.00	109,249.61

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,393.43	.00	.00	1,393.43
		Unsecured	432.37	.00	.00	432.37
		Secured Supplemental	14.93	.00	.00	14.93
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	3.79	.00	.00	3.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,857.90	.00	.00	1,857.90
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	98,820.61	.00	.00	98,820.61
		Unsecured	29,275.02	.00	.00	29,275.02
		Secured Supplemental	1,263.96	.00	.00	1,263.96
		Secured Defaulted Master	760.35	.00	.00	760.35
		Secured Defaulted Supplemental	223.76	.00	.00	223.76
		Miscellaneous Payment	320.83	.00	.00	320.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,664.53	.00	.00	130,664.53
148.01	CITY-EL SEGUNDO TD #1					
		Secured Master	(5,742.59)	.00	.00	(5,742.59)
		Unsecured	91,917.48	.00	.00	91,917.48
		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	86,174.89	.00	.00	86,174.89

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	611,663.81	.00	.00	611,663.81
		Unsecured	680.87	.00	.00	680.87
		Secured Supplemental	9,432.13	.00	.00	9,432.13
		Secured Defaulted Master	4,632.70	.00	.00	4,632.70
		Secured Defaulted Supplemental	1,669.78	.00	.00	1,669.78
		Miscellaneous Payment	2,394.11	.00	.00	2,394.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,473.40	.00	.00	630,473.40
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,073.39	.00	.00	1,073.39
		Unsecured	297.25	.00	.00	297.25
		Secured Supplemental	16.79	.00	.00	16.79
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402.93	.00	.00	1,402.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	68,754.89	.00	.00	68,754.89
		Unsecured	(8,285.40)	.00	.00	(8,285.40)
		Secured Supplemental	5,111.51	.00	.00	5,111.51
		Secured Defaulted Master	544.59	.00	.00	544.59
		Secured Defaulted Supplemental	904.90	.00	.00	904.90
		Miscellaneous Payment	1,297.44	.00	.00	1,297.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,327.93	.00	.00	68,327.93

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	145,296.43	.00	.00	145,296.43
		Unsecured	(17,509.14)	.00	.00	(17,509.14)
		Secured Supplemental	10,801.92	.00	.00	10,801.92
		Secured Defaulted Master	1,150.87	.00	.00	1,150.87
		Secured Defaulted Supplemental	1,912.28	.00	.00	1,912.28
		Miscellaneous Payment	2,741.79	.00	.00	2,741.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,394.15	.00	.00	144,394.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,211.64	.00	.00	8,211.64
		Unsecured	2,232.06	.00	.00	2,232.06
		Secured Supplemental	134.66	.00	.00	134.66
		Secured Defaulted Master	63.28	.00	.00	63.28
		Secured Defaulted Supplemental	23.84	.00	.00	23.84
		Miscellaneous Payment	34.18	.00	.00	34.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,699.66	.00	.00	10,699.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,297.21	.00	.00	16,297.21
		Unsecured	4,429.86	.00	.00	4,429.86
		Secured Supplemental	267.25	.00	.00	267.25
		Secured Defaulted Master	125.62	.00	.00	125.62
		Secured Defaulted Supplemental	47.31	.00	.00	47.31
		Miscellaneous Payment	67.83	.00	.00	67.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,235.08	.00	.00	21,235.08

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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	173,377.15	.00	.00	173,377.15
		Unsecured	47,126.81	.00	.00	47,126.81
		Secured Supplemental	2,843.09	.00	.00	2,843.09
		Secured Defaulted Master	1,336.30	.00	.00	1,336.30
		Secured Defaulted Supplemental	503.32	.00	.00	503.32
		Miscellaneous Payment	721.65	.00	.00	721.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,908.32	.00	.00	225,908.32

986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	1,158,476.66	.00	.00	1,158,476.66
		Unsecured	314,893.31	.00	.00	314,893.31
		Secured Supplemental	18,997.09	.00	.00	18,997.09
		Secured Defaulted Master	8,928.96	.00	.00	8,928.96
		Secured Defaulted Supplemental	3,363.09	.00	.00	3,363.09
		Miscellaneous Payment	4,821.94	.00	.00	4,821.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,509,481.05	.00	.00	1,509,481.05

986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	58,109.26	.00	.00	58,109.26
		Unsecured	15,795.07	.00	.00	15,795.07
		Secured Supplemental	952.90	.00	.00	952.90
		Secured Defaulted Master	447.87	.00	.00	447.87
		Secured Defaulted Supplemental	168.69	.00	.00	168.69
		Miscellaneous Payment	241.88	.00	.00	241.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,715.67	.00	.00	75,715.67

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	7,117.04	.00	.00	7,117.04
		Unsecured	1,934.53	.00	.00	1,934.53
		Secured Supplemental	116.71	.00	.00	116.71
		Secured Defaulted Master	54.86	.00	.00	54.86
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Miscellaneous Payment	29.63	.00	.00	29.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,273.43	.00	.00	9,273.43
		Secured Master	4,791,990.76	.00	.00	4,791,990.76
		Unsecured	1,302,543.11	.00	.00	1,302,543.11
		Secured Supplemental	78,580.70	.00	.00	78,580.70
		Secured Defaulted Master	36,934.22	.00	.00	36,934.22
		Secured Defaulted Supplemental	13,911.28	.00	.00	13,911.28
		Miscellaneous Payment	19,945.73	.00	.00	19,945.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		6,243,905.80	.00	.00	6,243,905.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,857,928.84	.00	.00	1,857,928.84
		Unsecured	6,466.64	.00	.00	6,466.64
		Secured Supplemental	33,792.58	.00	.00	33,792.58
		Secured Defaulted Master	61,230.92	.00	.00	61,230.92
		Secured Defaulted Supplemental	1,627.11	.00	.00	1,627.11
		Miscellaneous Payment	4,469.75	.00	.00	4,469.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,965,515.84	.00	.00	1,965,515.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	472.05	.00	.00	472.05
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	13.15	.00	.00	13.15
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.67	.00	.00	504.67
3.01	L A COUNTY LIBRARY	Secured Master	113,895.71	.00	.00	113,895.71
		Unsecured	348.01	.00	.00	348.01
		Secured Supplemental	2,604.84	.00	.00	2,604.84
		Secured Defaulted Master	3,799.71	.00	.00	3,799.71
		Secured Defaulted Supplemental	116.98	.00	.00	116.98
		Miscellaneous Payment	344.55	.00	.00	344.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,109.80	.00	.00	121,109.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	725,852.91	.00	.00	725,852.91
		Unsecured	1,889.30	.00	.00	1,889.30
		Secured Supplemental	20,219.66	.00	.00	20,219.66
		Secured Defaulted Master	24,528.18	.00	.00	24,528.18
		Secured Defaulted Supplemental	862.59	.00	.00	862.59
		Miscellaneous Payment	2,674.44	.00	.00	2,674.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	776,027.08	.00	.00	776,027.08
7.31	L A C FIRE-FFW					
		Secured Master	27,865.08	.00	.00	27,865.08
		Unsecured	72.53	.00	.00	72.53
		Secured Supplemental	776.22	.00	.00	776.22
		Secured Defaulted Master	941.62	.00	.00	941.62
		Secured Defaulted Supplemental	33.12	.00	.00	33.12
		Miscellaneous Payment	102.66	.00	.00	102.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,791.23	.00	.00	29,791.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,994.18	.00	.00	9,994.18
		Unsecured	34.45	.00	.00	34.45
		Secured Supplemental	185.48	.00	.00	185.48
		Secured Defaulted Master	329.70	.00	.00	329.70
		Secured Defaulted Supplemental	8.86	.00	.00	8.86
		Miscellaneous Payment	24.53	.00	.00	24.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,577.20	.00	.00	10,577.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,566.31	.00	.00	56,566.31
		Unsecured	195.00	.00	.00	195.00
		Secured Supplemental	1,049.63	.00	.00	1,049.63
		Secured Defaulted Master	1,866.04	.00	.00	1,866.04
		Secured Defaulted Supplemental	50.20	.00	.00	50.20
		Miscellaneous Payment	138.85	.00	.00	138.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,866.03	.00	.00	59,866.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,072.11	.00	.00	2,072.11
		Unsecured	6.97	.00	.00	6.97
		Secured Supplemental	40.35	.00	.00	40.35
		Secured Defaulted Master	68.52	.00	.00	68.52
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Miscellaneous Payment	5.34	.00	.00	5.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,195.18	.00	.00	2,195.18
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	80,023.05	.00	.00	80,023.05
		Unsecured	255.99	.00	.00	255.99
		Secured Supplemental	1,703.74	.00	.00	1,703.74
		Secured Defaulted Master	2,658.74	.00	.00	2,658.74
		Secured Defaulted Supplemental	78.12	.00	.00	78.12
		Miscellaneous Payment	225.34	.00	.00	225.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,944.98	.00	.00	84,944.98

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	459,048.79	.00	.00	459,048.79
		Unsecured	1,483.79	.00	.00	1,483.79
		Secured Supplemental	9,604.58	.00	.00	9,604.58
		Secured Defaulted Master	15,237.17	.00	.00	15,237.17
		Secured Defaulted Supplemental	442.60	.00	.00	442.60
		Miscellaneous Payment	1,270.41	.00	.00	1,270.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487,087.34	.00	.00	487,087.34
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	985,373.98	.00	985,373.98
		Unsecured	.00	2,564.79	.00	2,564.79
		Secured Supplemental	.00	27,448.98	.00	27,448.98
		Secured Defaulted Master	.00	33,297.98	.00	33,297.98
		Secured Defaulted Supplemental	.00	1,171.01	.00	1,171.01
		Miscellaneous Payment	.00	3,630.66	.00	3,630.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,053,487.40	.00	1,053,487.40
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	759.74	.00	.00	759.74
		Unsecured	2.10	.00	.00	2.10
		Secured Supplemental	19.87	.00	.00	19.87
		Secured Defaulted Master	25.55	.00	.00	25.55
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.73	.00	.00	810.73

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,685.25	.00	.00	88,685.25
		Unsecured	(441.75)	.00	.00	(441.75)
		Secured Supplemental	9,879.16	.00	.00	9,879.16
		Secured Defaulted Master	3,637.25	.00	.00	3,637.25
		Secured Defaulted Supplemental	344.98	.00	.00	344.98
		Miscellaneous Payment	1,306.71	.00	.00	1,306.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,411.60	.00	.00	103,411.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	185,155.78	.00	.00	185,155.78
		Unsecured	(922.29)	.00	.00	(922.29)
		Secured Supplemental	20,625.58	.00	.00	20,625.58
		Secured Defaulted Master	7,593.81	.00	.00	7,593.81
		Secured Defaulted Supplemental	720.24	.00	.00	720.24
		Miscellaneous Payment	2,728.15	.00	.00	2,728.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,901.27	.00	.00	215,901.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,854.67	.00	.00	5,854.67
		Unsecured	15.24	.00	.00	15.24
		Secured Supplemental	163.09	.00	.00	163.09
		Secured Defaulted Master	197.85	.00	.00	197.85
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Miscellaneous Payment	21.57	.00	.00	21.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,259.38	.00	.00	6,259.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,619.38	.00	.00	11,619.38
		Unsecured	30.24	.00	.00	30.24
		Secured Supplemental	323.67	.00	.00	323.67
		Secured Defaulted Master	392.64	.00	.00	392.64
		Secured Defaulted Supplemental	13.81	.00	.00	13.81
		Miscellaneous Payment	42.80	.00	.00	42.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,422.54	.00	.00	12,422.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	124,944.22	.00	.00	124,944.22
		Unsecured	325.21	.00	.00	325.21
		Secured Supplemental	3,480.50	.00	.00	3,480.50
		Secured Defaulted Master	4,222.13	.00	.00	4,222.13
		Secured Defaulted Supplemental	148.49	.00	.00	148.49
		Miscellaneous Payment	460.37	.00	.00	460.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,580.92	.00	.00	133,580.92
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,291.95	.00	.00	1,291.95
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	35.99	.00	.00	35.99
		Secured Defaulted Master	43.66	.00	.00	43.66
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381.26	.00	.00	1,381.26

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	919,893.08	.00	.00	919,893.08
		Unsecured	2,394.36	.00	.00	2,394.36
		Secured Supplemental	25,624.92	.00	.00	25,624.92
		Secured Defaulted Master	31,085.24	.00	.00	31,085.24
		Secured Defaulted Supplemental	1,093.20	.00	.00	1,093.20
		Miscellaneous Payment	3,389.40	.00	.00	3,389.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983,480.20	.00	.00	983,480.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	51.29	.00	.00	51.29
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	1.43	.00	.00	1.43
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.82	.00	.00	54.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,188.57	.00	.00	5,188.57
		Unsecured	13.51	.00	.00	13.51
		Secured Supplemental	144.54	.00	.00	144.54
		Secured Defaulted Master	175.34	.00	.00	175.34
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Miscellaneous Payment	19.12	.00	.00	19.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,547.24	.00	.00	5,547.24

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	15,094.04	.00	.00	15,094.04
		Unsecured	39.29	.00	.00	39.29
		Secured Supplemental	420.47	.00	.00	420.47
		Secured Defaulted Master	510.06	.00	.00	510.06
		Secured Defaulted Supplemental	17.93	.00	.00	17.93
		Miscellaneous Payment	55.60	.00	.00	55.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,137.39	.00	.00	16,137.39
		Secured Master	4,692,257.00	985,373.98	.00	5,677,630.98
		Unsecured	12,213.31	2,564.79	.00	14,778.10
		Secured Supplemental	130,709.45	27,448.98	.00	158,158.43
		Secured Defaulted Master	158,561.81	33,297.98	.00	191,859.79
		Secured Defaulted Supplemental	5,576.24	1,171.01	.00	6,747.25
		Miscellaneous Payment	17,288.89	3,630.66	.00	20,919.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		5,016,606.70	1,053,487.40	.00	6,070,094.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,150,688.26	.00	.00	1,150,688.26
		Unsecured	18,919.63	.00	.00	18,919.63
		Secured Supplemental	25,512.91	.00	.00	25,512.91
		Secured Defaulted Master	16,838.66	.00	.00	16,838.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,938.75)	.00	.00	(1,938.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210,020.71	.00	.00	1,210,020.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	313.22	.00	.00	313.22
		Unsecured	5.34	.00	.00	5.34
		Secured Supplemental	9.94	.00	.00	9.94
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332.48	.00	.00	332.48
3.01	L A COUNTY LIBRARY					
		Secured Master	72,990.86	.00	.00	72,990.86
		Unsecured	1,222.32	.00	.00	1,222.32
		Secured Supplemental	1,968.32	.00	.00	1,968.32
		Secured Defaulted Master	1,002.02	.00	.00	1,002.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.32)	.00	.00	(66.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,117.20	.00	.00	77,117.20

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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	481,611.93	.00	.00	481,611.93
		Unsecured	8,208.60	.00	.00	8,208.60
		Secured Supplemental	15,276.45	.00	.00	15,276.45
		Secured Defaulted Master	6,178.11	.00	.00	6,178.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.06)	.00	.00	(66.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,209.03	.00	.00	511,209.03
7.31	L A C FIRE-FFW					
		Secured Master	18,481.92	.00	.00	18,481.92
		Unsecured	314.94	.00	.00	314.94
		Secured Supplemental	586.03	.00	.00	586.03
		Secured Defaulted Master	237.06	.00	.00	237.06
		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	19,617.41	.00	.00	19,617.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,209.00	.00	.00	6,209.00
		Unsecured	102.27	.00	.00	102.27
		Secured Supplemental	140.18	.00	.00	140.18
		Secured Defaulted Master	90.41	.00	.00	90.41
		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	6,531.77	.00	.00	6,531.77

Community Redevelopment Agency Accounting System
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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,141.89	.00	.00	35,141.89
		Unsecured	578.82	.00	.00	578.82
		Secured Supplemental	793.29	.00	.00	793.29
		Secured Defaulted Master	511.69	.00	.00	511.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.99)	.00	.00	(56.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,968.70	.00	.00	36,968.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,386.70	.00	.00	1,386.70
		Unsecured	23.96	.00	.00	23.96
		Secured Supplemental	35.99	.00	.00	35.99
		Secured Defaulted Master	19.93	.00	.00	19.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,464.65	.00	.00	1,464.65
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	50,708.86	.00	.00	50,708.86
		Unsecured	844.17	.00	.00	844.17
		Secured Supplemental	1,287.48	.00	.00	1,287.48
		Secured Defaulted Master	711.28	.00	.00	711.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.06)	.00	.00	(59.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,492.73	.00	.00	53,492.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	289,664.29	.00	.00	289,664.29
		Unsecured	4,810.26	.00	.00	4,810.26
		Secured Supplemental	7,230.44	.00	.00	7,230.44
		Secured Defaulted Master	4,083.29	.00	.00	4,083.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(355.24)	.00	.00	(355.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,433.04	.00	.00	305,433.04
172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	653,634.14	.00	653,634.14
		Unsecured	.00	11,138.69	.00	11,138.69
		Secured Supplemental	.00	20,727.89	.00	20,727.89
		Secured Defaulted Master	.00	8,384.50	.00	8,384.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(81.12)	.00	(81.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	693,804.10	.00	693,804.10
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	498.20	.00	.00	498.20
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	15.01	.00	.00	15.01
		Secured Defaulted Master	6.55	.00	.00	6.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.00	.00	.00	528.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,507.35	.00	.00	92,507.35
		Unsecured	1,860.40	.00	.00	1,860.40
		Secured Supplemental	7,460.18	.00	.00	7,460.18
		Secured Defaulted Master	329.42	.00	.00	329.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	721.87	.00	.00	721.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,879.22	.00	.00	102,879.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	193,135.50	.00	.00	193,135.50
		Unsecured	3,884.10	.00	.00	3,884.10
		Secured Supplemental	15,575.26	.00	.00	15,575.26
		Secured Defaulted Master	687.75	.00	.00	687.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,507.12	.00	.00	1,507.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,789.73	.00	.00	214,789.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,884.68	.00	.00	3,884.68
		Unsecured	66.21	.00	.00	66.21
		Secured Supplemental	123.22	.00	.00	123.22
		Secured Defaulted Master	49.84	.00	.00	49.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,123.42	.00	.00	4,123.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,709.65	.00	.00	7,709.65
		Unsecured	131.40	.00	.00	131.40
		Secured Supplemental	244.55	.00	.00	244.55
		Secured Defaulted Master	98.90	.00	.00	98.90
		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	8,183.44	.00	.00	8,183.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	82,901.89	.00	.00	82,901.89
		Unsecured	1,412.98	.00	.00	1,412.98
		Secured Supplemental	2,629.60	.00	.00	2,629.60
		Secured Defaulted Master	1,063.45	.00	.00	1,063.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.37)	.00	.00	(11.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,996.55	.00	.00	87,996.55
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	857.17	.00	.00	857.17
		Unsecured	14.61	.00	.00	14.61
		Secured Supplemental	27.19	.00	.00	27.19
		Secured Defaulted Master	11.00	.00	.00	11.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909.83	.00	.00	909.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	610,360.37	.00	.00	610,360.37
		Unsecured	10,402.99	.00	.00	10,402.99
		Secured Supplemental	19,360.28	.00	.00	19,360.28
		Secured Defaulted Master	7,829.68	.00	.00	7,829.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.72)	.00	.00	(83.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,869.60	.00	.00	647,869.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	33.99	.00	.00	33.99
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	1.08	.00	.00	1.08
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.10	.00	.00	36.10
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,442.70	.00	.00	3,442.70
		Unsecured	58.67	.00	.00	58.67
		Secured Supplemental	109.20	.00	.00	109.20
		Secured Defaulted Master	44.16	.00	.00	44.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,654.27	.00	.00	3,654.27

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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	10,015.05	.00	.00	10,015.05
		Unsecured	170.70	.00	.00	170.70
		Secured Supplemental	317.67	.00	.00	317.67
		Secured Defaulted Master	128.47	.00	.00	128.47
		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	10,630.52	.00	.00	10,630.52
		Secured Master	3,112,543.48	653,634.14	.00	3,766,177.62
		Unsecured	53,041.39	11,138.69	.00	64,180.08
		Secured Supplemental	98,704.27	20,727.89	.00	119,432.16
		Secured Defaulted Master	39,926.12	8,384.50	.00	48,310.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(426.86)	(81.12)	.00	(507.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		3,303,788.40	693,804.10	.00	3,997,592.50

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Non-Unitary Frozen Base
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,213,622.01	.00	.00	2,213,622.01
		Unsecured	187,668.87	.00	.00	187,668.87
		Secured Supplemental	24,559.26	.00	.00	24,559.26
		Secured Defaulted Master	56,594.26	.00	.00	56,594.26
		Secured Defaulted Supplemental	12,280.91	.00	.00	12,280.91
		Miscellaneous Payment	361.54	.00	.00	361.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,495,086.85	.00	.00	2,495,086.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	581.79	.00	.00	581.79
		Unsecured	40.42	.00	.00	40.42
		Secured Supplemental	9.70	.00	.00	9.70
		Secured Defaulted Master	15.47	.00	.00	15.47
		Secured Defaulted Supplemental	4.87	.00	.00	4.87
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.50	.00	.00	652.50
3.01	L A COUNTY LIBRARY					
		Secured Master	140,008.75	.00	.00	140,008.75
		Unsecured	9,972.54	.00	.00	9,972.54
		Secured Supplemental	1,924.21	.00	.00	1,924.21
		Secured Defaulted Master	3,730.76	.00	.00	3,730.76
		Secured Defaulted Supplemental	969.63	.00	.00	969.63
		Miscellaneous Payment	25.84	.00	.00	25.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,631.73	.00	.00	156,631.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	894,615.49	.00	.00	894,615.49
		Unsecured	62,233.07	.00	.00	62,233.07
		Secured Supplemental	14,921.93	.00	.00	14,921.93
		Secured Defaulted Master	23,774.05	.00	.00	23,774.05
		Secured Defaulted Supplemental	7,499.01	.00	.00	7,499.01
		Miscellaneous Payment	380.54	.00	.00	380.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,424.09	.00	.00	1,003,424.09
7.31	L A C FIRE-FFW					
		Secured Master	33,061.20	.00	.00	33,061.20
		Unsecured	2,817.33	.00	.00	2,817.33
		Secured Supplemental	564.14	.00	.00	564.14
		Secured Defaulted Master	827.84	.00	.00	827.84
		Secured Defaulted Supplemental	280.63	.00	.00	280.63
		Miscellaneous Payment	23.66	.00	.00	23.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,574.80	.00	.00	37,574.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,257.65	.00	.00	12,257.65
		Unsecured	890.82	.00	.00	890.82
		Secured Supplemental	137.18	.00	.00	137.18
		Secured Defaulted Master	327.36	.00	.00	327.36
		Secured Defaulted Supplemental	69.37	.00	.00	69.37
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,682.07	.00	.00	13,682.07

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	69,377.09	.00	.00	69,377.09
		Unsecured	5,042.14	.00	.00	5,042.14
		Secured Supplemental	776.33	.00	.00	776.33
		Secured Defaulted Master	1,853.01	.00	.00	1,853.01
		Secured Defaulted Supplemental	392.57	.00	.00	392.57
		Miscellaneous Payment	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,439.40	.00	.00	77,439.40
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,546.66	.00	.00	2,546.66
		Unsecured	184.36	.00	.00	184.36
		Secured Supplemental	29.86	.00	.00	29.86
		Secured Defaulted Master	68.19	.00	.00	68.19
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,844.22	.00	.00	2,844.22
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	98,287.97	.00	.00	98,287.97
		Unsecured	7,052.87	.00	.00	7,052.87
		Secured Supplemental	1,259.06	.00	.00	1,259.06
		Secured Defaulted Master	2,621.30	.00	.00	2,621.30
		Secured Defaulted Supplemental	635.17	.00	.00	635.17
		Miscellaneous Payment	10.64	.00	.00	10.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,867.01	.00	.00	109,867.01

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Non-Unitary Frozen Base
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	581,881.75	.00	.00	581,881.75
		Unsecured	35,485.49	.00	.00	35,485.49
		Secured Supplemental	7,225.08	.00	.00	7,225.08
		Secured Defaulted Master	16,270.50	.00	.00	16,270.50
		Secured Defaulted Supplemental	3,687.44	.00	.00	3,687.44
		Miscellaneous Payment	(67.91)	.00	.00	(67.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644,482.35	.00	.00	644,482.35
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	1,204,448.31	.00	1,204,448.31
		Unsecured	.00	88,097.16	.00	88,097.16
		Secured Supplemental	.00	20,189.87	.00	20,189.87
		Secured Defaulted Master	.00	31,619.15	.00	31,619.15
		Secured Defaulted Supplemental	.00	10,124.25	.00	10,124.25
		Miscellaneous Payment	.00	585.80	.00	585.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,355,064.54	.00	1,355,064.54
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	935.52	.00	.00	935.52
		Unsecured	65.63	.00	.00	65.63
		Secured Supplemental	14.67	.00	.00	14.67
		Secured Defaulted Master	24.90	.00	.00	24.90
		Secured Defaulted Supplemental	7.36	.00	.00	7.36
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.39	.00	.00	1,048.39

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	114,106.97	.00	.00	114,106.97
		Unsecured	4,897.63	.00	.00	4,897.63
		Secured Supplemental	7,266.55	.00	.00	7,266.55
		Secured Defaulted Master	2,900.86	.00	.00	2,900.86
		Secured Defaulted Supplemental	3,617.52	.00	.00	3,617.52
		Miscellaneous Payment	488.38	.00	.00	488.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,277.91	.00	.00	133,277.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	238,230.89	.00	.00	238,230.89
		Unsecured	10,225.19	.00	.00	10,225.19
		Secured Supplemental	15,170.98	.00	.00	15,170.98
		Secured Defaulted Master	6,056.39	.00	.00	6,056.39
		Secured Defaulted Supplemental	7,552.61	.00	.00	7,552.61
		Miscellaneous Payment	1,019.64	.00	.00	1,019.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,255.70	.00	.00	278,255.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,215.86	.00	.00	7,215.86
		Unsecured	501.97	.00	.00	501.97
		Secured Supplemental	120.35	.00	.00	120.35
		Secured Defaulted Master	191.79	.00	.00	191.79
		Secured Defaulted Supplemental	60.48	.00	.00	60.48
		Miscellaneous Payment	3.04	.00	.00	3.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,093.49	.00	.00	8,093.49

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,320.96	.00	.00	14,320.96
		Unsecured	996.14	.00	.00	996.14
		Secured Supplemental	238.87	.00	.00	238.87
		Secured Defaulted Master	380.57	.00	.00	380.57
		Secured Defaulted Supplemental	120.04	.00	.00	120.04
		Miscellaneous Payment	6.09	.00	.00	6.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,062.67	.00	.00	16,062.67

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	153,993.88	.00	.00	153,993.88
		Unsecured	10,712.43	.00	.00	10,712.43
		Secured Supplemental	2,568.58	.00	.00	2,568.58
		Secured Defaulted Master	4,092.33	.00	.00	4,092.33
		Secured Defaulted Supplemental	1,290.84	.00	.00	1,290.84
		Miscellaneous Payment	65.51	.00	.00	65.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,723.57	.00	.00	172,723.57

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,592.25	.00	.00	1,592.25
		Unsecured	110.85	.00	.00	110.85
		Secured Supplemental	26.55	.00	.00	26.55
		Secured Defaulted Master	42.31	.00	.00	42.31
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.00	.00	.00	1,786.00

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172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,133,769.82	.00	.00	1,133,769.82
		Unsecured	78,869.16	.00	.00	78,869.16
		Secured Supplemental	18,910.95	.00	.00	18,910.95
		Secured Defaulted Master	30,129.46	.00	.00	30,129.46
		Secured Defaulted Supplemental	9,503.67	.00	.00	9,503.67
		Miscellaneous Payment	482.26	.00	.00	482.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,271,665.32	.00	.00	1,271,665.32
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	63.22	.00	.00	63.22
		Unsecured	4.41	.00	.00	4.41
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.93	.00	.00	70.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,394.90	.00	.00	6,394.90
		Unsecured	444.94	.00	.00	444.94
		Secured Supplemental	106.66	.00	.00	106.66
		Secured Defaulted Master	169.97	.00	.00	169.97
		Secured Defaulted Supplemental	53.60	.00	.00	53.60
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,172.79	.00	.00	7,172.79

Community Redevelopment Agency Accounting System
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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	18,603.46	.00	.00	18,603.46
		Unsecured	1,294.04	.00	.00	1,294.04
		Secured Supplemental	310.30	.00	.00	310.30
		Secured Defaulted Master	494.39	.00	.00	494.39
		Secured Defaulted Supplemental	155.94	.00	.00	155.94
		Miscellaneous Payment	7.92	.00	.00	7.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,866.05	.00	.00	20,866.05
		Secured Master	5,735,468.09	1,204,448.31	.00	6,939,916.40
		Unsecured	419,510.30	88,097.16	.00	507,607.46
		Secured Supplemental	96,142.27	20,189.87	.00	116,332.14
		Secured Defaulted Master	150,567.40	31,619.15	.00	182,186.55
		Secured Defaulted Supplemental	48,210.66	10,124.25	.00	58,334.91
		Miscellaneous Payment	2,809.12	585.80	.00	3,394.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		6,452,707.84	1,355,064.54	.00	7,807,772.38

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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,047,788.57	.00	.00	1,047,788.57
		Unsecured	19,602.86	.00	.00	19,602.86
		Secured Supplemental	14,310.12	.00	.00	14,310.12
		Secured Defaulted Master	37,084.32	.00	.00	37,084.32
		Secured Defaulted Supplemental	4,037.38	.00	.00	4,037.38
		Miscellaneous Payment	(2,241.82)	.00	.00	(2,241.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120,581.43	.00	.00	1,120,581.43

1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	271.32	.00	.00	271.32
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	11.54	.00	.00	11.54
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.39	.00	.00	293.39

3.01	L A COUNTY LIBRARY					
		Secured Master	64,828.09	.00	.00	64,828.09
		Unsecured	1,118.47	.00	.00	1,118.47
		Secured Supplemental	1,103.07	.00	.00	1,103.07
		Secured Defaulted Master	2,519.11	.00	.00	2,519.11
		Secured Defaulted Supplemental	311.22	.00	.00	311.22
		Miscellaneous Payment	(172.80)	.00	.00	(172.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,707.16	.00	.00	69,707.16

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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	417,191.50	.00	.00	417,191.50
		Unsecured	6,563.18	.00	.00	6,563.18
		Secured Supplemental	8,562.39	.00	.00	8,562.39
		Secured Defaulted Master	17,721.87	.00	.00	17,721.87
		Secured Defaulted Supplemental	2,415.76	.00	.00	2,415.76
		Miscellaneous Payment	(1,341.37)	.00	.00	(1,341.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,113.33	.00	.00	451,113.33
7.31	L A C FIRE-FFW					
		Secured Master	16,015.74	.00	.00	16,015.74
		Unsecured	251.96	.00	.00	251.96
		Secured Supplemental	328.71	.00	.00	328.71
		Secured Defaulted Master	680.33	.00	.00	680.33
		Secured Defaulted Supplemental	92.74	.00	.00	92.74
		Miscellaneous Payment	(51.51)	.00	.00	(51.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,317.97	.00	.00	17,317.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,640.41	.00	.00	5,640.41
		Unsecured	104.88	.00	.00	104.88
		Secured Supplemental	78.54	.00	.00	78.54
		Secured Defaulted Master	201.20	.00	.00	201.20
		Secured Defaulted Supplemental	22.15	.00	.00	22.15
		Miscellaneous Payment	(12.30)	.00	.00	(12.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,034.88	.00	.00	6,034.88

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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	31,924.10	.00	.00	31,924.10
		Unsecured	593.59	.00	.00	593.59
		Secured Supplemental	444.48	.00	.00	444.48
		Secured Defaulted Master	1,138.64	.00	.00	1,138.64
		Secured Defaulted Supplemental	125.40	.00	.00	125.40
		Miscellaneous Payment	(69.64)	.00	.00	(69.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,156.57	.00	.00	34,156.57
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,171.54	.00	.00	1,171.54
		Unsecured	21.45	.00	.00	21.45
		Secured Supplemental	17.08	.00	.00	17.08
		Secured Defaulted Master	42.57	.00	.00	42.57
		Secured Defaulted Supplemental	4.83	.00	.00	4.83
		Miscellaneous Payment	(2.67)	.00	.00	(2.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,254.80	.00	.00	1,254.80
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	45,406.84	.00	.00	45,406.84
		Unsecured	805.57	.00	.00	805.57
		Secured Supplemental	721.48	.00	.00	721.48
		Secured Defaulted Master	1,711.65	.00	.00	1,711.65
		Secured Defaulted Supplemental	203.56	.00	.00	203.56
		Miscellaneous Payment	(113.03)	.00	.00	(113.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,736.07	.00	.00	48,736.07

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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	260,285.72	.00	.00	260,285.72
		Unsecured	4,647.48	.00	.00	4,647.48
		Secured Supplemental	4,067.23	.00	.00	4,067.23
		Secured Defaulted Master	9,741.06	.00	.00	9,741.06
		Secured Defaulted Supplemental	1,147.51	.00	.00	1,147.51
		Miscellaneous Payment	(637.16)	.00	.00	(637.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,251.84	.00	.00	279,251.84

172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	566,353.87	.00	566,353.87
		Unsecured	.00	8,909.78	.00	8,909.78
		Secured Supplemental	.00	11,623.78	.00	11,623.78
		Secured Defaulted Master	.00	24,058.12	.00	24,058.12
		Secured Defaulted Supplemental	.00	3,279.50	.00	3,279.50
		Miscellaneous Payment	.00	(1,820.97)	.00	(1,820.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	612,404.08	.00	612,404.08

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	435.23	.00	.00	435.23
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	8.41	.00	.00	8.41
		Secured Defaulted Master	17.96	.00	.00	17.96
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	(1.31)	.00	.00	(1.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.73	.00	.00	469.73

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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	59,252.91	.00	.00	59,252.91
		Unsecured	(354.38)	.00	.00	(354.38)
		Secured Supplemental	4,183.52	.00	.00	4,183.52
		Secured Defaulted Master	5,579.30	.00	.00	5,579.30
		Secured Defaulted Supplemental	1,180.32	.00	.00	1,180.32
		Miscellaneous Payment	(655.38)	.00	.00	(655.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,186.29	.00	.00	69,186.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,707.37	.00	.00	123,707.37
		Unsecured	(739.87)	.00	.00	(739.87)
		Secured Supplemental	8,734.28	.00	.00	8,734.28
		Secured Defaulted Master	11,648.39	.00	.00	11,648.39
		Secured Defaulted Supplemental	2,464.26	.00	.00	2,464.26
		Miscellaneous Payment	(1,368.30)	.00	.00	(1,368.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,446.13	.00	.00	144,446.13
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,365.02	.00	.00	3,365.02
		Unsecured	52.94	.00	.00	52.94
		Secured Supplemental	69.07	.00	.00	69.07
		Secured Defaulted Master	142.94	.00	.00	142.94
		Secured Defaulted Supplemental	19.48	.00	.00	19.48
		Miscellaneous Payment	(10.81)	.00	.00	(10.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,638.64	.00	.00	3,638.64

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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	6,678.38	.00	.00	6,678.38
		Unsecured	105.06	.00	.00	105.06
		Secured Supplemental	137.06	.00	.00	137.06
		Secured Defaulted Master	283.69	.00	.00	283.69
		Secured Defaulted Supplemental	38.68	.00	.00	38.68
		Miscellaneous Payment	(21.46)	.00	.00	(21.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,221.41	.00	.00	7,221.41
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	71,812.93	.00	.00	71,812.93
		Unsecured	1,129.75	.00	.00	1,129.75
		Secured Supplemental	1,473.88	.00	.00	1,473.88
		Secured Defaulted Master	3,050.54	.00	.00	3,050.54
		Secured Defaulted Supplemental	415.84	.00	.00	415.84
		Miscellaneous Payment	(230.89)	.00	.00	(230.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,652.05	.00	.00	77,652.05
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	742.55	.00	.00	742.55
		Unsecured	11.68	.00	.00	11.68
		Secured Supplemental	15.24	.00	.00	15.24
		Secured Defaulted Master	31.54	.00	.00	31.54
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802.93	.00	.00	802.93

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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	528,717.85	.00	.00	528,717.85
		Unsecured	8,317.70	.00	.00	8,317.70
		Secured Supplemental	10,851.34	.00	.00	10,851.34
		Secured Defaulted Master	22,459.39	.00	.00	22,459.39
		Secured Defaulted Supplemental	3,061.56	.00	.00	3,061.56
		Miscellaneous Payment	(1,699.96)	.00	.00	(1,699.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571,707.88	.00	.00	571,707.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	29.47	.00	.00	29.47
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.86	.00	.00	31.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,982.19	.00	.00	2,982.19
		Unsecured	46.92	.00	.00	46.92
		Secured Supplemental	61.21	.00	.00	61.21
		Secured Defaulted Master	126.69	.00	.00	126.69
		Secured Defaulted Supplemental	17.26	.00	.00	17.26
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,224.68	.00	.00	3,224.68

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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	8,675.44	.00	.00	8,675.44
		Unsecured	136.48	.00	.00	136.48
		Secured Supplemental	178.05	.00	.00	178.05
		Secured Defaulted Master	368.52	.00	.00	368.52
		Secured Defaulted Supplemental	50.24	.00	.00	50.24
		Miscellaneous Payment	(27.89)	.00	.00	(27.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,380.84	.00	.00	9,380.84
		Secured Master	2,696,923.17	566,353.87	.00	3,263,277.04
		Unsecured	42,427.52	8,909.78	.00	51,337.30
		Secured Supplemental	55,351.33	11,623.78	.00	66,975.11
		Secured Defaulted Master	114,562.50	24,058.12	.00	138,620.62
		Secured Defaulted Supplemental	15,616.61	3,279.50	.00	18,896.11
		Miscellaneous Payment	(8,671.25)	(1,820.97)	.00	(10,492.22)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		2,916,209.88	612,404.08	.00	3,528,613.96

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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	1,541,101.42	.00	.00	1,541,101.42
		Unsecured	2,147.41	.00	.00	2,147.41
		Secured Supplemental	45,197.76	.00	.00	45,197.76
		Secured Defaulted Master	28,994.71	.00	.00	28,994.71
		Secured Defaulted Supplemental	2,773.53	.00	.00	2,773.53
		Miscellaneous Payment	(1,275.56)	.00	.00	(1,275.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618,939.27	.00	.00	1,618,939.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	441.20	.00	.00	441.20
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	17.59	.00	.00	17.59
		Secured Defaulted Master	7.78	.00	.00	7.78
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.39	.00	.00	468.39
3.01	L A COUNTY LIBRARY					
		Secured Master	100,274.86	.00	.00	100,274.86
		Unsecured	211.22	.00	.00	211.22
		Secured Supplemental	3,484.00	.00	.00	3,484.00
		Secured Defaulted Master	1,825.33	.00	.00	1,825.33
		Secured Defaulted Supplemental	213.79	.00	.00	213.79
		Miscellaneous Payment	(98.32)	.00	.00	(98.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,910.88	.00	.00	105,910.88

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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	678,423.19	.00	.00	678,423.19
		Unsecured	1,886.26	.00	.00	1,886.26
		Secured Supplemental	27,043.92	.00	.00	27,043.92
		Secured Defaulted Master	11,957.86	.00	.00	11,957.86
		Secured Defaulted Supplemental	1,659.50	.00	.00	1,659.50
		Miscellaneous Payment	(763.18)	.00	.00	(763.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720,207.55	.00	.00	720,207.55
7.31	L A C FIRE-FFW					
		Secured Master	26,043.97	.00	.00	26,043.97
		Unsecured	72.41	.00	.00	72.41
		Secured Supplemental	1,038.20	.00	.00	1,038.20
		Secured Defaulted Master	459.06	.00	.00	459.06
		Secured Defaulted Supplemental	63.71	.00	.00	63.71
		Miscellaneous Payment	(29.31)	.00	.00	(29.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,648.04	.00	.00	27,648.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,327.71	.00	.00	8,327.71
		Unsecured	12.11	.00	.00	12.11
		Secured Supplemental	248.08	.00	.00	248.08
		Secured Defaulted Master	156.30	.00	.00	156.30
		Secured Defaulted Supplemental	15.22	.00	.00	15.22
		Miscellaneous Payment	(7.00)	.00	.00	(7.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,752.42	.00	.00	8,752.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,132.34	.00	.00	47,132.34
		Unsecured	68.48	.00	.00	68.48
		Secured Supplemental	1,403.89	.00	.00	1,403.89
		Secured Defaulted Master	884.61	.00	.00	884.61
		Secured Defaulted Supplemental	86.15	.00	.00	86.15
		Miscellaneous Payment	(39.60)	.00	.00	(39.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,535.87	.00	.00	49,535.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,747.62	.00	.00	1,747.62
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	53.96	.00	.00	53.96
		Secured Defaulted Master	32.54	.00	.00	32.54
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,838.71	.00	.00	1,838.71
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	69,057.75	.00	.00	69,057.75
		Unsecured	129.54	.00	.00	129.54
		Secured Supplemental	2,278.76	.00	.00	2,278.76
		Secured Defaulted Master	1,271.13	.00	.00	1,271.13
		Secured Defaulted Supplemental	139.83	.00	.00	139.83
		Miscellaneous Payment	(64.31)	.00	.00	(64.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,812.70	.00	.00	72,812.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	394,423.24	.00	.00	394,423.24
		Unsecured	717.90	.00	.00	717.90
		Secured Supplemental	12,846.18	.00	.00	12,846.18
		Secured Defaulted Master	7,276.60	.00	.00	7,276.60
		Secured Defaulted Supplemental	788.30	.00	.00	788.30
		Miscellaneous Payment	(362.53)	.00	.00	(362.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,689.69	.00	.00	415,689.69
172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	920,975.43	.00	920,975.43
		Unsecured	.00	2,560.67	.00	2,560.67
		Secured Supplemental	.00	36,713.18	.00	36,713.18
		Secured Defaulted Master	.00	16,233.27	.00	16,233.27
		Secured Defaulted Supplemental	.00	2,252.85	.00	2,252.85
		Miscellaneous Payment	.00	(1,102.79)	.00	(1,102.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	977,632.61	.00	977,632.61
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	696.03	.00	.00	696.03
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	26.58	.00	.00	26.58
		Secured Defaulted Master	12.42	.00	.00	12.42
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.68	.00	.00	737.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	163,493.00	.00	.00	163,493.00
		Unsecured	1,336.14	.00	.00	1,336.14
		Secured Supplemental	13,213.45	.00	.00	13,213.45
		Secured Defaulted Master	2,126.41	.00	.00	2,126.41
		Secured Defaulted Supplemental	810.82	.00	.00	810.82
		Miscellaneous Payment	(372.88)	.00	.00	(372.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,606.94	.00	.00	180,606.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	341,338.30	.00	.00	341,338.30
		Unsecured	2,789.58	.00	.00	2,789.58
		Secured Supplemental	27,586.85	.00	.00	27,586.85
		Secured Defaulted Master	4,439.51	.00	.00	4,439.51
		Secured Defaulted Supplemental	1,692.82	.00	.00	1,692.82
		Miscellaneous Payment	(778.50)	.00	.00	(778.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,068.56	.00	.00	377,068.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,472.02	.00	.00	5,472.02
		Unsecured	15.21	.00	.00	15.21
		Secured Supplemental	218.13	.00	.00	218.13
		Secured Defaulted Master	96.46	.00	.00	96.46
		Secured Defaulted Supplemental	13.39	.00	.00	13.39
		Miscellaneous Payment	(6.15)	.00	.00	(6.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,809.06	.00	.00	5,809.06

Community Redevelopment Agency Accounting System
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,860.03	.00	.00	10,860.03
		Unsecured	30.20	.00	.00	30.20
		Secured Supplemental	432.92	.00	.00	432.92
		Secured Defaulted Master	191.43	.00	.00	191.43
		Secured Defaulted Supplemental	26.57	.00	.00	26.57
		Miscellaneous Payment	(12.23)	.00	.00	(12.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,528.92	.00	.00	11,528.92
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	116,778.47	.00	.00	116,778.47
		Unsecured	324.69	.00	.00	324.69
		Secured Supplemental	4,655.18	.00	.00	4,655.18
		Secured Defaulted Master	2,058.34	.00	.00	2,058.34
		Secured Defaulted Supplemental	285.65	.00	.00	285.65
		Miscellaneous Payment	(131.38)	.00	.00	(131.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,970.95	.00	.00	123,970.95
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,207.50	.00	.00	1,207.50
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	48.14	.00	.00	48.14
		Secured Defaulted Master	21.28	.00	.00	21.28
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.88	.00	.00	1,281.88

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Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	859,773.69	.00	.00	859,773.69
		Unsecured	2,390.50	.00	.00	2,390.50
		Secured Supplemental	34,273.48	.00	.00	34,273.48
		Secured Defaulted Master	15,154.51	.00	.00	15,154.51
		Secured Defaulted Supplemental	2,103.14	.00	.00	2,103.14
		Miscellaneous Payment	(967.20)	.00	.00	(967.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912,728.12	.00	.00	912,728.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	47.92	.00	.00	47.92
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.88	.00	.00	50.88
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,849.48	.00	.00	4,849.48
		Unsecured	13.48	.00	.00	13.48
		Secured Supplemental	193.32	.00	.00	193.32
		Secured Defaulted Master	85.48	.00	.00	85.48
		Secured Defaulted Supplemental	11.86	.00	.00	11.86
		Miscellaneous Payment	(5.45)	.00	.00	(5.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,148.17	.00	.00	5,148.17

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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	14,107.55	.00	.00	14,107.55
		Unsecured	39.22	.00	.00	39.22
		Secured Supplemental	562.37	.00	.00	562.37
		Secured Defaulted Master	248.65	.00	.00	248.65
		Secured Defaulted Supplemental	34.50	.00	.00	34.50
		Miscellaneous Payment	(15.86)	.00	.00	(15.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,976.43	.00	.00	14,976.43
		Secured Master	4,385,597.29	920,975.43	.00	5,306,572.72
		Unsecured	12,193.65	2,560.67	.00	14,754.32
		Secured Supplemental	174,824.67	36,713.18	.00	211,537.85
		Secured Defaulted Master	77,301.25	16,233.27	.00	93,534.52
		Secured Defaulted Supplemental	10,727.87	2,252.85	.00	12,980.72
		Miscellaneous Payment	(4,933.62)	(1,102.79)	.00	(6,036.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		4,655,711.11	977,632.61	.00	5,633,343.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	22,905,096.93	.00	.00	22,905,096.93
		Unsecured	3,908,164.33	.00	.00	3,908,164.33
		Secured Supplemental	1,145,315.20	.00	.00	1,145,315.20
		Secured Defaulted Master	198,840.52	.00	.00	198,840.52
		Secured Defaulted Supplemental	2,196.69	.00	.00	2,196.69
		Miscellaneous Payment	(136,198.41)	.00	.00	(136,198.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,023,415.26	.00	.00	28,023,415.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,796.96	.00	.00	5,796.96
		Unsecured	1,011.43	.00	.00	1,011.43
		Secured Supplemental	418.36	.00	.00	418.36
		Secured Defaulted Master	49.41	.00	.00	49.41
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(47.27)	.00	.00	(47.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,229.68	.00	.00	7,229.68
3.01	L A COUNTY LIBRARY					
		Secured Master	82.14	.00	.00	82.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.14	.00	.00	82.14

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4					
		Secured Master	.75	.00	.00	.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	.75	.00	.00	.75
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	8,893,329.71	.00	.00	8,893,329.71
		Unsecured	1,464,432.02	.00	.00	1,464,432.02
		Secured Supplemental	643,132.20	.00	.00	643,132.20
		Secured Defaulted Master	76,021.65	.00	.00	76,021.65
		Secured Defaulted Supplemental	1,218.63	.00	.00	1,218.63
		Miscellaneous Payment	(72,724.87)	.00	.00	(72,724.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,005,409.34	.00	.00	11,005,409.34
7.31	L A C FIRE-FFW					
		Secured Master	364,849.12	.00	.00	364,849.12
		Unsecured	59,523.83	.00	.00	59,523.83
		Secured Supplemental	26,283.08	.00	.00	26,283.08
		Secured Defaulted Master	3,099.76	.00	.00	3,099.76
		Secured Defaulted Supplemental	50.45	.00	.00	50.45
		Miscellaneous Payment	(3,006.91)	.00	.00	(3,006.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,799.33	.00	.00	450,799.33

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	123,204.01	.00	.00	123,204.01
		Unsecured	20,998.91	.00	.00	20,998.91
		Secured Supplemental	6,266.15	.00	.00	6,266.15
		Secured Defaulted Master	1,069.08	.00	.00	1,069.08
		Secured Defaulted Supplemental	12.02	.00	.00	12.02
		Miscellaneous Payment	(743.51)	.00	.00	(743.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,806.66	.00	.00	150,806.66
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	697,317.79	.00	.00	697,317.79
		Unsecured	118,327.35	.00	.00	118,327.35
		Secured Supplemental	35,461.00	.00	.00	35,461.00
		Secured Defaulted Master	6,050.86	.00	.00	6,050.86
		Secured Defaulted Supplemental	68.05	.00	.00	68.05
		Miscellaneous Payment	(4,208.05)	.00	.00	(4,208.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853,017.00	.00	.00	853,017.00

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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
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	213,568.96	.00	.00	213,568.96
		Unsecured	49,509.35	.00	.00	49,509.35
		Secured Supplemental	17,899.07	.00	.00	17,899.07
		Secured Defaulted Master	3,753.09	.00	.00	3,753.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(131.16)	.00	.00	(131.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,599.31	.00	.00	284,599.31
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	550,807.69	.00	.00	550,807.69
		Unsecured	88,472.67	.00	.00	88,472.67
		Secured Supplemental	29,097.33	.00	.00	29,097.33
		Secured Defaulted Master	3,146.73	.00	.00	3,146.73
		Secured Defaulted Supplemental	88.40	.00	.00	88.40
		Miscellaneous Payment	(5,171.17)	.00	.00	(5,171.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666,441.65	.00	.00	666,441.65
174.01	CITY-INDUSTRY TD #1					
		Secured Master	4,515,012.40	.00	.00	4,515,012.40
		Unsecured	748,326.77	.00	.00	748,326.77
		Secured Supplemental	315,823.73	.00	.00	315,823.73
		Secured Defaulted Master	38,661.20	.00	.00	38,661.20
		Secured Defaulted Supplemental	599.04	.00	.00	599.04
		Miscellaneous Payment	(35,854.54)	.00	.00	(35,854.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,582,568.60	.00	.00	5,582,568.60

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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
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	107,681.31	.00	.00	107,681.31
		Unsecured	378.16	.00	.00	378.16
		Secured Supplemental	4,131.74	.00	.00	4,131.74
		Secured Defaulted Master	3,471.33	.00	.00	3,471.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(174.06)	.00	.00	(174.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,488.48	.00	.00	115,488.48
300.70	ROWLAND WATER DISTRICT					
		Secured Master	226,607.61	.00	.00	226,607.61
		Unsecured	35,172.68	.00	.00	35,172.68
		Secured Supplemental	6,836.88	.00	.00	6,836.88
		Secured Defaulted Master	1,283.71	.00	.00	1,283.71
		Secured Defaulted Supplemental	36.01	.00	.00	36.01
		Miscellaneous Payment	(2,098.42)	.00	.00	(2,098.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,838.47	.00	.00	267,838.47
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,386.75	.00	.00	4,386.75
		Unsecured	509.55	.00	.00	509.55
		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	4,891.61	.00	.00	4,891.61

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	146,389.36	.00	.00	146,389.36
		Unsecured	21,755.70	.00	.00	21,755.70
		Secured Supplemental	5,453.18	.00	.00	5,453.18
		Secured Defaulted Master	804.29	.00	.00	804.29
		Secured Defaulted Supplemental	28.56	.00	.00	28.56
		Miscellaneous Payment	(1,630.63)	.00	.00	(1,630.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,800.46	.00	.00	172,800.46
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	12,001.85	.00	.00	12,001.85
		Unsecured	2,905.51	.00	.00	2,905.51
		Secured Supplemental	1,314.74	.00	.00	1,314.74
		Secured Defaulted Master	187.94	.00	.00	187.94
		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	16,399.21	.00	.00	16,399.21
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	850.15	.00	.00	850.15
		Unsecured	100.07	.00	.00	100.07
		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	949.31	.00	.00	949.31

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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,320.46	.00	.00	2,320.46
		Unsecured	269.90	.00	.00	269.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.47)	.00	.00	(2.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587.89	.00	.00	2,587.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	933,615.58	.00	.00	933,615.58
		Unsecured	91,377.45	.00	.00	91,377.45
		Secured Supplemental	255,981.32	.00	.00	255,981.32
		Secured Defaulted Master	6,809.74	.00	.00	6,809.74
		Secured Defaulted Supplemental	471.60	.00	.00	471.60
		Miscellaneous Payment	(26,363.38)	.00	.00	(26,363.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261,892.31	.00	.00	1,261,892.31
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,774,125.12	.00	.00	1,774,125.12
		Unsecured	169,692.18	.00	.00	169,692.18
		Secured Supplemental	492,393.63	.00	.00	492,393.63
		Secured Defaulted Master	12,969.97	.00	.00	12,969.97
		Secured Defaulted Supplemental	912.18	.00	.00	912.18
		Miscellaneous Payment	(50,851.04)	.00	.00	(50,851.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,399,242.04	.00	.00	2,399,242.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	71,741.28	.00	.00	71,741.28
		Unsecured	10,983.50	.00	.00	10,983.50
		Secured Supplemental	5,188.30	.00	.00	5,188.30
		Secured Defaulted Master	613.19	.00	.00	613.19
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Miscellaneous Payment	(586.80)	.00	.00	(586.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,949.31	.00	.00	87,949.31
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	142,388.21	.00	.00	142,388.21
		Unsecured	23,333.64	.00	.00	23,333.64
		Secured Supplemental	10,296.97	.00	.00	10,296.97
		Secured Defaulted Master	1,216.98	.00	.00	1,216.98
		Secured Defaulted Supplemental	19.51	.00	.00	19.51
		Miscellaneous Payment	(1,164.36)	.00	.00	(1,164.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,090.95	.00	.00	176,090.95
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,536,628.04	.00	.00	1,536,628.04
		Unsecured	253,083.77	.00	.00	253,083.77
		Secured Supplemental	111,130.84	.00	.00	111,130.84
		Secured Defaulted Master	13,133.97	.00	.00	13,133.97
		Secured Defaulted Supplemental	210.53	.00	.00	210.53
		Miscellaneous Payment	(12,568.44)	.00	.00	(12,568.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901,618.71	.00	.00	1,901,618.71

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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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	14,837.87	.00	.00	14,837.87
		Unsecured	2,594.64	.00	.00	2,594.64
		Secured Supplemental	1,072.64	.00	.00	1,072.64
		Secured Defaulted Master	126.77	.00	.00	126.77
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Miscellaneous Payment	(121.44)	.00	.00	(121.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,512.52	.00	.00	18,512.52
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	4,314,040.24	.00	.00	4,314,040.24
		Unsecured	672,616.92	.00	.00	672,616.92
		Secured Supplemental	524,817.77	.00	.00	524,817.77
		Secured Defaulted Master	52,401.01	.00	.00	52,401.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,952.93)	.00	.00	(3,952.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,559,923.01	.00	.00	5,559,923.01
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	182,258.98	.00	.00	182,258.98
		Unsecured	28,988.33	.00	.00	28,988.33
		Secured Supplemental	22,172.41	.00	.00	22,172.41
		Secured Defaulted Master	2,213.79	.00	.00	2,213.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.02)	.00	.00	(167.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,466.49	.00	.00	235,466.49

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Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	21,091.58	.00	.00	21,091.58
		Unsecured	3,716.24	.00	.00	3,716.24
		Secured Supplemental	2,565.85	.00	.00	2,565.85
		Secured Defaulted Master	256.18	.00	.00	256.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.32)	.00	.00	(19.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,610.53	.00	.00	27,610.53
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	3,818,817.87	.00	.00	3,818,817.87
		Unsecured	663,131.75	.00	.00	663,131.75
		Secured Supplemental	102,233.27	.00	.00	102,233.27
		Secured Defaulted Master	19,949.39	.00	.00	19,949.39
		Secured Defaulted Supplemental	1,006.42	.00	.00	1,006.42
		Miscellaneous Payment	(56,846.05)	.00	.00	(56,846.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,548,292.65	.00	.00	4,548,292.65
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	187,351.37	.00	.00	187,351.37
		Unsecured	32,531.41	.00	.00	32,531.41
		Secured Supplemental	5,015.45	.00	.00	5,015.45
		Secured Defaulted Master	978.71	.00	.00	978.71
		Secured Defaulted Supplemental	49.38	.00	.00	49.38
		Miscellaneous Payment	(2,788.66)	.00	.00	(2,788.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,137.66	.00	.00	223,137.66

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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
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	20,964.77	.00	.00	20,964.77
		Unsecured	3,640.36	.00	.00	3,640.36
		Secured Supplemental	561.28	.00	.00	561.28
		Secured Defaulted Master	109.52	.00	.00	109.52
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Miscellaneous Payment	(312.00)	.00	.00	(312.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,969.45	.00	.00	24,969.45
		Secured Master	51,787,167.59	.00	.00	51,787,167.59
		Unsecured	8,475,548.42	.00	.00	8,475,548.42
		Secured Supplemental	3,770,862.39	.00	.00	3,770,862.39
		Secured Defaulted Master	447,218.79	.00	.00	447,218.79
		Secured Defaulted Supplemental	6,985.66	.00	.00	6,985.66
		Miscellaneous Payment	(417,749.34)	.00	.00	(417,749.34)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		64,070,033.51	.00	.00	64,070,033.51

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,148,787.76	.00	.00	6,148,787.76
		Unsecured	713,070.88	.00	.00	713,070.88
		Secured Supplemental	112,784.11	.00	.00	112,784.11
		Secured Defaulted Master	41,508.62	.00	.00	41,508.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(524.67)	.00	.00	(524.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,015,626.70	.00	.00	7,015,626.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,587.44	.00	.00	1,587.44
		Unsecured	168.84	.00	.00	168.84
		Secured Supplemental	41.28	.00	.00	41.28
		Secured Defaulted Master	10.52	.00	.00	10.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808.35	.00	.00	1,808.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,441,020.87	.00	.00	2,441,020.87
		Unsecured	259,585.93	.00	.00	259,585.93
		Secured Supplemental	63,471.59	.00	.00	63,471.59
		Secured Defaulted Master	16,180.38	.00	.00	16,180.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	420.51	.00	.00	420.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780,679.28	.00	.00	2,780,679.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	98,851.45	.00	.00	98,851.45
		Unsecured	10,490.46	.00	.00	10,490.46
		Secured Supplemental	2,589.97	.00	.00	2,589.97
		Secured Defaulted Master	648.30	.00	.00	648.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.92	.00	.00	12.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,593.10	.00	.00	112,593.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	33,076.83	.00	.00	33,076.83
		Unsecured	3,812.67	.00	.00	3,812.67
		Secured Supplemental	617.57	.00	.00	617.57
		Secured Defaulted Master	223.40	.00	.00	223.40
		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	37,726.10	.00	.00	37,726.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	187,207.42	.00	.00	187,207.42
		Unsecured	21,580.85	.00	.00	21,580.85
		Secured Supplemental	3,494.89	.00	.00	3,494.89
		Secured Defaulted Master	1,264.46	.00	.00	1,264.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.52)	.00	.00	(24.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,523.10	.00	.00	213,523.10

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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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	31.73	.00	.00	31.73
		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	33.59	.00	.00	33.59
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	200,540.18	.00	.00	200,540.18
		Unsecured	22,190.77	.00	.00	22,190.77
		Secured Supplemental	4,581.29	.00	.00	4,581.29
		Secured Defaulted Master	1,340.13	.00	.00	1,340.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.41	.00	.00	8.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,660.78	.00	.00	228,660.78
174.01	CITY-INDUSTRY TD #1					
		Secured Master	1,236,333.70	.00	.00	1,236,333.70
		Unsecured	132,672.00	.00	.00	132,672.00
		Secured Supplemental	31,165.64	.00	.00	31,165.64
		Secured Defaulted Master	8,211.88	.00	.00	8,211.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.50	.00	.00	172.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,408,555.72	.00	.00	1,408,555.72

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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
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	73,602.66	.00	.00	73,602.66
		Unsecured	8,288.68	.00	.00	8,288.68
		Secured Supplemental	1,535.01	.00	.00	1,535.01
		Secured Defaulted Master	494.37	.00	.00	494.37
		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	83,917.75	.00	.00	83,917.75
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	14,046.80	.00	.00	14,046.80
		Unsecured	1,607.05	.00	.00	1,607.05
		Secured Supplemental	272.45	.00	.00	272.45
		Secured Defaulted Master	94.69	.00	.00	94.69
		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	16,019.62	.00	.00	16,019.62
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	38,869.34	.00	.00	38,869.34
		Unsecured	4,384.44	.00	.00	4,384.44
		Secured Supplemental	804.68	.00	.00	804.68
		Secured Defaulted Master	261.17	.00	.00	261.17
		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	44,317.83	.00	.00	44,317.83

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	306,423.08	.00	.00	306,423.08
		Unsecured	11,398.00	.00	.00	11,398.00
		Secured Supplemental	25,347.10	.00	.00	25,347.10
		Secured Defaulted Master	1,732.90	.00	.00	1,732.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	773.30	.00	.00	773.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,674.38	.00	.00	345,674.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	588,761.45	.00	.00	588,761.45
		Unsecured	21,902.11	.00	.00	21,902.11
		Secured Supplemental	48,711.88	.00	.00	48,711.88
		Secured Defaulted Master	3,330.28	.00	.00	3,330.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,480.08	.00	.00	1,480.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,185.80	.00	.00	664,185.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,689.50	.00	.00	19,689.50
		Unsecured	2,093.73	.00	.00	2,093.73
		Secured Supplemental	512.00	.00	.00	512.00
		Secured Defaulted Master	130.50	.00	.00	130.50
		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	22,429.10	.00	.00	22,429.10

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,076.54	.00	.00	39,076.54
		Unsecured	4,155.53	.00	.00	4,155.53
		Secured Supplemental	1,016.15	.00	.00	1,016.15
		Secured Defaulted Master	259.01	.00	.00	259.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.75	.00	.00	6.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,513.98	.00	.00	44,513.98
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	421,737.14	.00	.00	421,737.14
		Unsecured	44,847.88	.00	.00	44,847.88
		Secured Supplemental	10,966.89	.00	.00	10,966.89
		Secured Defaulted Master	2,795.42	.00	.00	2,795.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.66	.00	.00	72.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,419.99	.00	.00	480,419.99
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4,071.36	.00	.00	4,071.36
		Unsecured	433.23	.00	.00	433.23
		Secured Supplemental	105.86	.00	.00	105.86
		Secured Defaulted Master	26.98	.00	.00	26.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,638.19	.00	.00	4,638.19

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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
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,040,027.31	.00	.00	1,040,027.31
		Unsecured	130,107.48	.00	.00	130,107.48
		Secured Supplemental	24,914.45	.00	.00	24,914.45
		Secured Defaulted Master	18,028.76	.00	.00	18,028.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,592.84)	.00	.00	(1,592.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211,485.16	.00	.00	1,211,485.16
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	48,717.22	.00	.00	48,717.22
		Unsecured	6,094.53	.00	.00	6,094.53
		Secured Supplemental	1,167.04	.00	.00	1,167.04
		Secured Defaulted Master	844.51	.00	.00	844.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.61)	.00	.00	(74.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,748.69	.00	.00	56,748.69
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,633.94	.00	.00	5,633.94
		Unsecured	704.80	.00	.00	704.80
		Secured Supplemental	134.96	.00	.00	134.96
		Secured Defaulted Master	97.66	.00	.00	97.66
		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	6,562.73	.00	.00	6,562.73

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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
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	26,577.60	.00	.00	26,577.60
		Unsecured	3,324.85	.00	.00	3,324.85
		Secured Supplemental	636.68	.00	.00	636.68
		Secured Defaulted Master	460.72	.00	.00	460.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.70)	.00	.00	(40.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,959.15	.00	.00	30,959.15
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	608,844.22	.00	.00	608,844.22
		Unsecured	60,594.61	.00	.00	60,594.61
		Secured Supplemental	27,678.64	.00	.00	27,678.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,776.67)	.00	.00	(1,776.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,340.80	.00	.00	695,340.80
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	29,869.37	.00	.00	29,869.37
		Unsecured	2,972.70	.00	.00	2,972.70
		Secured Supplemental	1,357.87	.00	.00	1,357.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.17)	.00	.00	(87.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,112.77	.00	.00	34,112.77

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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
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	3,342.60	.00	.00	3,342.60
		Unsecured	332.66	.00	.00	332.66
		Secured Supplemental	151.96	.00	.00	151.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.76)	.00	.00	(9.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,817.46	.00	.00	3,817.46
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	869,131.87	.00	.00	869,131.87
		Unsecured	78,418.76	.00	.00	78,418.76
		Secured Supplemental	8,607.13	.00	.00	8,607.13
		Secured Defaulted Master	38.31	.00	.00	38.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,499.25	.00	.00	4,499.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960,695.32	.00	.00	960,695.32
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	34,541.22	.00	.00	34,541.22
		Unsecured	3,116.65	.00	.00	3,116.65
		Secured Supplemental	342.06	.00	.00	342.06
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	178.83	.00	.00	178.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,180.29	.00	.00	38,180.29

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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	3,792.93	.00	.00	3,792.93
		Unsecured	342.44	.00	.00	342.44
		Secured Supplemental	37.56	.00	.00	37.56
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.66	.00	.00	19.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,192.76	.00	.00	4,192.76
		Secured Master	14,524,193.53	.00	.00	14,524,193.53
		Unsecured	1,548,694.39	.00	.00	1,548,694.39
		Secured Supplemental	373,046.71	.00	.00	373,046.71
		Secured Defaulted Master	97,984.67	.00	.00	97,984.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,499.19	.00	.00	3,499.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		16,547,418.49	.00	.00	16,547,418.49

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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	3,710,597.10	.00	.00	3,710,597.10
		Unsecured	591,041.56	.00	.00	591,041.56
		Secured Supplemental	42,297.60	.00	.00	42,297.60
		Secured Defaulted Master	904.13	.00	.00	904.13
		Secured Defaulted Supplemental	1,263.94	.00	.00	1,263.94
		Miscellaneous Payment	(22,989.78)	.00	.00	(22,989.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,323,114.55	.00	.00	4,323,114.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	970.26	.00	.00	970.26
		Unsecured	139.37	.00	.00	139.37
		Secured Supplemental	15.57	.00	.00	15.57
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(8.41)	.00	.00	(8.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,117.47	.00	.00	1,117.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,492,753.90	.00	.00	1,492,753.90
		Unsecured	214,605.42	.00	.00	214,605.42
		Secured Supplemental	23,945.08	.00	.00	23,945.08
		Secured Defaulted Master	328.11	.00	.00	328.11
		Secured Defaulted Supplemental	727.30	.00	.00	727.30
		Miscellaneous Payment	(12,939.78)	.00	.00	(12,939.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719,420.03	.00	.00	1,719,420.03

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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	60,291.41	.00	.00	60,291.41
		Unsecured	8,695.96	.00	.00	8,695.96
		Secured Supplemental	971.43	.00	.00	971.43
		Secured Defaulted Master	13.09	.00	.00	13.09
		Secured Defaulted Supplemental	29.02	.00	.00	29.02
		Miscellaneous Payment	(527.99)	.00	.00	(527.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,472.92	.00	.00	69,472.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,476.51	.00	.00	19,476.51
		Unsecured	3,048.38	.00	.00	3,048.38
		Secured Supplemental	231.72	.00	.00	231.72
		Secured Defaulted Master	4.86	.00	.00	4.86
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	(125.91)	.00	.00	(125.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,642.48	.00	.00	22,642.48
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	110,105.69	.00	.00	110,105.69
		Unsecured	17,241.51	.00	.00	17,241.51
		Secured Supplemental	1,311.29	.00	.00	1,311.29
		Secured Defaulted Master	27.47	.00	.00	27.47
		Secured Defaulted Supplemental	39.20	.00	.00	39.20
		Miscellaneous Payment	(712.56)	.00	.00	(712.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,012.60	.00	.00	128,012.60

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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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,299.09	.00	.00	1,299.09
		Unsecured	226.53	.00	.00	226.53
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541.03	.00	.00	1,541.03
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	80,278.16	.00	.00	80,278.16
		Unsecured	13,607.28	.00	.00	13,607.28
		Secured Supplemental	1,318.64	.00	.00	1,318.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(967.09)	.00	.00	(967.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,236.99	.00	.00	94,236.99
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	37,326.97	.00	.00	37,326.97
		Unsecured	6,020.51	.00	.00	6,020.51
		Secured Supplemental	444.17	.00	.00	444.17
		Secured Defaulted Master	31.11	.00	.00	31.11
		Secured Defaulted Supplemental	51.63	.00	.00	51.63
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,874.73	.00	.00	43,874.73

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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
174.01	CITY-INDUSTRY TD #1					
		Secured Master	756,353.25	.00	.00	756,353.25
		Unsecured	109,883.28	.00	.00	109,883.28
		Secured Supplemental	11,752.32	.00	.00	11,752.32
		Secured Defaulted Master	167.82	.00	.00	167.82
		Secured Defaulted Supplemental	356.51	.00	.00	356.51
		Miscellaneous Payment	(6,353.51)	.00	.00	(6,353.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872,159.67	.00	.00	872,159.67
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,391.77	.00	.00	6,391.77
		Unsecured	1,005.09	.00	.00	1,005.09
		Secured Supplemental	76.42	.00	.00	76.42
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	(41.47)	.00	.00	(41.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,435.64	.00	.00	7,435.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	201,783.48	.00	.00	201,783.48
		Unsecured	7,973.77	.00	.00	7,973.77
		Secured Supplemental	9,676.21	.00	.00	9,676.21
		Secured Defaulted Master	11.96	.00	.00	11.96
		Secured Defaulted Supplemental	299.42	.00	.00	299.42
		Miscellaneous Payment	(5,194.14)	.00	.00	(5,194.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,550.70	.00	.00	214,550.70

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	390,939.38	.00	.00	390,939.38
		Unsecured	15,200.23	.00	.00	15,200.23
		Secured Supplemental	18,551.60	.00	.00	18,551.60
		Secured Defaulted Master	23.11	.00	.00	23.11
		Secured Defaulted Supplemental	578.63	.00	.00	578.63
		Miscellaneous Payment	(9,928.68)	.00	.00	(9,928.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,364.27	.00	.00	415,364.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,068.17	.00	.00	12,068.17
		Unsecured	1,733.96	.00	.00	1,733.96
		Secured Supplemental	193.13	.00	.00	193.13
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Miscellaneous Payment	(104.37)	.00	.00	(104.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,899.41	.00	.00	13,899.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,935.40	.00	.00	23,935.40
		Unsecured	3,439.37	.00	.00	3,439.37
		Secured Supplemental	383.31	.00	.00	383.31
		Secured Defaulted Master	5.25	.00	.00	5.25
		Secured Defaulted Supplemental	11.64	.00	.00	11.64
		Miscellaneous Payment	(207.12)	.00	.00	(207.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,567.85	.00	.00	27,567.85

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	370,375.74	.00	.00	370,375.74
		Unsecured	47,261.46	.00	.00	47,261.46
		Secured Supplemental	3,143.24	.00	.00	3,143.24
		Secured Defaulted Master	164.84	.00	.00	164.84
		Secured Defaulted Supplemental	365.40	.00	.00	365.40
		Miscellaneous Payment	23.95	.00	.00	23.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,334.63	.00	.00	421,334.63
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	33.55	.00	.00	33.55
		Unsecured	4.00	.00	.00	4.00
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.88	.00	.00	37.88
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	165.68	.00	.00	165.68
		Unsecured	21.22	.00	.00	21.22
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.49	.00	.00	188.49

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	426,446.57	.00	.00	426,446.57
		Unsecured	54,416.18	.00	.00	54,416.18
		Secured Supplemental	3,619.06	.00	.00	3,619.06
		Secured Defaulted Master	189.79	.00	.00	189.79
		Secured Defaulted Supplemental	420.70	.00	.00	420.70
		Miscellaneous Payment	27.58	.00	.00	27.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,119.88	.00	.00	485,119.88
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	181,996.73	.00	.00	181,996.73
		Unsecured	23,223.92	.00	.00	23,223.92
		Secured Supplemental	1,544.51	.00	.00	1,544.51
		Secured Defaulted Master	81.00	.00	.00	81.00
		Secured Defaulted Supplemental	179.55	.00	.00	179.55
		Miscellaneous Payment	11.76	.00	.00	11.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,037.47	.00	.00	207,037.47
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	695.74	.00	.00	695.74
		Unsecured	88.52	.00	.00	88.52
		Secured Supplemental	5.90	.00	.00	5.90
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791.20	.00	.00	791.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	130,995.64	.00	.00	130,995.64
		Unsecured	20,867.70	.00	.00	20,867.70
		Secured Supplemental	3,055.98	.00	.00	3,055.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,243.71)	.00	.00	(2,243.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,675.61	.00	.00	152,675.61
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,264.90	.00	.00	1,264.90
		Unsecured	201.24	.00	.00	201.24
		Secured Supplemental	29.50	.00	.00	29.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.66)	.00	.00	(21.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,473.98	.00	.00	1,473.98
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	91,442.11	.00	.00	91,442.11
		Unsecured	11,668.69	.00	.00	11,668.69
		Secured Supplemental	776.03	.00	.00	776.03
		Secured Defaulted Master	40.70	.00	.00	40.70
		Secured Defaulted Supplemental	90.22	.00	.00	90.22
		Miscellaneous Payment	5.91	.00	.00	5.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,023.66	.00	.00	104,023.66

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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	169.47	.00	.00	169.47
		Unsecured	21.85	.00	.00	21.85
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.98	.00	.00	192.98
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	41,298.53	.00	.00	41,298.53
		Unsecured	(17,142.47)	.00	.00	(17,142.47)
		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	24,156.06	.00	.00	24,156.06
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,843.51	.00	.00	1,843.51
		Unsecured	(765.22)	.00	.00	(765.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078.29	.00	.00	1,078.29

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
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	231.56	.00	.00	231.56
		Unsecured	(96.12)	.00	.00	(96.12)
		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	135.44	.00	.00	135.44
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	733,696.60	.00	.00	733,696.60
		Unsecured	135,467.44	.00	.00	135,467.44
		Secured Supplemental	17,871.29	.00	.00	17,871.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,121.19)	.00	.00	(13,121.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	873,914.14	.00	.00	873,914.14
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	30,997.13	.00	.00	30,997.13
		Unsecured	5,723.21	.00	.00	5,723.21
		Secured Supplemental	755.03	.00	.00	755.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(554.34)	.00	.00	(554.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,921.03	.00	.00	36,921.03

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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
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	3,587.02	.00	.00	3,587.02
		Unsecured	662.30	.00	.00	662.30
		Secured Supplemental	87.37	.00	.00	87.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.15)	.00	.00	(64.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,272.54	.00	.00	4,272.54
		Secured Master	8,919,811.02	.00	.00	8,919,811.02
		Unsecured	1,275,486.14	.00	.00	1,275,486.14
		Secured Supplemental	142,072.35	.00	.00	142,072.35
		Secured Defaulted Master	1,999.08	.00	.00	1,999.08
		Secured Defaulted Supplemental	4,431.28	.00	.00	4,431.28
		Miscellaneous Payment	(76,036.25)	.00	.00	(76,036.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.04		10,267,763.62	.00	.00	10,267,763.62

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	777,442.12	.00	.00	777,442.12
		Unsecured	(1,949.41)	.00	.00	(1,949.41)
		Secured Supplemental	14,580.36	.00	.00	14,580.36
		Secured Defaulted Master	80,662.63	.00	.00	80,662.63
		Secured Defaulted Supplemental	7,531.70	.00	.00	7,531.70
		Miscellaneous Payment	(732.62)	.00	.00	(732.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	877,534.78	.00	.00	877,534.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	214.98	.00	.00	214.98
		Unsecured	(.62)	.00	.00	(.62)
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	13.93	.00	.00	13.93
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.17	.00	.00	236.17
7.31	L A C FIRE-FFW					
		Secured Master	13,378.81	.00	.00	13,378.81
		Unsecured	(38.40)	.00	.00	(38.40)
		Secured Supplemental	334.86	.00	.00	334.86
		Secured Defaulted Master	867.00	.00	.00	867.00
		Secured Defaulted Supplemental	172.98	.00	.00	172.98
		Miscellaneous Payment	(16.82)	.00	.00	(16.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,698.43	.00	.00	14,698.43

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,201.57	.00	.00	4,201.57
		Unsecured	(10.61)	.00	.00	(10.61)
		Secured Supplemental	79.92	.00	.00	79.92
		Secured Defaulted Master	428.91	.00	.00	428.91
		Secured Defaulted Supplemental	41.29	.00	.00	41.29
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,737.06	.00	.00	4,737.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,779.78	.00	.00	23,779.78
		Unsecured	(60.00)	.00	.00	(60.00)
		Secured Supplemental	452.30	.00	.00	452.30
		Secured Defaulted Master	2,427.93	.00	.00	2,427.93
		Secured Defaulted Supplemental	233.65	.00	.00	233.65
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,810.93	.00	.00	26,810.93
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	582.41	.00	.00	582.41
		Unsecured	(1.47)	.00	.00	(1.47)
		Secured Supplemental	11.13	.00	.00	11.13
		Secured Defaulted Master	59.10	.00	.00	59.10
		Secured Defaulted Supplemental	5.75	.00	.00	5.75
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656.37	.00	.00	656.37

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	28,824.88	.00	.00	28,824.88
		Unsecured	(73.78)	.00	.00	(73.78)
		Secured Supplemental	566.50	.00	.00	566.50
		Secured Defaulted Master	2,829.91	.00	.00	2,829.91
		Secured Defaulted Supplemental	292.64	.00	.00	292.64
		Miscellaneous Payment	(28.46)	.00	.00	(28.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,411.69	.00	.00	32,411.69
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	339,820.82	.00	.00	339,820.82
		Unsecured	(884.65)	.00	.00	(884.65)
		Secured Supplemental	6,936.61	.00	.00	6,936.61
		Secured Defaulted Master	31,759.90	.00	.00	31,759.90
		Secured Defaulted Supplemental	3,583.23	.00	.00	3,583.23
		Miscellaneous Payment	(348.54)	.00	.00	(348.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,867.37	.00	.00	380,867.37
176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	289,094.37	.00	289,094.37
		Unsecured	.00	(829.69)	.00	(829.69)
		Secured Supplemental	.00	7,235.86	.00	7,235.86
		Secured Defaulted Master	.00	18,734.39	.00	18,734.39
		Secured Defaulted Supplemental	.00	3,737.80	.00	3,737.80
		Miscellaneous Payment	.00	(363.57)	.00	(363.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	317,609.16	.00	317,609.16

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	341.13	.00	.00	341.13
		Unsecured	(.96)	.00	.00	(.96)
		Secured Supplemental	8.19	.00	.00	8.19
		Secured Defaulted Master	24.29	.00	.00	24.29
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.46	.00	.00	376.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,637.40	.00	.00	66,637.40
		Unsecured	(304.66)	.00	.00	(304.66)
		Secured Supplemental	3,631.35	.00	.00	3,631.35
		Secured Defaulted Master	(7,868.95)	.00	.00	(7,868.95)
		Secured Defaulted Supplemental	1,875.83	.00	.00	1,875.83
		Miscellaneous Payment	(182.46)	.00	.00	(182.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,788.51	.00	.00	63,788.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	163,275.62	.00	.00	163,275.62
		Unsecured	(746.49)	.00	.00	(746.49)
		Secured Supplemental	8,897.57	.00	.00	8,897.57
		Secured Defaulted Master	(19,280.56)	.00	.00	(19,280.56)
		Secured Defaulted Supplemental	4,596.19	.00	.00	4,596.19
		Miscellaneous Payment	(447.06)	.00	.00	(447.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,295.27	.00	.00	156,295.27

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	2,666.30	.00	.00	2,666.30
		Unsecured	(7.65)	.00	.00	(7.65)
		Secured Supplemental	66.73	.00	.00	66.73
		Secured Defaulted Master	172.79	.00	.00	172.79
		Secured Defaulted Supplemental	34.48	.00	.00	34.48
		Miscellaneous Payment	(3.35)	.00	.00	(3.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,929.30	.00	.00	2,929.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,291.66	.00	.00	5,291.66
		Unsecured	(15.19)	.00	.00	(15.19)
		Secured Supplemental	132.45	.00	.00	132.45
		Secured Defaulted Master	342.92	.00	.00	342.92
		Secured Defaulted Supplemental	68.42	.00	.00	68.42
		Miscellaneous Payment	(6.65)	.00	.00	(6.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,813.61	.00	.00	5,813.61
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	56,294.97	.00	.00	56,294.97
		Unsecured	(161.57)	.00	.00	(161.57)
		Secured Supplemental	1,409.03	.00	.00	1,409.03
		Secured Defaulted Master	3,648.12	.00	.00	3,648.12
		Secured Defaulted Supplemental	727.85	.00	.00	727.85
		Miscellaneous Payment	(70.80)	.00	.00	(70.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,847.60	.00	.00	61,847.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	464,587.70	.00	.00	464,587.70
		Unsecured	(1,333.36)	.00	.00	(1,333.36)
		Secured Supplemental	11,628.34	.00	.00	11,628.34
		Secured Defaulted Master	30,107.01	.00	.00	30,107.01
		Secured Defaulted Supplemental	6,006.81	.00	.00	6,006.81
		Miscellaneous Payment	(584.29)	.00	.00	(584.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510,412.21	.00	.00	510,412.21
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	16,649.60	.00	.00	16,649.60
		Unsecured	(47.78)	.00	.00	(47.78)
		Secured Supplemental	416.73	.00	.00	416.73
		Secured Defaulted Master	1,078.96	.00	.00	1,078.96
		Secured Defaulted Supplemental	215.26	.00	.00	215.26
		Miscellaneous Payment	(20.94)	.00	.00	(20.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,291.83	.00	.00	18,291.83
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,717.60	.00	.00	1,717.60
		Unsecured	(4.93)	.00	.00	(4.93)
		Secured Supplemental	43.00	.00	.00	43.00
		Secured Defaulted Master	111.31	.00	.00	111.31
		Secured Defaulted Supplemental	22.21	.00	.00	22.21
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887.03	.00	.00	1,887.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,483.04	.00	.00	1,483.04
		Unsecured	(4.26)	.00	.00	(4.26)
		Secured Supplemental	37.12	.00	.00	37.12
		Secured Defaulted Master	96.10	.00	.00	96.10
		Secured Defaulted Supplemental	19.18	.00	.00	19.18
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,629.31	.00	.00	1,629.31
		Secured Master	1,967,190.39	289,094.37	.00	2,256,284.76
		Unsecured	(5,645.79)	(829.69)	.00	(6,475.48)
		Secured Supplemental	49,237.57	7,235.86	.00	56,473.43
		Secured Defaulted Master	127,481.30	18,734.39	.00	146,215.69
		Secured Defaulted Supplemental	25,434.47	3,737.80	.00	29,172.27
		Miscellaneous Payment	(2,474.01)	(363.57)	.00	(2,837.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		2,161,223.93	317,609.16	.00	2,478,833.09

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	249,169.83	.00	.00	249,169.83
		Unsecured	8,644.18	.00	.00	8,644.18
		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	257,785.93	.00	.00	257,785.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	59.13	.00	.00	59.13
		Unsecured	2.29	.00	.00	2.29
		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	61.41	.00	.00	61.41
7.31	L A C FIRE-FFW					
		Secured Master	3,750.92	.00	.00	3,750.92
		Unsecured	145.32	.00	.00	145.32
		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	3,895.59	.00	.00	3,895.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,338.75	.00	.00	1,338.75
		Unsecured	46.66	.00	.00	46.66
		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	1,385.26	.00	.00	1,385.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,577.54	.00	.00	7,577.54
		Unsecured	264.01	.00	.00	264.01
		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	7,840.68	.00	.00	7,840.68
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	178.98	.00	.00	178.98
		Unsecured	6.22	.00	.00	6.22
		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	185.18	.00	.00	185.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	9,052.85	.00	.00	9,052.85
		Unsecured	318.67	.00	.00	318.67
		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	9,370.43	.00	.00	9,370.43
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	104,853.92	.00	.00	104,853.92
		Unsecured	3,737.58	.00	.00	3,737.58
		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	108,578.22	.00	.00	108,578.22
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	76,950.07	.00	76,950.07
		Unsecured	.00	2,979.91	.00	2,979.91
		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	79,916.76	.00	79,916.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	96.38	.00	.00	96.38
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.04	.00	.00	100.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,069.21	.00	.00	4,069.21
		Unsecured	563.19	.00	.00	563.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.64)	.00	.00	(6.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,625.76	.00	.00	4,625.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,970.42	.00	.00	9,970.42
		Unsecured	1,379.93	.00	.00	1,379.93
		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	11,334.09	.00	.00	11,334.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	733.27	.00	.00	733.27
		Unsecured	28.40	.00	.00	28.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761.54	.00	.00	761.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,455.33	.00	.00	1,455.33
		Unsecured	56.37	.00	.00	56.37
		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	1,511.45	.00	.00	1,511.45
549.01	LENNOX SCHOOL DISTRICT	Secured Master	33,665.76	.00	.00	33,665.76
		Unsecured	1,315.32	.00	.00	1,315.32
		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	34,975.23	.00	.00	34,975.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	4,393.80	.00	.00	4,393.80
		Unsecured	171.66	.00	.00	171.66
		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	4,564.70	.00	.00	4,564.70
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	495.24	.00	.00	495.24
		Unsecured	19.35	.00	.00	19.35
		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	514.50	.00	.00	514.50
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	52,508.44	.00	.00	52,508.44
		Unsecured	2,051.50	.00	.00	2,051.50
		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	54,550.82	.00	.00	54,550.82

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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	23,441.23	.00	.00	23,441.23
		Unsecured	915.84	.00	.00	915.84
		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	24,353.00	.00	.00	24,353.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,482.40	.00	.00	15,482.40
		Unsecured	599.73	.00	.00	599.73
		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	16,079.47	.00	.00	16,079.47
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,271.76	.00	.00	1,271.76
		Unsecured	7.07	.00	.00	7.07
		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	1,278.83	.00	.00	1,278.83

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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
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	45.57	.00	.00	45.57
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.82	.00	.00	45.82
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4.70	.00	.00	4.70
		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	4.73	.00	.00	4.73

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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	4.06	.00	.00	4.06
		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	4.08	.00	.00	4.08
		Secured Master	523,619.49	76,950.07	.00	600,569.56
		Unsecured	20,277.27	2,979.91	.00	23,257.18
		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		543,806.76	79,916.76	.00	623,723.52

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	831,963.18	.00	.00	831,963.18
		Unsecured	146,474.14	.00	.00	146,474.14
		Secured Supplemental	(1,512.32)	.00	.00	(1,512.32)
		Secured Defaulted Master	21,515.11	.00	.00	21,515.11
		Secured Defaulted Supplemental	1,077.07	.00	.00	1,077.07
		Miscellaneous Payment	2,773.75	.00	.00	2,773.75
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,002,290.73	.00	.00	1,002,290.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.58	.00	.00	225.58
		Unsecured	45.21	.00	.00	45.21
		Secured Supplemental	(.56)	.00	.00	(.56)
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.53	.00	.00	276.53
7.31	L A C FIRE-FFW					
		Secured Master	14,039.07	.00	.00	14,039.07
		Unsecured	2,808.81	.00	.00	2,808.81
		Secured Supplemental	(34.73)	.00	.00	(34.73)
		Secured Defaulted Master	310.82	.00	.00	310.82
		Secured Defaulted Supplemental	15.28	.00	.00	15.28
		Miscellaneous Payment	66.27	.00	.00	66.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,205.52	.00	.00	17,205.52

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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	4,491.89	.00	.00	4,491.89
		Unsecured	795.46	.00	.00	795.46
		Secured Supplemental	(8.30)	.00	.00	(8.30)
		Secured Defaulted Master	115.50	.00	.00	115.50
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	15.23	.00	.00	15.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,415.56	.00	.00	5,415.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,423.19	.00	.00	25,423.19
		Unsecured	4,501.79	.00	.00	4,501.79
		Secured Supplemental	(46.92)	.00	.00	(46.92)
		Secured Defaulted Master	653.62	.00	.00	653.62
		Secured Defaulted Supplemental	32.70	.00	.00	32.70
		Miscellaneous Payment	86.24	.00	.00	86.24
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	30,650.61	.00	.00	30,650.61
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	622.47	.00	.00	622.47
		Unsecured	117.02	.00	.00	117.02
		Secured Supplemental	(1.16)	.00	.00	(1.16)
		Secured Defaulted Master	15.96	.00	.00	15.96
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.22	.00	.00	757.22

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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
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	30,756.65	.00	.00	30,756.65
		Unsecured	5,519.33	.00	.00	5,519.33
		Secured Supplemental	(58.76)	.00	.00	(58.76)
		Secured Defaulted Master	779.37	.00	.00	779.37
		Secured Defaulted Supplemental	38.93	.00	.00	38.93
		Miscellaneous Payment	108.57	.00	.00	108.57
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	37,144.08	.00	.00	37,144.08
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	361,785.58	.00	.00	361,785.58
		Unsecured	65,951.77	.00	.00	65,951.77
		Secured Supplemental	(719.50)	.00	.00	(719.50)
		Secured Defaulted Master	9,005.41	.00	.00	9,005.41
		Secured Defaulted Supplemental	448.95	.00	.00	448.95
		Miscellaneous Payment	1,336.86	.00	.00	1,336.86
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	437,808.99	.00	.00	437,808.99
176.04	CITY-INGLEWOOD N ING IND PK RP					
		Secured Master	.00	303,359.41	.00	303,359.41
		Unsecured	.00	60,693.27	.00	60,693.27
		Secured Supplemental	.00	(750.53)	.00	(750.53)
		Secured Defaulted Master	.00	6,716.31	.00	6,716.31
		Secured Defaulted Supplemental	.00	330.20	.00	330.20
		Miscellaneous Payment	.00	1,511.12	.00	1,511.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	371,859.78	.00	371,859.78

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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	359.15	.00	.00	359.15
		Unsecured	73.73	.00	.00	73.73
		Secured Supplemental	(.84)	.00	.00	(.84)
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442.22	.00	.00	442.22
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	63,423.55	.00	.00	63,423.55
		Unsecured	20,729.45	.00	.00	20,729.45
		Secured Supplemental	(376.66)	.00	.00	(376.66)
		Secured Defaulted Master	158.25	.00	.00	158.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	763.65	.00	.00	763.65
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	84,698.22	.00	.00	84,698.22

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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	155,401.52	.00	.00	155,401.52
		Unsecured	50,791.49	.00	.00	50,791.49
		Secured Supplemental	(922.90)	.00	.00	(922.90)
		Secured Defaulted Master	387.71	.00	.00	387.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,871.11	.00	.00	1,871.11
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	207,528.89	.00	.00	207,528.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,797.90	.00	.00	2,797.90
		Unsecured	559.61	.00	.00	559.61
		Secured Supplemental	(6.92)	.00	.00	(6.92)
		Secured Defaulted Master	61.95	.00	.00	61.95
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	13.21	.00	.00	13.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,428.79	.00	.00	3,428.79
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,552.78	.00	.00	5,552.78
		Unsecured	1,111.19	.00	.00	1,111.19
		Secured Supplemental	(13.74)	.00	.00	(13.74)
		Secured Defaulted Master	122.94	.00	.00	122.94
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Miscellaneous Payment	26.21	.00	.00	26.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,805.42	.00	.00	6,805.42

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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	59,073.01	.00	.00	59,073.01
		Unsecured	11,818.09	.00	.00	11,818.09
		Secured Supplemental	(146.16)	.00	.00	(146.16)
		Secured Defaulted Master	1,307.85	.00	.00	1,307.85
		Secured Defaulted Supplemental	64.30	.00	.00	64.30
		Miscellaneous Payment	278.87	.00	.00	278.87
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	72,395.95	.00	.00	72,395.95
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	487,513.89	.00	.00	487,513.89
		Unsecured	97,533.53	.00	.00	97,533.53
		Secured Supplemental	(1,206.14)	.00	.00	(1,206.14)
		Secured Defaulted Master	10,793.41	.00	.00	10,793.41
		Secured Defaulted Supplemental	530.63	.00	.00	530.63
		Miscellaneous Payment	2,301.32	.00	.00	2,301.32
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	597,466.53	.00	.00	597,466.53
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	17,471.22	.00	.00	17,471.22
		Unsecured	3,495.26	.00	.00	3,495.26
		Secured Supplemental	(43.23)	.00	.00	(43.23)
		Secured Defaulted Master	386.80	.00	.00	386.80
		Secured Defaulted Supplemental	19.02	.00	.00	19.02
		Miscellaneous Payment	82.48	.00	.00	82.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,411.55	.00	.00	21,411.55

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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	1,802.38	.00	.00	1,802.38
		Unsecured	360.73	.00	.00	360.73
		Secured Supplemental	(4.46)	.00	.00	(4.46)
		Secured Defaulted Master	39.90	.00	.00	39.90
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Miscellaneous Payment	8.51	.00	.00	8.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,209.02	.00	.00	2,209.02
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,556.24	.00	.00	1,556.24
		Unsecured	311.23	.00	.00	311.23
		Secured Supplemental	(3.85)	.00	.00	(3.85)
		Secured Defaulted Master	34.45	.00	.00	34.45
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	7.35	.00	.00	7.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,907.12	.00	.00	1,907.12
		Secured Master	2,064,259.25	303,359.41	.00	2,367,618.66
		Unsecured	412,997.36	60,693.27	.00	473,690.63
		Secured Supplemental	(5,107.15)	(750.53)	.00	(5,857.68)
		Secured Defaulted Master	45,702.21	6,716.31	.00	52,418.52
		Secured Defaulted Supplemental	2,246.85	330.20	.00	2,577.05
		Miscellaneous Payment	9,744.43	1,511.12	.00	11,255.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		2,529,842.95	371,859.78	.00	2,901,702.73

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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	1,974,012.63	.00	.00	1,974,012.63
		Unsecured	128,633.87	.00	.00	128,633.87
		Secured Supplemental	30,729.59	.00	.00	30,729.59
		Secured Defaulted Master	53,166.91	.00	.00	53,166.91
		Secured Defaulted Supplemental	2,142.87	.00	.00	2,142.87
		Miscellaneous Payment	(22,185.28)	.00	.00	(22,185.28)
		Manual Adjustment	(1.96)	.00	.00	(1.96)
		Total Adj Gross Coll	2,166,498.63	.00	.00	2,166,498.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	502.60	.00	.00	502.60
		Unsecured	33.98	.00	.00	33.98
		Secured Supplemental	11.36	.00	.00	11.36
		Secured Defaulted Master	13.12	.00	.00	13.12
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(6.71)	.00	.00	(6.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555.14	.00	.00	555.14
7.31	L A C FIRE-FFW					
		Secured Master	31,280.47	.00	.00	31,280.47
		Unsecured	2,115.08	.00	.00	2,115.08
		Secured Supplemental	706.88	.00	.00	706.88
		Secured Defaulted Master	816.18	.00	.00	816.18
		Secured Defaulted Supplemental	49.22	.00	.00	49.22
		Miscellaneous Payment	(417.83)	.00	.00	(417.83)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	34,549.97	.00	.00	34,549.97

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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	10,632.09	.00	.00	10,632.09
		Unsecured	693.88	.00	.00	693.88
		Secured Supplemental	168.47	.00	.00	168.47
		Secured Defaulted Master	285.99	.00	.00	285.99
		Secured Defaulted Supplemental	11.75	.00	.00	11.75
		Miscellaneous Payment	(120.36)	.00	.00	(120.36)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,671.81	.00	.00	11,671.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,176.82	.00	.00	60,176.82
		Unsecured	3,927.27	.00	.00	3,927.27
		Secured Supplemental	953.36	.00	.00	953.36
		Secured Defaulted Master	1,618.79	.00	.00	1,618.79
		Secured Defaulted Supplemental	66.47	.00	.00	66.47
		Miscellaneous Payment	(681.29)	.00	.00	(681.29)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	66,061.36	.00	.00	66,061.36
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,471.98	.00	.00	1,471.98
		Unsecured	105.18	.00	.00	105.18
		Secured Supplemental	23.47	.00	.00	23.47
		Secured Defaulted Master	39.59	.00	.00	39.59
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(16.71)	.00	.00	(16.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,625.15	.00	.00	1,625.15

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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	72,359.81	.00	.00	72,359.81
		Unsecured	4,739.08	.00	.00	4,739.08
		Secured Supplemental	1,194.29	.00	.00	1,194.29
		Secured Defaulted Master	1,940.77	.00	.00	1,940.77
		Secured Defaulted Supplemental	83.27	.00	.00	83.27
		Miscellaneous Payment	(833.69)	.00	.00	(833.69)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	79,483.46	.00	.00	79,483.46
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	844,789.76	.00	.00	844,789.76
		Unsecured	55,562.21	.00	.00	55,562.21
		Secured Supplemental	14,627.12	.00	.00	14,627.12
		Secured Defaulted Master	22,576.55	.00	.00	22,576.55
		Secured Defaulted Supplemental	1,019.47	.00	.00	1,019.47
		Miscellaneous Payment	(9,939.08)	.00	.00	(9,939.08)
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	928,635.19	.00	.00	928,635.19
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	675,921.24	.00	675,921.24
		Unsecured	.00	45,705.76	.00	45,705.76
		Secured Supplemental	.00	15,274.45	.00	15,274.45
		Secured Defaulted Master	.00	17,636.64	.00	17,636.64
		Secured Defaulted Supplemental	.00	1,063.46	.00	1,063.46
		Miscellaneous Payment	.00	(9,028.42)	.00	(9,028.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	746,573.13	.00	746,573.13

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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	808.85	.00	.00	808.85
		Unsecured	58.93	.00	.00	58.93
		Secured Supplemental	17.27	.00	.00	17.27
		Secured Defaulted Master	21.22	.00	.00	21.22
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	(10.49)	.00	.00	(10.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896.98	.00	.00	896.98
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	92,895.03	.00	.00	92,895.03
		Unsecured	8,231.26	.00	.00	8,231.26
		Secured Supplemental	7,685.13	.00	.00	7,685.13
		Secured Defaulted Master	1,755.98	.00	.00	1,755.98
		Secured Defaulted Supplemental	533.70	.00	.00	533.70
		Miscellaneous Payment	(2,923.94)	.00	.00	(2,923.94)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	108,177.06	.00	.00	108,177.06

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	227,612.32	.00	.00	227,612.32
		Unsecured	20,168.31	.00	.00	20,168.31
		Secured Supplemental	18,830.19	.00	.00	18,830.19
		Secured Defaulted Master	4,302.52	.00	.00	4,302.52
		Secured Defaulted Supplemental	1,307.68	.00	.00	1,307.68
		Miscellaneous Payment	(7,164.30)	.00	.00	(7,164.30)
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	265,056.48	.00	.00	265,056.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,233.95	.00	.00	6,233.95
		Unsecured	421.54	.00	.00	421.54
		Secured Supplemental	140.87	.00	.00	140.87
		Secured Defaulted Master	162.67	.00	.00	162.67
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Miscellaneous Payment	(83.27)	.00	.00	(83.27)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,885.55	.00	.00	6,885.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,372.22	.00	.00	12,372.22
		Unsecured	836.61	.00	.00	836.61
		Secured Supplemental	279.58	.00	.00	279.58
		Secured Defaulted Master	322.83	.00	.00	322.83
		Secured Defaulted Supplemental	19.47	.00	.00	19.47
		Miscellaneous Payment	(165.26)	.00	.00	(165.26)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	13,665.44	.00	.00	13,665.44

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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	131,621.38	.00	.00	131,621.38
		Unsecured	8,900.23	.00	.00	8,900.23
		Secured Supplemental	2,974.37	.00	.00	2,974.37
		Secured Defaulted Master	3,434.37	.00	.00	3,434.37
		Secured Defaulted Supplemental	207.09	.00	.00	207.09
		Miscellaneous Payment	(1,758.09)	.00	.00	(1,758.09)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	145,379.22	.00	.00	145,379.22
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,086,236.73	.00	.00	1,086,236.73
		Unsecured	73,451.29	.00	.00	73,451.29
		Secured Supplemental	24,546.74	.00	.00	24,546.74
		Secured Defaulted Master	28,342.89	.00	.00	28,342.89
		Secured Defaulted Supplemental	1,709.03	.00	.00	1,709.03
		Miscellaneous Payment	(14,509.07)	.00	.00	(14,509.07)
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,199,776.53	.00	.00	1,199,776.53
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	38,927.82	.00	.00	38,927.82
		Unsecured	2,632.30	.00	.00	2,632.30
		Secured Supplemental	879.68	.00	.00	879.68
		Secured Defaulted Master	1,015.74	.00	.00	1,015.74
		Secured Defaulted Supplemental	61.24	.00	.00	61.24
		Miscellaneous Payment	(519.97)	.00	.00	(519.97)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	42,996.77	.00	.00	42,996.77

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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	4,015.87	.00	.00	4,015.87
		Unsecured	271.55	.00	.00	271.55
		Secured Supplemental	90.75	.00	.00	90.75
		Secured Defaulted Master	104.80	.00	.00	104.80
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	(53.64)	.00	.00	(53.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,435.65	.00	.00	4,435.65
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3,467.51	.00	.00	3,467.51
		Unsecured	234.47	.00	.00	234.47
		Secured Supplemental	78.36	.00	.00	78.36
		Secured Defaulted Master	90.48	.00	.00	90.48
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Miscellaneous Payment	(46.33)	.00	.00	(46.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,829.95	.00	.00	3,829.95
		Secured Master	4,599,417.84	675,921.24	.00	5,275,339.08
		Unsecured	311,012.46	45,705.76	.00	356,718.22
		Secured Supplemental	103,937.48	15,274.45	.00	119,211.93
		Secured Defaulted Master	120,011.40	17,636.64	.00	137,648.04
		Secured Defaulted Supplemental	7,236.47	1,063.46	.00	8,299.93
		Miscellaneous Payment	(61,435.31)	(9,028.42)	.00	(70,463.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		5,080,180.34	746,573.13	.00	5,826,753.47

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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	15,589,734.37	.00	.00	15,589,734.37
		Unsecured	924,761.59	.00	.00	924,761.59
		Secured Supplemental	142,350.94	.00	.00	142,350.94
		Secured Defaulted Master	233,959.99	.00	.00	233,959.99
		Secured Defaulted Supplemental	7,853.48	.00	.00	7,853.48
		Miscellaneous Payment	6,889.87	.00	.00	6,889.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,905,550.24	.00	.00	16,905,550.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,172.36	.00	.00	5,172.36
		Unsecured	326.20	.00	.00	326.20
		Secured Supplemental	52.55	.00	.00	52.55
		Secured Defaulted Master	77.11	.00	.00	77.11
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,633.21	.00	.00	5,633.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	321,909.03	.00	.00	321,909.03
		Unsecured	20,301.34	.00	.00	20,301.34
		Secured Supplemental	3,270.05	.00	.00	3,270.05
		Secured Defaulted Master	4,798.93	.00	.00	4,798.93
		Secured Defaulted Supplemental	159.85	.00	.00	159.85
		Miscellaneous Payment	151.00	.00	.00	151.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,590.20	.00	.00	350,590.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	84,972.36	.00	.00	84,972.36
		Unsecured	5,056.66	.00	.00	5,056.66
		Secured Supplemental	780.33	.00	.00	780.33
		Secured Defaulted Master	1,274.80	.00	.00	1,274.80
		Secured Defaulted Supplemental	42.77	.00	.00	42.77
		Miscellaneous Payment	37.67	.00	.00	37.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,164.59	.00	.00	92,164.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	480,891.78	.00	.00	480,891.78
		Unsecured	28,616.83	.00	.00	28,616.83
		Secured Supplemental	4,415.99	.00	.00	4,415.99
		Secured Defaulted Master	7,214.50	.00	.00	7,214.50
		Secured Defaulted Supplemental	242.07	.00	.00	242.07
		Miscellaneous Payment	213.18	.00	.00	213.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,594.35	.00	.00	521,594.35

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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	11,813.85	.00	.00	11,813.85
		Unsecured	703.83	.00	.00	703.83
		Secured Supplemental	108.71	.00	.00	108.71
		Secured Defaulted Master	177.22	.00	.00	177.22
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,814.81	.00	.00	12,814.81
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	594,558.11	.00	.00	594,558.11
		Unsecured	35,640.49	.00	.00	35,640.49
		Secured Supplemental	5,530.95	.00	.00	5,530.95
		Secured Defaulted Master	8,912.91	.00	.00	8,912.91
		Secured Defaulted Supplemental	298.79	.00	.00	298.79
		Miscellaneous Payment	265.53	.00	.00	265.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645,206.78	.00	.00	645,206.78
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	7,174,165.68	.00	.00	7,174,165.68
		Unsecured	433,656.56	.00	.00	433,656.56
		Secured Supplemental	67,726.96	.00	.00	67,726.96
		Secured Defaulted Master	107,451.49	.00	.00	107,451.49
		Secured Defaulted Supplemental	3,598.51	.00	.00	3,598.51
		Miscellaneous Payment	3,230.42	.00	.00	3,230.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,789,829.62	.00	.00	7,789,829.62

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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	6,954,985.30	.00	6,954,985.30
		Unsecured	.00	438,613.05	.00	438,613.05
		Secured Supplemental	.00	70,648.20	.00	70,648.20
		Secured Defaulted Master	.00	103,697.74	.00	103,697.74
		Secured Defaulted Supplemental	.00	3,453.97	.00	3,453.97
		Miscellaneous Payment	.00	3,273.00	.00	3,273.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,574,671.26	.00	7,574,671.26
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7,983.04	.00	.00	7,983.04
		Unsecured	499.23	.00	.00	499.23
		Secured Supplemental	79.94	.00	.00	79.94
		Secured Defaulted Master	119.15	.00	.00	119.15
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	3.72	.00	.00	3.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,689.05	.00	.00	8,689.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,857,142.29	.00	.00	2,857,142.29
		Unsecured	203,692.85	.00	.00	203,692.85
		Secured Supplemental	35,467.55	.00	.00	35,467.55
		Secured Defaulted Master	41,976.50	.00	.00	41,976.50
		Secured Defaulted Supplemental	1,373.74	.00	.00	1,373.74
		Miscellaneous Payment	1,515.71	.00	.00	1,515.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,141,168.64	.00	.00	3,141,168.64

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Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,000,598.07	.00	.00	7,000,598.07
		Unsecured	499,090.24	.00	.00	499,090.24
		Secured Supplemental	86,902.94	.00	.00	86,902.94
		Secured Defaulted Master	102,851.21	.00	.00	102,851.21
		Secured Defaulted Supplemental	3,365.93	.00	.00	3,365.93
		Miscellaneous Payment	3,713.81	.00	.00	3,713.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,696,522.20	.00	.00	7,696,522.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	64,150.71	.00	.00	64,150.71
		Unsecured	4,045.68	.00	.00	4,045.68
		Secured Supplemental	651.64	.00	.00	651.64
		Secured Defaulted Master	956.40	.00	.00	956.40
		Secured Defaulted Supplemental	31.86	.00	.00	31.86
		Miscellaneous Payment	30.14	.00	.00	30.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,866.43	.00	.00	69,866.43
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	127,316.55	.00	.00	127,316.55
		Unsecured	8,029.23	.00	.00	8,029.23
		Secured Supplemental	1,293.30	.00	.00	1,293.30
		Secured Defaulted Master	1,898.10	.00	.00	1,898.10
		Secured Defaulted Supplemental	63.22	.00	.00	63.22
		Miscellaneous Payment	59.80	.00	.00	59.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,660.20	.00	.00	138,660.20

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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	7,815.09	.00	.00	7,815.09
		Unsecured	544.75	.00	.00	544.75
		Secured Supplemental	100.21	.00	.00	100.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.13)	.00	.00	(83.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,376.92	.00	.00	8,376.92
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,019.97	.00	.00	1,019.97
		Unsecured	71.10	.00	.00	71.10
		Secured Supplemental	13.08	.00	.00	13.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.84)	.00	.00	(10.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,093.31	.00	.00	1,093.31
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	114.96	.00	.00	114.96
		Unsecured	8.01	.00	.00	8.01
		Secured Supplemental	1.47	.00	.00	1.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.22	.00	.00	123.22

Community Redevelopment Agency Accounting System
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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	12,189.20	.00	.00	12,189.20
		Unsecured	849.64	.00	.00	849.64
		Secured Supplemental	156.29	.00	.00	156.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.65)	.00	.00	(129.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,065.48	.00	.00	13,065.48
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	5,441.59	.00	.00	5,441.59
		Unsecured	379.30	.00	.00	379.30
		Secured Supplemental	69.77	.00	.00	69.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.87)	.00	.00	(57.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,832.79	.00	.00	5,832.79
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,354,451.49	.00	.00	1,354,451.49
		Unsecured	85,418.65	.00	.00	85,418.65
		Secured Supplemental	13,758.72	.00	.00	13,758.72
		Secured Defaulted Master	20,192.95	.00	.00	20,192.95
		Secured Defaulted Supplemental	672.59	.00	.00	672.59
		Miscellaneous Payment	636.11	.00	.00	636.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,475,130.51	.00	.00	1,475,130.51

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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	11,148,566.35	.00	.00	11,148,566.35
		Unsecured	702,890.73	.00	.00	702,890.73
		Secured Supplemental	113,170.57	.00	.00	113,170.57
		Secured Defaulted Master	166,646.99	.00	.00	166,646.99
		Secured Defaulted Supplemental	5,550.68	.00	.00	5,550.68
		Miscellaneous Payment	5,562.06	.00	.00	5,562.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,142,387.38	.00	.00	12,142,387.38
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	399,534.79	.00	.00	399,534.79
		Unsecured	25,189.73	.00	.00	25,189.73
		Secured Supplemental	4,055.73	.00	.00	4,055.73
		Secured Defaulted Master	5,972.18	.00	.00	5,972.18
		Secured Defaulted Supplemental	198.92	.00	.00	198.92
		Miscellaneous Payment	199.33	.00	.00	199.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,150.68	.00	.00	435,150.68
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	41,217.20	.00	.00	41,217.20
		Unsecured	2,598.65	.00	.00	2,598.65
		Secured Supplemental	418.40	.00	.00	418.40
		Secured Defaulted Master	616.07	.00	.00	616.07
		Secured Defaulted Supplemental	20.52	.00	.00	20.52
		Miscellaneous Payment	20.56	.00	.00	20.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,891.40	.00	.00	44,891.40

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Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	35,588.50	.00	.00	35,588.50
		Unsecured	2,243.77	.00	.00	2,243.77
		Secured Supplemental	361.26	.00	.00	361.26
		Secured Defaulted Master	531.97	.00	.00	531.97
		Secured Defaulted Supplemental	17.71	.00	.00	17.71
		Miscellaneous Payment	17.74	.00	.00	17.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,760.95	.00	.00	38,760.95
		Secured Master	47,326,347.34	6,954,985.30	.00	54,281,332.64
		Unsecured	2,984,615.06	438,613.05	.00	3,423,228.11
		Secured Supplemental	480,737.35	70,648.20	.00	551,385.55
		Secured Defaulted Master	705,628.47	103,697.74	.00	809,326.21
		Secured Defaulted Supplemental	23,503.11	3,453.97	.00	26,957.08
		Miscellaneous Payment	22,271.63	3,273.00	.00	25,544.63
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.06		51,543,102.96	7,574,671.26	.00	59,117,774.22

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	875,971.52	.00	.00	875,971.52
		Unsecured	65,037.34	.00	.00	65,037.34
		Secured Supplemental	(31,445.69)	.00	.00	(31,445.69)
		Secured Defaulted Master	9,646.71	.00	.00	9,646.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,188.39)	.00	.00	(4,188.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	915,021.49	.00	.00	915,021.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.10	.00	.00	201.10
		Unsecured	20.11	.00	.00	20.11
		Secured Supplemental	(11.61)	.00	.00	(11.61)
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.33	.00	.00	210.33
7.31	L A C FIRE-FFW					
		Secured Master	12,548.13	.00	.00	12,548.13
		Unsecured	1,251.18	.00	.00	1,251.18
		Secured Supplemental	(722.21)	.00	.00	(722.21)
		Secured Defaulted Master	141.44	.00	.00	141.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96.44)	.00	.00	(96.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,122.10	.00	.00	13,122.10

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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	4,699.90	.00	.00	4,699.90
		Unsecured	353.25	.00	.00	353.25
		Secured Supplemental	(172.37)	.00	.00	(172.37)
		Secured Defaulted Master	51.80	.00	.00	51.80
		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	4,909.62	.00	.00	4,909.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	26,601.36	.00	.00	26,601.36
		Unsecured	1,999.24	.00	.00	1,999.24
		Secured Supplemental	(975.50)	.00	.00	(975.50)
		Secured Defaulted Master	293.21	.00	.00	293.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.94)	.00	.00	(129.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,788.37	.00	.00	27,788.37
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	647.64	.00	.00	647.64
		Unsecured	49.04	.00	.00	49.04
		Secured Supplemental	(24.02)	.00	.00	(24.02)
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.21)	.00	.00	(3.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.60	.00	.00	676.60

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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	31,691.42	.00	.00	31,691.42
		Unsecured	2,452.03	.00	.00	2,452.03
		Secured Supplemental	(1,221.77)	.00	.00	(1,221.77)
		Secured Defaulted Master	350.08	.00	.00	350.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(162.82)	.00	.00	(162.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,108.94	.00	.00	33,108.94
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	365,772.48	.00	.00	365,772.48
		Unsecured	29,312.40	.00	.00	29,312.40
		Secured Supplemental	(14,960.34)	.00	.00	(14,960.34)
		Secured Defaulted Master	4,051.64	.00	.00	4,051.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,994.35)	.00	.00	(1,994.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,181.83	.00	.00	382,181.83
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	269,742.49	.00	269,742.49
		Unsecured	.00	27,023.79	.00	27,023.79
		Secured Supplemental	.00	(15,605.72)	.00	(15,605.72)
		Secured Defaulted Master	.00	3,056.26	.00	3,056.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(2,084.14)	.00	(2,084.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	282,132.68	.00	282,132.68

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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	329.90	.00	.00	329.90
		Unsecured	31.34	.00	.00	31.34
		Secured Supplemental	(17.66)	.00	.00	(17.66)
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.36)	.00	.00	(2.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.94	.00	.00	344.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,715.27	.00	.00	2,715.27
		Unsecured	9,312.35	.00	.00	9,312.35
		Secured Supplemental	(7,831.81)	.00	.00	(7,831.81)
		Secured Defaulted Master	129.88	.00	.00	129.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,050.45)	.00	.00	(1,050.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,275.24	.00	.00	3,275.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,652.99	.00	.00	6,652.99
		Unsecured	22,817.21	.00	.00	22,817.21
		Secured Supplemental	(19,189.57)	.00	.00	(19,189.57)
		Secured Defaulted Master	318.25	.00	.00	318.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,573.82)	.00	.00	(2,573.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,025.06	.00	.00	8,025.06

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,495.85	.00	.00	2,495.85
		Unsecured	249.31	.00	.00	249.31
		Secured Supplemental	(143.93)	.00	.00	(143.93)
		Secured Defaulted Master	28.19	.00	.00	28.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.23)	.00	.00	(19.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,610.19	.00	.00	2,610.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,953.54	.00	.00	4,953.54
		Unsecured	494.80	.00	.00	494.80
		Secured Supplemental	(285.65)	.00	.00	(285.65)
		Secured Defaulted Master	55.94	.00	.00	55.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.14)	.00	.00	(38.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,180.49	.00	.00	5,180.49
549.01	LENNOX SCHOOL DISTRICT	Secured Master	11,493.30	.00	.00	11,493.30
		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	11,594.84	.00	.00	11,594.84

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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	1,499.95	.00	.00	1,499.95
		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	1,513.20	.00	.00	1,513.20

549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	169.19	.00	.00	169.19
		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	170.68	.00	.00	170.68

725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	17,926.31	.00	.00	17,926.31
		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	18,084.68	.00	.00	18,084.68

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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	8,002.68	.00	.00	8,002.68
		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	8,073.38	.00	.00	8,073.38
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	52,696.42	.00	.00	52,696.42
		Unsecured	5,263.81	.00	.00	5,263.81
		Secured Supplemental	(3,038.88)	.00	.00	(3,038.88)
		Secured Defaulted Master	595.13	.00	.00	595.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(405.84)	.00	.00	(405.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,110.64	.00	.00	55,110.64
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	391,702.34	.00	.00	391,702.34
		Unsecured	43,059.31	.00	.00	43,059.31
		Secured Supplemental	(25,079.11)	.00	.00	(25,079.11)
		Secured Defaulted Master	4,911.55	.00	.00	4,911.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,349.32)	.00	.00	(3,349.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,244.77	.00	.00	411,244.77

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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	14,037.56	.00	.00	14,037.56
		Unsecured	1,543.13	.00	.00	1,543.13
		Secured Supplemental	(898.76)	.00	.00	(898.76)
		Secured Defaulted Master	176.02	.00	.00	176.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.04)	.00	.00	(120.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,737.91	.00	.00	14,737.91
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,448.18	.00	.00	1,448.18
		Unsecured	159.20	.00	.00	159.20
		Secured Supplemental	(92.72)	.00	.00	(92.72)
		Secured Defaulted Master	18.17	.00	.00	18.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.39)	.00	.00	(12.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,520.44	.00	.00	1,520.44

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,250.40	.00	.00	1,250.40
		Unsecured	137.45	.00	.00	137.45
		Secured Supplemental	(80.06)	.00	.00	(80.06)
		Secured Defaulted Master	15.67	.00	.00	15.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.68)	.00	.00	(10.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312.78	.00	.00	1,312.78
		Secured Master	1,835,507.43	269,742.49	.00	2,105,249.92
		Unsecured	183,887.85	27,023.79	.00	210,911.64
		Secured Supplemental	(106,191.66)	(15,605.72)	.00	(121,797.38)
		Secured Defaulted Master	20,796.83	3,056.26	.00	23,853.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,181.93)	(2,084.14)	.00	(16,266.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.07		1,919,818.52	282,132.68	.00	2,201,951.20

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	778,188.95	.00	.00	778,188.95
		Unsecured	54,214.84	.00	.00	54,214.84
		Secured Supplemental	10,296.21	.00	.00	10,296.21
		Secured Defaulted Master	16,998.75	.00	.00	16,998.75
		Secured Defaulted Supplemental	4,727.04	.00	.00	4,727.04
		Miscellaneous Payment	(622.25)	.00	.00	(622.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863,803.54	.00	.00	863,803.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	204.51	.00	.00	204.51
		Unsecured	14.24	.00	.00	14.24
		Secured Supplemental	3.78	.00	.00	3.78
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.78	.00	.00	228.78
7.31	L A C FIRE-FFW					
		Secured Master	12,757.50	.00	.00	12,757.50
		Unsecured	888.27	.00	.00	888.27
		Secured Supplemental	236.55	.00	.00	236.55
		Secured Defaulted Master	290.85	.00	.00	290.85
		Secured Defaulted Supplemental	108.61	.00	.00	108.61
		Miscellaneous Payment	(10.39)	.00	.00	(10.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,271.39	.00	.00	14,271.39

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
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2,861.41	.00	.00	2,861.41
		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	2,862.78	.00	.00	2,862.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,192.99	.00	.00	4,192.99
		Unsecured	292.44	.00	.00	292.44
		Secured Supplemental	56.45	.00	.00	56.45
		Secured Defaulted Master	91.86	.00	.00	91.86
		Secured Defaulted Supplemental	25.93	.00	.00	25.93
		Miscellaneous Payment	(3.37)	.00	.00	(3.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,656.30	.00	.00	4,656.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,728.26	.00	.00	23,728.26
		Unsecured	1,654.92	.00	.00	1,654.92
		Secured Supplemental	319.47	.00	.00	319.47
		Secured Defaulted Master	519.93	.00	.00	519.93
		Secured Defaulted Supplemental	146.68	.00	.00	146.68
		Miscellaneous Payment	(19.03)	.00	.00	(19.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,350.23	.00	.00	26,350.23

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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	575.31	.00	.00	575.31
		Unsecured	40.32	.00	.00	40.32
		Secured Supplemental	7.82	.00	.00	7.82
		Secured Defaulted Master	12.70	.00	.00	12.70
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.30	.00	.00	639.30
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	28,624.95	.00	.00	28,624.95
		Unsecured	1,996.14	.00	.00	1,996.14
		Secured Supplemental	400.01	.00	.00	400.01
		Secured Defaulted Master	629.80	.00	.00	629.80
		Secured Defaulted Supplemental	183.73	.00	.00	183.73
		Miscellaneous Payment	(22.96)	.00	.00	(22.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,811.67	.00	.00	31,811.67
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	336,745.65	.00	.00	336,745.65
		Unsecured	23,372.43	.00	.00	23,372.43
		Secured Supplemental	4,899.47	.00	.00	4,899.47
		Secured Defaulted Master	7,423.02	.00	.00	7,423.02
		Secured Defaulted Supplemental	2,251.13	.00	.00	2,251.13
		Miscellaneous Payment	(269.97)	.00	.00	(269.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,421.73	.00	.00	374,421.73

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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	273,986.47	.00	273,986.47
		Unsecured	.00	19,082.23	.00	19,082.23
		Secured Supplemental	.00	5,077.38	.00	5,077.38
		Secured Defaulted Master	.00	6,273.49	.00	6,273.49
		Secured Defaulted Supplemental	.00	2,346.69	.00	2,346.69
		Miscellaneous Payment	.00	(223.74)	.00	(223.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	306,542.52	.00	306,542.52
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	327.26	.00	.00	327.26
		Unsecured	22.80	.00	.00	22.80
		Secured Supplemental	5.77	.00	.00	5.77
		Secured Defaulted Master	7.40	.00	.00	7.40
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.64	.00	.00	365.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,977.37	.00	.00	47,977.37
		Unsecured	3,320.90	.00	.00	3,320.90
		Secured Supplemental	2,548.13	.00	.00	2,548.13
		Secured Defaulted Master	1,402.37	.00	.00	1,402.37
		Secured Defaulted Supplemental	1,177.70	.00	.00	1,177.70
		Miscellaneous Payment	(43.98)	.00	.00	(43.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,382.49	.00	.00	56,382.49

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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	116,441.88	.00	.00	116,441.88
		Unsecured	8,154.02	.00	.00	8,154.02
		Secured Supplemental	6,243.41	.00	.00	6,243.41
		Secured Defaulted Master	3,436.11	.00	.00	3,436.11
		Secured Defaulted Supplemental	2,885.60	.00	.00	2,885.60
		Miscellaneous Payment	(107.78)	.00	.00	(107.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,053.24	.00	.00	137,053.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,536.68	.00	.00	2,536.68
		Unsecured	176.64	.00	.00	176.64
		Secured Supplemental	47.03	.00	.00	47.03
		Secured Defaulted Master	57.91	.00	.00	57.91
		Secured Defaulted Supplemental	21.64	.00	.00	21.64
		Miscellaneous Payment	(2.07)	.00	.00	(2.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,837.83	.00	.00	2,837.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,034.40	.00	.00	5,034.40
		Unsecured	350.56	.00	.00	350.56
		Secured Supplemental	93.32	.00	.00	93.32
		Secured Defaulted Master	114.97	.00	.00	114.97
		Secured Defaulted Supplemental	42.96	.00	.00	42.96
		Miscellaneous Payment	(4.11)	.00	.00	(4.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,632.10	.00	.00	5,632.10

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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	19,837.68	.00	.00	19,837.68
		Unsecured	917.14	.00	.00	917.14
		Secured Supplemental	278.61	.00	.00	278.61
		Secured Defaulted Master	94.81	.00	.00	94.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.44)	.00	.00	(7.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,120.80	.00	.00	21,120.80
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	2,589.07	.00	.00	2,589.07
		Unsecured	119.70	.00	.00	119.70
		Secured Supplemental	36.36	.00	.00	36.36
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756.53	.00	.00	2,756.53
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	291.82	.00	.00	291.82
		Unsecured	13.49	.00	.00	13.49
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.70	.00	.00	310.70

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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	30,940.82	.00	.00	30,940.82
		Unsecured	1,430.47	.00	.00	1,430.47
		Secured Supplemental	434.55	.00	.00	434.55
		Secured Defaulted Master	147.88	.00	.00	147.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.60)	.00	.00	(11.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,942.12	.00	.00	32,942.12
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	13,812.83	.00	.00	13,812.83
		Unsecured	638.60	.00	.00	638.60
		Secured Supplemental	193.99	.00	.00	193.99
		Secured Defaulted Master	66.01	.00	.00	66.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.18)	.00	.00	(5.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,706.25	.00	.00	14,706.25
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	53,557.89	.00	.00	53,557.89
		Unsecured	3,729.42	.00	.00	3,729.42
		Secured Supplemental	992.84	.00	.00	992.84
		Secured Defaulted Master	1,223.02	.00	.00	1,223.02
		Secured Defaulted Supplemental	456.96	.00	.00	456.96
		Miscellaneous Payment	(43.67)	.00	.00	(43.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,916.46	.00	.00	59,916.46

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	367,458.65	.00	.00	367,458.65
		Unsecured	27,331.64	.00	.00	27,331.64
		Secured Supplemental	7,146.71	.00	.00	7,146.71
		Secured Defaulted Master	9,737.08	.00	.00	9,737.08
		Secured Defaulted Supplemental	3,771.23	.00	.00	3,771.23
		Miscellaneous Payment	(332.54)	.00	.00	(332.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,112.77	.00	.00	415,112.77
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,168.76	.00	.00	13,168.76
		Unsecured	979.50	.00	.00	979.50
		Secured Supplemental	256.12	.00	.00	256.12
		Secured Defaulted Master	348.96	.00	.00	348.96
		Secured Defaulted Supplemental	135.15	.00	.00	135.15
		Miscellaneous Payment	(11.91)	.00	.00	(11.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,876.58	.00	.00	14,876.58
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,358.53	.00	.00	1,358.53
		Unsecured	101.05	.00	.00	101.05
		Secured Supplemental	26.42	.00	.00	26.42
		Secured Defaulted Master	36.02	.00	.00	36.02
		Secured Defaulted Supplemental	13.94	.00	.00	13.94
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,534.72	.00	.00	1,534.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,173.01	.00	.00	1,173.01
		Unsecured	87.24	.00	.00	87.24
		Secured Supplemental	22.81	.00	.00	22.81
		Secured Defaulted Master	31.08	.00	.00	31.08
		Secured Defaulted Supplemental	12.04	.00	.00	12.04
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,325.11	.00	.00	1,325.11
		Secured Master	1,864,386.18	273,986.47	.00	2,138,372.65
		Unsecured	129,848.14	19,082.23	.00	148,930.37
		Secured Supplemental	34,549.93	5,077.38	.00	39,627.31
		Secured Defaulted Master	42,688.97	6,273.49	.00	48,962.46
		Secured Defaulted Supplemental	15,968.36	2,346.69	.00	18,315.05
		Miscellaneous Payment	(1,522.52)	(223.74)	.00	(1,746.26)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		2,085,919.06	306,542.52	.00	2,392,461.58

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	713,765.24	.00	.00	713,765.24
		Unsecured	42,509.04	.00	.00	42,509.04
		Secured Supplemental	7,110.01	.00	.00	7,110.01
		Secured Defaulted Master	11,064.66	.00	.00	11,064.66
		Secured Defaulted Supplemental	281.98	.00	.00	281.98
		Miscellaneous Payment	149.09	.00	.00	149.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,880.02	.00	.00	774,880.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.47	.00	.00	166.47
		Unsecured	16.58	.00	.00	16.58
		Secured Supplemental	2.62	.00	.00	2.62
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.74	.00	.00	188.74
7.31	L A C FIRE-FFW					
		Secured Master	10,360.28	.00	.00	10,360.28
		Unsecured	1,031.64	.00	.00	1,031.64
		Secured Supplemental	163.28	.00	.00	163.28
		Secured Defaulted Master	180.83	.00	.00	180.83
		Secured Defaulted Supplemental	6.48	.00	.00	6.48
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,745.93	.00	.00	11,745.93

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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,831.60	.00	.00	3,831.60
		Unsecured	233.76	.00	.00	233.76
		Secured Supplemental	38.97	.00	.00	38.97
		Secured Defaulted Master	59.65	.00	.00	59.65
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,166.35	.00	.00	4,166.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,687.08	.00	.00	21,687.08
		Unsecured	1,322.88	.00	.00	1,322.88
		Secured Supplemental	220.56	.00	.00	220.56
		Secured Defaulted Master	337.74	.00	.00	337.74
		Secured Defaulted Supplemental	8.74	.00	.00	8.74
		Miscellaneous Payment	4.63	.00	.00	4.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,581.63	.00	.00	23,581.63
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	529.84	.00	.00	529.84
		Unsecured	32.61	.00	.00	32.61
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	8.29	.00	.00	8.29
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.49	.00	.00	576.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	25,870.70	.00	.00	25,870.70
		Unsecured	1,668.69	.00	.00	1,668.69
		Secured Supplemental	276.24	.00	.00	276.24
		Secured Defaulted Master	407.30	.00	.00	407.30
		Secured Defaulted Supplemental	10.97	.00	.00	10.97
		Miscellaneous Payment	5.79	.00	.00	5.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,239.69	.00	.00	28,239.69
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	299,081.88	.00	.00	299,081.88
		Unsecured	20,595.21	.00	.00	20,595.21
		Secured Supplemental	3,382.58	.00	.00	3,382.58
		Secured Defaulted Master	4,772.03	.00	.00	4,772.03
		Secured Defaulted Supplemental	134.14	.00	.00	134.14
		Miscellaneous Payment	70.93	.00	.00	70.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,036.77	.00	.00	328,036.77
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	223,869.09	.00	223,869.09
		Unsecured	.00	22,292.08	.00	22,292.08
		Secured Supplemental	.00	3,528.50	.00	3,528.50
		Secured Defaulted Master	.00	3,907.14	.00	3,907.14
		Secured Defaulted Supplemental	.00	139.93	.00	139.93
		Miscellaneous Payment	.00	74.00	.00	74.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	253,810.74	.00	253,810.74

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	272.22	.00	.00	272.22
		Unsecured	25.06	.00	.00	25.06
		Secured Supplemental	3.99	.00	.00	3.99
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.13	.00	.00	306.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,635.31	.00	.00	6,635.31
		Unsecured	12,157.26	.00	.00	12,157.26
		Secured Supplemental	1,770.80	.00	.00	1,770.80
		Secured Defaulted Master	676.22	.00	.00	676.22
		Secured Defaulted Supplemental	70.23	.00	.00	70.23
		Miscellaneous Payment	37.13	.00	.00	37.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,346.95	.00	.00	21,346.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,257.91	.00	.00	16,257.91
		Unsecured	29,787.85	.00	.00	29,787.85
		Secured Supplemental	4,338.81	.00	.00	4,338.81
		Secured Defaulted Master	1,656.88	.00	.00	1,656.88
		Secured Defaulted Supplemental	172.08	.00	.00	172.08
		Miscellaneous Payment	90.99	.00	.00	90.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,304.52	.00	.00	52,304.52

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,064.72	.00	.00	2,064.72
		Unsecured	205.60	.00	.00	205.60
		Secured Supplemental	32.54	.00	.00	32.54
		Secured Defaulted Master	36.04	.00	.00	36.04
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340.88	.00	.00	2,340.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,097.75	.00	.00	4,097.75
		Unsecured	408.04	.00	.00	408.04
		Secured Supplemental	64.58	.00	.00	64.58
		Secured Defaulted Master	71.52	.00	.00	71.52
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,645.82	.00	.00	4,645.82
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	43,593.76	.00	.00	43,593.76
		Unsecured	4,340.91	.00	.00	4,340.91
		Secured Supplemental	687.10	.00	.00	687.10
		Secured Defaulted Master	760.86	.00	.00	760.86
		Secured Defaulted Supplemental	27.24	.00	.00	27.24
		Miscellaneous Payment	14.41	.00	.00	14.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,424.28	.00	.00	49,424.28

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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	359,767.81	.00	.00	359,767.81
		Unsecured	35,824.39	.00	.00	35,824.39
		Secured Supplemental	5,670.44	.00	.00	5,670.44
		Secured Defaulted Master	6,278.93	.00	.00	6,278.93
		Secured Defaulted Supplemental	224.89	.00	.00	224.89
		Miscellaneous Payment	118.92	.00	.00	118.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,885.38	.00	.00	407,885.38
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,893.12	.00	.00	12,893.12
		Unsecured	1,283.85	.00	.00	1,283.85
		Secured Supplemental	203.22	.00	.00	203.22
		Secured Defaulted Master	225.02	.00	.00	225.02
		Secured Defaulted Supplemental	8.06	.00	.00	8.06
		Miscellaneous Payment	4.26	.00	.00	4.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,617.53	.00	.00	14,617.53
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,330.10	.00	.00	1,330.10
		Unsecured	132.45	.00	.00	132.45
		Secured Supplemental	20.96	.00	.00	20.96
		Secured Defaulted Master	23.21	.00	.00	23.21
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,507.99	.00	.00	1,507.99

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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	1,148.46	.00	.00	1,148.46
		Unsecured	114.36	.00	.00	114.36
		Secured Supplemental	18.10	.00	.00	18.10
		Secured Defaulted Master	20.05	.00	.00	20.05
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302.07	.00	.00	1,302.07
		Secured Master	1,523,354.25	223,869.09	.00	1,747,223.34
		Unsecured	151,690.18	22,292.08	.00	173,982.26
		Secured Supplemental	24,010.22	3,528.50	.00	27,538.72
		Secured Defaulted Master	26,586.76	3,907.14	.00	30,493.90
		Secured Defaulted Supplemental	952.26	139.93	.00	1,092.19
		Miscellaneous Payment	503.50	74.00	.00	577.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		1,727,097.17	253,810.74	.00	1,980,907.91

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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	1,250,710.73	.00	.00	1,250,710.73
		Unsecured	30,411.57	.00	.00	30,411.57
		Secured Supplemental	19,171.50	.00	.00	19,171.50
		Secured Defaulted Master	26,551.70	.00	.00	26,551.70
		Secured Defaulted Supplemental	12,496.91	.00	.00	12,496.91
		Miscellaneous Payment	3,238.87	.00	.00	3,238.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,342,581.28	.00	.00	1,342,581.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	352.73	.00	.00	352.73
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	7.06	.00	.00	7.06
		Secured Defaulted Master	7.04	.00	.00	7.04
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.17	.00	.00	380.17
7.31	L A C FIRE-FFW					
		Secured Master	22,048.85	.00	.00	22,048.85
		Unsecured	500.29	.00	.00	500.29
		Secured Supplemental	440.30	.00	.00	440.30
		Secured Defaulted Master	439.97	.00	.00	439.97
		Secured Defaulted Supplemental	286.97	.00	.00	286.97
		Miscellaneous Payment	48.81	.00	.00	48.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,765.19	.00	.00	23,765.19

Community Redevelopment Agency Accounting System
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	5,677.28	.00	.00	5,677.28
		Unsecured	192.97	.00	.00	192.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	185.13	.00	.00	185.13
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(4.70)	.00	.00	(4.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,051.81	.00	.00	6,051.81

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,721.45	.00	.00	6,721.45
		Unsecured	162.60	.00	.00	162.60
		Secured Supplemental	105.09	.00	.00	105.09
		Secured Defaulted Master	141.81	.00	.00	141.81
		Secured Defaulted Supplemental	68.48	.00	.00	68.48
		Miscellaneous Payment	17.47	.00	.00	17.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,216.90	.00	.00	7,216.90

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,041.42	.00	.00	38,041.42
		Unsecured	920.24	.00	.00	920.24
		Secured Supplemental	594.69	.00	.00	594.69
		Secured Defaulted Master	802.72	.00	.00	802.72
		Secured Defaulted Supplemental	387.52	.00	.00	387.52
		Miscellaneous Payment	98.75	.00	.00	98.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,845.34	.00	.00	40,845.34

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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
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	917.86	.00	.00	917.86
		Unsecured	22.03	.00	.00	22.03
		Secured Supplemental	14.56	.00	.00	14.56
		Secured Defaulted Master	19.35	.00	.00	19.35
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Miscellaneous Payment	2.40	.00	.00	2.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985.55	.00	.00	985.55
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	46,236.79	.00	.00	46,236.79
		Unsecured	1,110.75	.00	.00	1,110.75
		Secured Supplemental	744.62	.00	.00	744.62
		Secured Defaulted Master	970.09	.00	.00	970.09
		Secured Defaulted Supplemental	484.90	.00	.00	484.90
		Miscellaneous Payment	118.09	.00	.00	118.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,665.24	.00	.00	49,665.24
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	538,670.97	.00	.00	538,670.97
		Unsecured	12,762.92	.00	.00	12,762.92
		Secured Supplemental	9,114.98	.00	.00	9,114.98
		Secured Defaulted Master	11,129.39	.00	.00	11,129.39
		Secured Defaulted Supplemental	5,929.16	.00	.00	5,929.16
		Miscellaneous Payment	1,377.02	.00	.00	1,377.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,984.44	.00	.00	578,984.44

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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
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	470,852.24	.00	470,852.24
		Unsecured	.00	10,613.10	.00	10,613.10
		Secured Supplemental	.00	9,461.27	.00	9,461.27
		Secured Defaulted Master	.00	9,427.29	.00	9,427.29
		Secured Defaulted Supplemental	.00	6,077.90	.00	6,077.90
		Miscellaneous Payment	.00	1,040.11	.00	1,040.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	507,471.91	.00	507,471.91

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	557.32	.00	.00	557.32
		Unsecured	12.76	.00	.00	12.76
		Secured Supplemental	10.74	.00	.00	10.74
		Secured Defaulted Master	11.24	.00	.00	11.24
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Miscellaneous Payment	1.26	.00	.00	1.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.28	.00	.00	600.28

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	122,836.17	.00	.00	122,836.17
		Unsecured	1,958.41	.00	.00	1,958.41
		Secured Supplemental	4,748.18	.00	.00	4,748.18
		Secured Defaulted Master	1,867.30	.00	.00	1,867.30
		Secured Defaulted Supplemental	3,050.29	.00	.00	3,050.29
		Miscellaneous Payment	70.20	.00	.00	70.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,530.55	.00	.00	134,530.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	300,769.90	.00	.00	300,769.90
		Unsecured	4,814.72	.00	.00	4,814.72
		Secured Supplemental	11,634.05	.00	.00	11,634.05
		Secured Defaulted Master	4,571.88	.00	.00	4,571.88
		Secured Defaulted Supplemental	7,473.70	.00	.00	7,473.70
		Miscellaneous Payment	172.71	.00	.00	172.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,436.96	.00	.00	329,436.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,374.82	.00	.00	4,374.82
		Unsecured	99.01	.00	.00	99.01
		Secured Supplemental	87.57	.00	.00	87.57
		Secured Defaulted Master	87.40	.00	.00	87.40
		Secured Defaulted Supplemental	56.76	.00	.00	56.76
		Miscellaneous Payment	9.69	.00	.00	9.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,715.25	.00	.00	4,715.25
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,682.49	.00	.00	8,682.49
		Unsecured	196.52	.00	.00	196.52
		Secured Supplemental	173.79	.00	.00	173.79
		Secured Defaulted Master	173.48	.00	.00	173.48
		Secured Defaulted Supplemental	112.65	.00	.00	112.65
		Miscellaneous Payment	19.21	.00	.00	19.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,358.14	.00	.00	9,358.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	57,724.65	.00	.00	57,724.65
		Unsecured	2,004.61	.00	.00	2,004.61
		Secured Supplemental	435.21	.00	.00	435.21
		Secured Defaulted Master	1,035.24	.00	.00	1,035.24
		Secured Defaulted Supplemental	1,011.80	.00	.00	1,011.80
		Miscellaneous Payment	106.58	.00	.00	106.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,318.09	.00	.00	62,318.09
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	7,533.79	.00	.00	7,533.79
		Unsecured	261.63	.00	.00	261.63
		Secured Supplemental	56.80	.00	.00	56.80
		Secured Defaulted Master	135.12	.00	.00	135.12
		Secured Defaulted Supplemental	132.05	.00	.00	132.05
		Miscellaneous Payment	13.91	.00	.00	13.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,133.30	.00	.00	8,133.30
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	849.14	.00	.00	849.14
		Unsecured	29.49	.00	.00	29.49
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	15.23	.00	.00	15.23
		Secured Defaulted Supplemental	14.88	.00	.00	14.88
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916.73	.00	.00	916.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	90,033.15	.00	.00	90,033.15
		Unsecured	3,126.60	.00	.00	3,126.60
		Secured Supplemental	678.79	.00	.00	678.79
		Secured Defaulted Master	1,614.68	.00	.00	1,614.68
		Secured Defaulted Supplemental	1,578.09	.00	.00	1,578.09
		Miscellaneous Payment	166.23	.00	.00	166.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,197.54	.00	.00	97,197.54
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	40,193.25	.00	.00	40,193.25
		Unsecured	1,395.80	.00	.00	1,395.80
		Secured Supplemental	303.03	.00	.00	303.03
		Secured Defaulted Master	720.84	.00	.00	720.84
		Secured Defaulted Supplemental	704.51	.00	.00	704.51
		Miscellaneous Payment	74.21	.00	.00	74.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,391.64	.00	.00	43,391.64
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	92,368.24	.00	.00	92,368.24
		Unsecured	2,090.70	.00	.00	2,090.70
		Secured Supplemental	1,848.83	.00	.00	1,848.83
		Secured Defaulted Master	1,845.44	.00	.00	1,845.44
		Secured Defaulted Supplemental	1,198.47	.00	.00	1,198.47
		Miscellaneous Payment	204.28	.00	.00	204.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,555.96	.00	.00	99,555.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	545,388.35	.00	.00	545,388.35
		Unsecured	9,721.54	.00	.00	9,721.54
		Secured Supplemental	13,622.50	.00	.00	13,622.50
		Secured Defaulted Master	11,339.97	.00	.00	11,339.97
		Secured Defaulted Supplemental	6,088.82	.00	.00	6,088.82
		Miscellaneous Payment	1,285.21	.00	.00	1,285.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587,446.39	.00	.00	587,446.39
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	19,545.26	.00	.00	19,545.26
		Unsecured	348.39	.00	.00	348.39
		Secured Supplemental	488.19	.00	.00	488.19
		Secured Defaulted Master	406.40	.00	.00	406.40
		Secured Defaulted Supplemental	218.20	.00	.00	218.20
		Miscellaneous Payment	46.06	.00	.00	46.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,052.50	.00	.00	21,052.50
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,016.35	.00	.00	2,016.35
		Unsecured	35.94	.00	.00	35.94
		Secured Supplemental	50.37	.00	.00	50.37
		Secured Defaulted Master	41.93	.00	.00	41.93
		Secured Defaulted Supplemental	22.51	.00	.00	22.51
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,171.86	.00	.00	2,171.86

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Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,741.00	.00	.00	1,741.00
		Unsecured	31.03	.00	.00	31.03
		Secured Supplemental	43.48	.00	.00	43.48
		Secured Defaulted Master	36.20	.00	.00	36.20
		Secured Defaulted Supplemental	19.43	.00	.00	19.43
		Miscellaneous Payment	4.10	.00	.00	4.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,875.24	.00	.00	1,875.24
		Secured Master	3,203,991.96	470,852.24	.00	3,674,844.20
		Unsecured	72,218.51	10,613.10	.00	82,831.61
		Secured Supplemental	64,380.74	9,461.27	.00	73,842.01
		Secured Defaulted Master	64,149.55	9,427.29	.00	73,576.84
		Secured Defaulted Supplemental	41,358.10	6,077.90	.00	47,436.00
		Miscellaneous Payment	7,077.49	1,040.11	.00	8,117.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		3,453,176.35	507,471.91	.00	3,960,648.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	759,262.12	.00	.00	759,262.12
		Unsecured	(65,322.78)	.00	.00	(65,322.78)
		Secured Supplemental	2,332.44	.00	.00	2,332.44
		Secured Defaulted Master	7,188.26	.00	.00	7,188.26
		Secured Defaulted Supplemental	3,709.12	.00	.00	3,709.12
		Miscellaneous Payment	(11,001.62)	.00	.00	(11,001.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696,167.54	.00	.00	696,167.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	202.47	.00	.00	202.47
		Unsecured	(12.52)	.00	.00	(12.52)
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	(4.06)	.00	.00	(4.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.21	.00	.00	190.21
7.31	L A C FIRE-FFW					
		Secured Master	12,424.43	.00	.00	12,424.43
		Unsecured	(781.75)	.00	.00	(781.75)
		Secured Supplemental	53.57	.00	.00	53.57
		Secured Defaulted Master	139.40	.00	.00	139.40
		Secured Defaulted Supplemental	76.69	.00	.00	76.69
		Miscellaneous Payment	(252.68)	.00	.00	(252.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,659.66	.00	.00	11,659.66

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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,136.86	.00	.00	4,136.86
		Unsecured	(347.87)	.00	.00	(347.87)
		Secured Supplemental	12.78	.00	.00	12.78
		Secured Defaulted Master	39.06	.00	.00	39.06
		Secured Defaulted Supplemental	20.22	.00	.00	20.22
		Miscellaneous Payment	(60.30)	.00	.00	(60.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.75	.00	.00	3,800.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,413.89	.00	.00	23,413.89
		Unsecured	(1,968.99)	.00	.00	(1,968.99)
		Secured Supplemental	72.36	.00	.00	72.36
		Secured Defaulted Master	221.05	.00	.00	221.05
		Secured Defaulted Supplemental	114.43	.00	.00	114.43
		Miscellaneous Payment	(341.28)	.00	.00	(341.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,511.46	.00	.00	21,511.46
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	573.09	.00	.00	573.09
		Unsecured	(47.98)	.00	.00	(47.98)
		Secured Supplemental	1.78	.00	.00	1.78
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	(8.41)	.00	.00	(8.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.74	.00	.00	526.74

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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	28,251.82	.00	.00	28,251.82
		Unsecured	(2,312.27)	.00	.00	(2,312.27)
		Secured Supplemental	90.62	.00	.00	90.62
		Secured Defaulted Master	271.36	.00	.00	271.36
		Secured Defaulted Supplemental	141.49	.00	.00	141.49
		Miscellaneous Payment	(427.45)	.00	.00	(427.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,015.57	.00	.00	26,015.57
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	339,283.21	.00	.00	339,283.21
		Unsecured	(26,096.47)	.00	.00	(26,096.47)
		Secured Supplemental	1,109.66	.00	.00	1,109.66
		Secured Defaulted Master	3,247.37	.00	.00	3,247.37
		Secured Defaulted Supplemental	1,707.57	.00	.00	1,707.57
		Miscellaneous Payment	(5,234.02)	.00	.00	(5,234.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,017.32	.00	.00	314,017.32
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	272,328.10	.00	272,328.10
		Unsecured	.00	(16,840.34)	.00	(16,840.34)
		Secured Supplemental	.00	1,157.52	.00	1,157.52
		Secured Defaulted Master	.00	3,012.02	.00	3,012.02
		Secured Defaulted Supplemental	.00	1,657.13	.00	1,657.13
		Miscellaneous Payment	.00	(5,459.81)	.00	(5,459.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	255,854.62	.00	255,854.62

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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	323.82	.00	.00	323.82
		Unsecured	(21.32)	.00	.00	(21.32)
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	(6.18)	.00	.00	(6.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.03	.00	.00	303.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	48,812.45	.00	.00	48,812.45
		Unsecured	4,139.52	.00	.00	4,139.52
		Secured Supplemental	580.91	.00	.00	580.91
		Secured Defaulted Master	1,061.21	.00	.00	1,061.21
		Secured Defaulted Supplemental	682.73	.00	.00	682.73
		Miscellaneous Payment	(2,740.04)	.00	.00	(2,740.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,536.78	.00	.00	52,536.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	119,600.74	.00	.00	119,600.74
		Unsecured	10,142.69	.00	.00	10,142.69
		Secured Supplemental	1,423.35	.00	.00	1,423.35
		Secured Defaulted Master	2,600.20	.00	.00	2,600.20
		Secured Defaulted Supplemental	1,672.83	.00	.00	1,672.83
		Miscellaneous Payment	(6,713.67)	.00	.00	(6,713.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,726.14	.00	.00	128,726.14

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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	2,511.41	.00	.00	2,511.41
		Unsecured	(155.32)	.00	.00	(155.32)
		Secured Supplemental	10.68	.00	.00	10.68
		Secured Defaulted Master	27.79	.00	.00	27.79
		Secured Defaulted Supplemental	15.29	.00	.00	15.29
		Miscellaneous Payment	(50.35)	.00	.00	(50.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,359.50	.00	.00	2,359.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,984.24	.00	.00	4,984.24
		Unsecured	(308.25)	.00	.00	(308.25)
		Secured Supplemental	21.19	.00	.00	21.19
		Secured Defaulted Master	55.14	.00	.00	55.14
		Secured Defaulted Supplemental	30.33	.00	.00	30.33
		Miscellaneous Payment	(99.94)	.00	.00	(99.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,682.71	.00	.00	4,682.71
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	53,024.73	.00	.00	53,024.73
		Unsecured	(3,279.38)	.00	.00	(3,279.38)
		Secured Supplemental	225.40	.00	.00	225.40
		Secured Defaulted Master	586.54	.00	.00	586.54
		Secured Defaulted Supplemental	322.68	.00	.00	322.68
		Miscellaneous Payment	(1,063.18)	.00	.00	(1,063.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,816.79	.00	.00	49,816.79

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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	437,599.17	.00	.00	437,599.17
		Unsecured	(27,063.78)	.00	.00	(27,063.78)
		Secured Supplemental	1,860.19	.00	.00	1,860.19
		Secured Defaulted Master	4,840.47	.00	.00	4,840.47
		Secured Defaulted Supplemental	2,663.09	.00	.00	2,663.09
		Miscellaneous Payment	(8,774.18)	.00	.00	(8,774.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,124.96	.00	.00	411,124.96
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	15,682.38	.00	.00	15,682.38
		Unsecured	(969.89)	.00	.00	(969.89)
		Secured Supplemental	66.66	.00	.00	66.66
		Secured Defaulted Master	173.48	.00	.00	173.48
		Secured Defaulted Supplemental	95.44	.00	.00	95.44
		Miscellaneous Payment	(314.44)	.00	.00	(314.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,733.63	.00	.00	14,733.63
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,617.81	.00	.00	1,617.81
		Unsecured	(100.06)	.00	.00	(100.06)
		Secured Supplemental	6.88	.00	.00	6.88
		Secured Defaulted Master	17.89	.00	.00	17.89
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Miscellaneous Payment	(32.44)	.00	.00	(32.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,519.92	.00	.00	1,519.92

Community Redevelopment Agency Accounting System
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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	1,396.91	.00	.00	1,396.91
		Unsecured	(86.40)	.00	.00	(86.40)
		Secured Supplemental	5.94	.00	.00	5.94
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	8.51	.00	.00	8.51
		Miscellaneous Payment	(28.01)	.00	.00	(28.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312.41	.00	.00	1,312.41
		Secured Master	1,853,101.55	272,328.10	.00	2,125,429.65
		Unsecured	(114,592.82)	(16,840.34)	.00	(131,433.16)
		Secured Supplemental	7,876.58	1,157.52	.00	9,034.10
		Secured Defaulted Master	20,495.85	3,012.02	.00	23,507.87
		Secured Defaulted Supplemental	11,276.21	1,657.13	.00	12,933.34
		Miscellaneous Payment	(37,152.25)	(5,459.81)	.00	(42,612.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		1,741,005.12	255,854.62	.00	1,996,859.74

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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	21,940.27	.00	.00	21,940.27
		Unsecured	678.35	.00	.00	678.35
		Secured Supplemental	966.69	.00	.00	966.69
		Secured Defaulted Master	(1,810.58)	.00	.00	(1,810.58)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.13)	.00	.00	(77.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,697.60	.00	.00	21,697.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5.87	.00	.00	5.87
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	(.59)	.00	.00	(.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.80	.00	.00	5.80
7.31	L A C FIRE-FFW					
		Secured Master	363.68	.00	.00	363.68
		Unsecured	15.05	.00	.00	15.05
		Secured Supplemental	19.43	.00	.00	19.43
		Secured Defaulted Master	(36.39)	.00	.00	(36.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.55)	.00	.00	(1.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.22	.00	.00	360.22

Community Redevelopment Agency Accounting System
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,855.04	.00	.00	1,855.04
		Unsecured	74.08	.00	.00	74.08
		Secured Supplemental	96.68	.00	.00	96.68
		Secured Defaulted Master	(181.08)	.00	.00	(181.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.71)	.00	.00	(7.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,837.01	.00	.00	1,837.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	106.74	.00	.00	106.74
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	(8.69)	.00	.00	(8.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.55	.00	.00	105.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	604.10	.00	.00	604.10
		Unsecured	18.27	.00	.00	18.27
		Secured Supplemental	26.26	.00	.00	26.26
		Secured Defaulted Master	(49.18)	.00	.00	(49.18)
		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	597.35	.00	.00	597.35

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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	12.97	.00	.00	12.97
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	(1.02)	.00	.00	(1.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.83	.00	.00	12.83
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	737.97	.00	.00	737.97
		Unsecured	23.25	.00	.00	23.25
		Secured Supplemental	32.90	.00	.00	32.90
		Secured Defaulted Master	(61.62)	.00	.00	(61.62)
		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	729.87	.00	.00	729.87
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	6,636.38	.00	.00	6,636.38
		Unsecured	200.79	.00	.00	200.79
		Secured Supplemental	288.47	.00	.00	288.47
		Secured Defaulted Master	(540.30)	.00	.00	(540.30)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.02)	.00	.00	(23.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,562.32	.00	.00	6,562.32

Community Redevelopment Agency Accounting System
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	7,930.56	.00	7,930.56
		Unsecured	.00	328.28	.00	328.28
		Secured Supplemental	.00	423.64	.00	423.64
		Secured Defaulted Master	.00	(793.47)	.00	(793.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(33.81)	.00	(33.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,855.20	.00	7,855.20
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	9.19	.00	.00	9.19
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	(.90)	.00	.00	(.90)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.09	.00	.00	9.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,504.04	.00	.00	2,504.04
		Unsecured	198.87	.00	.00	198.87
		Secured Supplemental	218.82	.00	.00	218.82
		Secured Defaulted Master	(409.84)	.00	.00	(409.84)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.46)	.00	.00	(17.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,494.43	.00	.00	2,494.43

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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	5,961.20	.00	.00	5,961.20
		Unsecured	473.43	.00	.00	473.43
		Secured Supplemental	520.93	.00	.00	520.93
		Secured Defaulted Master	(975.70)	.00	.00	(975.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.57)	.00	.00	(41.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,938.29	.00	.00	5,938.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	72.75	.00	.00	72.75
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	3.89	.00	.00	3.89
		Secured Defaulted Master	(7.28)	.00	.00	(7.28)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.06	.00	.00	72.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	144.38	.00	.00	144.38
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	7.71	.00	.00	7.71
		Secured Defaulted Master	(14.45)	.00	.00	(14.45)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.00	.00	.00	143.00

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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	3,373.57	.00	.00	3,373.57
		Unsecured	139.64	.00	.00	139.64
		Secured Supplemental	180.21	.00	.00	180.21
		Secured Defaulted Master	(337.54)	.00	.00	(337.54)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.38)	.00	.00	(14.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,341.50	.00	.00	3,341.50
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	440.29	.00	.00	440.29
		Unsecured	18.23	.00	.00	18.23
		Secured Supplemental	23.52	.00	.00	23.52
		Secured Defaulted Master	(44.05)	.00	.00	(44.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.11	.00	.00	436.11
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	49.63	.00	.00	49.63
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	(4.97)	.00	.00	(4.97)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.15	.00	.00	49.15

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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	5,261.76	.00	.00	5,261.76
		Unsecured	217.80	.00	.00	217.80
		Secured Supplemental	281.08	.00	.00	281.08
		Secured Defaulted Master	(526.45)	.00	.00	(526.45)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.43)	.00	.00	(22.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,211.76	.00	.00	5,211.76
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,348.99	.00	.00	2,348.99
		Unsecured	97.23	.00	.00	97.23
		Secured Supplemental	125.48	.00	.00	125.48
		Secured Defaulted Master	(235.02)	.00	.00	(235.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.01)	.00	.00	(10.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,326.67	.00	.00	2,326.67

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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	1,536.01	.00	.00	1,536.01
		Unsecured	63.58	.00	.00	63.58
		Secured Supplemental	82.05	.00	.00	82.05
		Secured Defaulted Master	(153.68)	.00	.00	(153.68)
		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	1,521.41	.00	.00	1,521.41
		Secured Master	53,964.83	7,930.56	.00	61,895.39
		Unsecured	2,233.81	328.28	.00	2,562.09
		Secured Supplemental	2,882.75	423.64	.00	3,306.39
		Secured Defaulted Master	(5,399.33)	(793.47)	.00	(6,192.80)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(230.04)	(33.81)	.00	(263.85)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.12		53,452.02	7,855.20	.00	61,307.22

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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	11,552.35	.00	.00	11,552.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	142.88	.00	.00	142.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.44	.00	.00	19.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,714.67	.00	.00	11,714.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,785.72	.00	.00	4,785.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	85.75	.00	.00	85.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.67	.00	.00	11.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,883.14	.00	.00	4,883.14
7.31	L A C FIRE-FFW					
		Secured Master	183.15	.00	.00	183.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.28	.00	.00	3.28
		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	186.88	.00	.00	186.88

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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	68.19	.00	.00	68.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.89	.00	.00	.89
		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	69.20	.00	.00	69.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	354.41	.00	.00	354.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.48	.00	.00	4.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.50	.00	.00	359.50
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	431.51	.00	.00	431.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.59	.00	.00	6.59
		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	439.00	.00	.00	439.00

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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	3,018.98	.00	.00	3,018.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	52.68	.00	.00	52.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.17	.00	.00	7.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,078.83	.00	.00	3,078.83
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	445.39	.00	.00	445.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.64	.00	.00	6.64
		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	452.93	.00	.00	452.93
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	16.69	.00	.00	16.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.93	.00	.00	16.93

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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	629.98	.00	.00	629.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	35.33	.00	.00	35.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	670.12	.00	.00	670.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,212.15	.00	.00	1,212.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	67.99	.00	.00	67.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.26	.00	.00	9.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.40	.00	.00	1,289.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	38.44	.00	.00	38.44
		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	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.22	.00	.00	39.22

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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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	76.88	.00	.00	76.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.45	.00	.00	78.45
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	826.45	.00	.00	826.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14.81	.00	.00	14.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.28	.00	.00	843.28
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	4,804.94	.00	.00	4,804.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	86.10	.00	.00	86.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,902.76	.00	.00	4,902.76

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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	211.42	.00	.00	211.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.79	.00	.00	3.79
		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	215.73	.00	.00	215.73
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	19.22	.00	.00	19.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.62	.00	.00	19.62

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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	19.22	.00	.00	19.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.62	.00	.00	19.62
		Secured Master	28,695.09	.00	.00	28,695.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	514.19	.00	.00	514.19
		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 177.02		29,279.28	.00	.00	29,279.28

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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	10,139,853.57	.00	.00	10,139,853.57
		Unsecured	2,322,483.66	.00	.00	2,322,483.66
		Secured Supplemental	897,995.85	.00	.00	897,995.85
		Secured Defaulted Master	277,789.91	.00	.00	277,789.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,376.73	.00	.00	5,376.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,643,499.72	.00	.00	13,643,499.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,584.21	.00	.00	2,584.21
		Unsecured	652.06	.00	.00	652.06
		Secured Supplemental	333.78	.00	.00	333.78
		Secured Defaulted Master	68.86	.00	.00	68.86
		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	3,642.15	.00	.00	3,642.15
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,973,594.90	.00	.00	3,973,594.90
		Unsecured	1,002,573.58	.00	.00	1,002,573.58
		Secured Supplemental	513,272.95	.00	.00	513,272.95
		Secured Defaulted Master	105,890.43	.00	.00	105,890.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,962.73	.00	.00	4,962.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,600,294.59	.00	.00	5,600,294.59

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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
7.31	L A C FIRE-FFW					
		Secured Master	157,758.22	.00	.00	157,758.22
		Unsecured	39,883.76	.00	.00	39,883.76
		Secured Supplemental	20,448.32	.00	.00	20,448.32
		Secured Defaulted Master	4,216.84	.00	.00	4,216.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	198.13	.00	.00	198.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,505.27	.00	.00	222,505.27

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	54,524.60	.00	.00	54,524.60
		Unsecured	12,689.55	.00	.00	12,689.55
		Secured Supplemental	4,920.01	.00	.00	4,920.01
		Secured Defaulted Master	1,493.71	.00	.00	1,493.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.47	.00	.00	30.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,658.34	.00	.00	73,658.34

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	308,605.08	.00	.00	308,605.08
		Unsecured	71,819.50	.00	.00	71,819.50
		Secured Supplemental	27,843.00	.00	.00	27,843.00
		Secured Defaulted Master	8,454.15	.00	.00	8,454.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	172.36	.00	.00	172.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,894.09	.00	.00	416,894.09

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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	67,114.02	.00	.00	67,114.02
		Unsecured	13,665.00	.00	.00	13,665.00
		Secured Supplemental	1,472.92	.00	.00	1,472.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.56)	.00	.00	(54.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,197.38	.00	.00	82,197.38
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	297,762.50	.00	.00	297,762.50
		Unsecured	74,995.28	.00	.00	74,995.28
		Secured Supplemental	38,081.87	.00	.00	38,081.87
		Secured Defaulted Master	9,814.86	.00	.00	9,814.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	381.88	.00	.00	381.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,036.39	.00	.00	421,036.39
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,516,570.19	.00	.00	2,516,570.19
		Unsecured	630,074.81	.00	.00	630,074.81
		Secured Supplemental	316,123.86	.00	.00	316,123.86
		Secured Defaulted Master	67,253.60	.00	.00	67,253.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,983.76	.00	.00	2,983.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,533,006.22	.00	.00	3,533,006.22

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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	142,560.76	.00	.00	142,560.76
		Unsecured	30,909.46	.00	.00	30,909.46
		Secured Supplemental	2,577.27	.00	.00	2,577.27
		Secured Defaulted Master	9,763.96	.00	.00	9,763.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	402.68	.00	.00	402.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,214.13	.00	.00	186,214.13

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	17,362.04	.00	.00	17,362.04
		Unsecured	4,025.66	.00	.00	4,025.66
		Secured Supplemental	1,624.17	.00	.00	1,624.17
		Secured Defaulted Master	474.39	.00	.00	474.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.71	.00	.00	10.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,496.97	.00	.00	23,496.97

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	442,854.18	.00	.00	442,854.18
		Unsecured	195,840.07	.00	.00	195,840.07
		Secured Supplemental	201,643.57	.00	.00	201,643.57
		Secured Defaulted Master	9,167.37	.00	.00	9,167.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,211.02	.00	.00	3,211.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,716.21	.00	.00	852,716.21

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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	873,822.36	.00	.00	873,822.36
		Unsecured	390,395.68	.00	.00	390,395.68
		Secured Supplemental	409,211.63	.00	.00	409,211.63
		Secured Defaulted Master	17,656.88	.00	.00	17,656.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,342.10	.00	.00	6,342.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,697,428.65	.00	.00	1,697,428.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,050.30	.00	.00	32,050.30
		Unsecured	8,086.55	.00	.00	8,086.55
		Secured Supplemental	4,139.93	.00	.00	4,139.93
		Secured Defaulted Master	854.10	.00	.00	854.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.03	.00	.00	40.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,170.91	.00	.00	45,170.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	63,608.55	.00	.00	63,608.55
		Unsecured	16,049.20	.00	.00	16,049.20
		Secured Supplemental	8,216.42	.00	.00	8,216.42
		Secured Defaulted Master	1,695.10	.00	.00	1,695.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.44	.00	.00	79.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,648.71	.00	.00	89,648.71

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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	88,648.17	.00	.00	88,648.17
		Unsecured	22,897.79	.00	.00	22,897.79
		Secured Supplemental	35.64	.00	.00	35.64
		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	111,581.60	.00	.00	111,581.60
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,320.54	.00	.00	11,320.54
		Unsecured	2,924.09	.00	.00	2,924.09
		Secured Supplemental	4.55	.00	.00	4.55
		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	14,249.18	.00	.00	14,249.18
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,363.56	.00	.00	1,363.56
		Unsecured	352.21	.00	.00	352.21
		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	1,716.32	.00	.00	1,716.32

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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	780.43	.00	.00	780.43
		Unsecured	201.58	.00	.00	201.58
		Secured Supplemental	.31	.00	.00	.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	982.32	.00	.00	982.32
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	128,137.28	.00	.00	128,137.28
		Unsecured	33,097.81	.00	.00	33,097.81
		Secured Supplemental	51.51	.00	.00	51.51
		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	161,286.60	.00	.00	161,286.60
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	503.17	.00	.00	503.17
		Unsecured	129.97	.00	.00	129.97
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633.34	.00	.00	633.34

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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	57,101.68	.00	.00	57,101.68
		Unsecured	14,749.34	.00	.00	14,749.34
		Secured Supplemental	22.96	.00	.00	22.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,873.98	.00	.00	71,873.98
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	453.09	.00	.00	453.09
		Unsecured	117.03	.00	.00	117.03
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570.30	.00	.00	570.30
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	301,334.53	.00	.00	301,334.53
		Unsecured	92,536.79	.00	.00	92,536.79
		Secured Supplemental	63,635.13	.00	.00	63,635.13
		Secured Defaulted Master	2,012.40	.00	.00	2,012.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	367.28	.00	.00	367.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,886.13	.00	.00	459,886.13

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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	7,859.69	.00	.00	7,859.69
		Unsecured	2,413.64	.00	.00	2,413.64
		Secured Supplemental	1,659.80	.00	.00	1,659.80
		Secured Defaulted Master	52.47	.00	.00	52.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.58	.00	.00	9.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,995.18	.00	.00	11,995.18

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	282,317.02	.00	.00	282,317.02
		Unsecured	50,868.22	.00	.00	50,868.22
		Secured Supplemental	11,005.53	.00	.00	11,005.53
		Secured Defaulted Master	15,838.52	.00	.00	15,838.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	409.19	.00	.00	409.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,438.48	.00	.00	360,438.48

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,725.37	.00	.00	2,725.37
		Unsecured	491.00	.00	.00	491.00
		Secured Supplemental	106.27	.00	.00	106.27
		Secured Defaulted Master	152.89	.00	.00	152.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,479.51	.00	.00	3,479.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	26,173.89	.00	.00	26,173.89
		Unsecured	6,760.71	.00	.00	6,760.71
		Secured Supplemental	10.52	.00	.00	10.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,945.12	.00	.00	32,945.12
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	47.67	.00	.00	47.67
		Unsecured	12.31	.00	.00	12.31
		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	60.00	.00	.00	60.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,683,006.12	.00	.00	1,683,006.12
		Unsecured	540,086.91	.00	.00	540,086.91
		Secured Supplemental	430,865.73	.00	.00	430,865.73
		Secured Defaulted Master	11,437.35	.00	.00	11,437.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,083.90	.00	.00	8,083.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,673,480.01	.00	.00	2,673,480.01

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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
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	72,957.11	.00	.00	72,957.11
		Unsecured	23,412.37	.00	.00	23,412.37
		Secured Supplemental	18,677.70	.00	.00	18,677.70
		Secured Defaulted Master	495.81	.00	.00	495.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	350.44	.00	.00	350.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,893.43	.00	.00	115,893.43

818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	8,508.13	.00	.00	8,508.13
		Unsecured	2,730.34	.00	.00	2,730.34
		Secured Supplemental	2,178.19	.00	.00	2,178.19
		Secured Defaulted Master	57.81	.00	.00	57.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.87	.00	.00	40.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,515.34	.00	.00	13,515.34

820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	957,764.59	.00	.00	957,764.59
		Unsecured	51,447.75	.00	.00	51,447.75
		Secured Supplemental	55,386.00	.00	.00	55,386.00
		Secured Defaulted Master	43.26	.00	.00	43.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,202.73	.00	.00	7,202.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071,844.33	.00	.00	1,071,844.33

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	44,460.30	.00	.00	44,460.30
		Unsecured	2,388.23	.00	.00	2,388.23
		Secured Supplemental	2,571.05	.00	.00	2,571.05
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	334.35	.00	.00	334.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,755.94	.00	.00	49,755.94
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	4,796.78	.00	.00	4,796.78
		Unsecured	257.79	.00	.00	257.79
		Secured Supplemental	277.42	.00	.00	277.42
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.09	.00	.00	36.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,368.30	.00	.00	5,368.30
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	787,729.76	.00	.00	787,729.76
		Unsecured	250,772.20	.00	.00	250,772.20
		Secured Supplemental	14,488.86	.00	.00	14,488.86
		Secured Defaulted Master	92,436.79	.00	.00	92,436.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,083.08)	.00	.00	(4,083.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141,344.53	.00	.00	1,141,344.53

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	34,516.14	.00	.00	34,516.14
		Unsecured	10,988.17	.00	.00	10,988.17
		Secured Supplemental	634.86	.00	.00	634.86
		Secured Defaulted Master	4,050.32	.00	.00	4,050.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(178.90)	.00	.00	(178.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,010.59	.00	.00	50,010.59
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,887.69	.00	.00	3,887.69
		Unsecured	1,237.65	.00	.00	1,237.65
		Secured Supplemental	71.50	.00	.00	71.50
		Secured Defaulted Master	456.20	.00	.00	456.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.14)	.00	.00	(20.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,632.90	.00	.00	5,632.90
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,806.08	.00	.00	3,806.08
		Unsecured	1,211.64	.00	.00	1,211.64
		Secured Supplemental	70.01	.00	.00	70.01
		Secured Defaulted Master	446.63	.00	.00	446.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.73)	.00	.00	(19.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,514.63	.00	.00	5,514.63

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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	797,306.62	.00	.00	797,306.62
		Unsecured	103,715.91	.00	.00	103,715.91
		Secured Supplemental	83,473.24	.00	.00	83,473.24
		Secured Defaulted Master	5,244.70	.00	.00	5,244.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,180.91)	.00	.00	(6,180.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983,559.56	.00	.00	983,559.56
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	31,107.93	.00	.00	31,107.93
		Unsecured	4,046.61	.00	.00	4,046.61
		Secured Supplemental	3,256.82	.00	.00	3,256.82
		Secured Defaulted Master	204.63	.00	.00	204.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(241.15)	.00	.00	(241.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,374.84	.00	.00	38,374.84
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	3,363.11	.00	.00	3,363.11
		Unsecured	437.51	.00	.00	437.51
		Secured Supplemental	352.08	.00	.00	352.08
		Secured Defaulted Master	22.12	.00	.00	22.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.07)	.00	.00	(26.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,148.75	.00	.00	4,148.75

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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
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	21,391.49	.00	.00	21,391.49
		Unsecured	110,801.13	.00	.00	110,801.13
		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	132,192.62	.00	.00	132,192.62
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	916.20	.00	.00	916.20
		Unsecured	4,745.60	.00	.00	4,745.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,661.80	.00	.00	5,661.80
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	100.80	.00	.00	100.80
		Unsecured	522.11	.00	.00	522.11
		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	622.91	.00	.00	622.91

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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	90.10	.00	.00	90.10
		Unsecured	466.71	.00	.00	466.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556.81	.00	.00	556.81
		Secured Master	24,455,100.52	.00	.00	24,455,100.52
		Unsecured	6,150,964.94	.00	.00	6,150,964.94
		Secured Supplemental	3,136,742.18	.00	.00	3,136,742.18
		Secured Defaulted Master	647,548.29	.00	.00	647,548.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30,229.15	.00	.00	30,229.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		34,420,585.08	.00	.00	34,420,585.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,942.46	.00	.00	6,942.46
		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	7,109.19	.00	.00	7,109.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.64	.00	.00	1.64
		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	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.70	.00	.00	1.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,533.52	.00	.00	2,533.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.77	.00	.00	91.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,625.29	.00	.00	2,625.29

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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	101.07	.00	.00	101.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.66	.00	.00	3.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.73	.00	.00	104.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	37.26	.00	.00	37.26
		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	38.17	.00	.00	38.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	210.91	.00	.00	210.91
		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	216.07	.00	.00	216.07

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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	240.07	.00	.00	240.07
		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	247.26	.00	.00	247.26

177.01 CITY-IRWINDALE TD #1

		Secured Master	1,615.65	.00	.00	1,615.65
		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	1,672.31	.00	.00	1,672.31

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	250.83	.00	.00	250.83
		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	258.14	.00	.00	258.14

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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	11.78	.00	.00	11.78
		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	12.08	.00	.00	12.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	109.14	.00	.00	109.14
		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	144.87	.00	.00	144.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	210.00	.00	.00	210.00
		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	278.76	.00	.00	278.76

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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	20.46	.00	.00	20.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.20	.00	.00	21.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40.58	.00	.00	40.58
		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	1.47	.00	.00	1.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.05	.00	.00	42.05
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	437.70	.00	.00	437.70
		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	15.85	.00	.00	15.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.55	.00	.00	453.55

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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4.21	.00	.00	4.21
		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	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.36	.00	.00	4.36
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,555.74	.00	.00	2,555.74
		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	92.58	.00	.00	92.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,648.32	.00	.00	2,648.32
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	111.97	.00	.00	111.97
		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	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.03	.00	.00	116.03

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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	12.63	.00	.00	12.63
		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	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.09	.00	.00	13.09
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	12.34	.00	.00	12.34
		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	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.79	.00	.00	12.79
		Secured Master	15,459.96	.00	.00	15,459.96
		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	560.00	.00	.00	560.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.05		16,019.96	.00	.00	16,019.96

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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	683,823.31	.00	.00	683,823.31
		Unsecured	35,982.49	.00	.00	35,982.49
		Secured Supplemental	(21,161.80)	.00	.00	(21,161.80)
		Secured Defaulted Master	4,081.32	.00	.00	4,081.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,702.74	.00	.00	5,702.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708,428.06	.00	.00	708,428.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	210.89	.00	.00	210.89
		Unsecured	10.17	.00	.00	10.17
		Secured Supplemental	(9.84)	.00	.00	(9.84)
		Secured Defaulted Master	1.32	.00	.00	1.32
		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	215.20	.00	.00	215.20
3.01	L A COUNTY LIBRARY					
		Secured Master	50,405.97	.00	.00	50,405.97
		Unsecured	2,522.78	.00	.00	2,522.78
		Secured Supplemental	(2,013.18)	.00	.00	(2,013.18)
		Secured Defaulted Master	308.82	.00	.00	308.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	542.67	.00	.00	542.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,767.06	.00	.00	51,767.06

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	323,964.44	.00	.00	323,964.44
		Unsecured	15,632.40	.00	.00	15,632.40
		Secured Supplemental	(15,153.66)	.00	.00	(15,153.66)
		Secured Defaulted Master	2,024.64	.00	.00	2,024.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,084.36	.00	.00	4,084.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,552.18	.00	.00	330,552.18
7.31	L A C FIRE-FFW					
		Secured Master	13,264.68	.00	.00	13,264.68
		Unsecured	648.53	.00	.00	648.53
		Secured Supplemental	(626.22)	.00	.00	(626.22)
		Secured Defaulted Master	83.25	.00	.00	83.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	168.52	.00	.00	168.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,538.76	.00	.00	13,538.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,409.11	.00	.00	4,409.11
		Unsecured	227.79	.00	.00	227.79
		Secured Supplemental	(149.23)	.00	.00	(149.23)
		Secured Defaulted Master	26.45	.00	.00	26.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.24	.00	.00	40.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,554.36	.00	.00	4,554.36

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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	24,934.08	.00	.00	24,934.08
		Unsecured	1,287.88	.00	.00	1,287.88
		Secured Supplemental	(844.55)	.00	.00	(844.55)
		Secured Defaulted Master	149.76	.00	.00	149.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	227.69	.00	.00	227.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,754.86	.00	.00	25,754.86
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	27,148.28	.00	.00	27,148.28
		Unsecured	1,522.04	.00	.00	1,522.04
		Secured Supplemental	(1,131.72)	.00	.00	(1,131.72)
		Secured Defaulted Master	187.99	.00	.00	187.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	306.01	.00	.00	306.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,032.60	.00	.00	28,032.60
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,508.01	.00	.00	1,508.01
		Unsecured	76.51	.00	.00	76.51
		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	1,584.52	.00	.00	1,584.52

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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	129,667.07	.00	.00	129,667.07
		Unsecured	6,197.27	.00	.00	6,197.27
		Secured Supplemental	(5,694.33)	.00	.00	(5,694.33)
		Secured Defaulted Master	798.09	.00	.00	798.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,539.67	.00	.00	1,539.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,507.77	.00	.00	132,507.77
178.23	LA PUENTE LDSCAP AND LTG DIST.					
		Secured Master	69,210.90	.00	.00	69,210.90
		Unsecured	3,392.44	.00	.00	3,392.44
		Secured Supplemental	(3,036.98)	.00	.00	(3,036.98)
		Secured Defaulted Master	428.83	.00	.00	428.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	818.60	.00	.00	818.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,813.79	.00	.00	70,813.79
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	22,395.83	.00	.00	22,395.83
		Unsecured	(387.42)	.00	.00	(387.42)
		Secured Supplemental	107.08	.00	.00	107.08
		Secured Defaulted Master	53.10	.00	.00	53.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.54	.00	.00	14.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,183.13	.00	.00	22,183.13

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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	1,402.74	.00	.00	1,402.74
		Unsecured	72.05	.00	.00	72.05
		Secured Supplemental	(49.09)	.00	.00	(49.09)
		Secured Defaulted Master	8.48	.00	.00	8.48
		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	1,447.44	.00	.00	1,447.44

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,821.45	.00	.00	44,821.45
		Unsecured	845.99	.00	.00	845.99
		Secured Supplemental	(6,216.70)	.00	.00	(6,216.70)
		Secured Defaulted Master	362.90	.00	.00	362.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,696.56	.00	.00	1,696.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,510.20	.00	.00	41,510.20

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,607.85	.00	.00	78,607.85
		Unsecured	1,648.14	.00	.00	1,648.14
		Secured Supplemental	(11,833.83)	.00	.00	(11,833.83)
		Secured Defaulted Master	643.51	.00	.00	643.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,187.45	.00	.00	3,187.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,253.12	.00	.00	72,253.12

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,614.76	.00	.00	2,614.76
		Unsecured	126.41	.00	.00	126.41
		Secured Supplemental	(122.08)	.00	.00	(122.08)
		Secured Defaulted Master	16.31	.00	.00	16.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.91	.00	.00	32.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,668.31	.00	.00	2,668.31
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,189.49	.00	.00	5,189.49
		Unsecured	250.84	.00	.00	250.84
		Secured Supplemental	(242.29)	.00	.00	(242.29)
		Secured Defaulted Master	32.37	.00	.00	32.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.31	.00	.00	65.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,295.72	.00	.00	5,295.72
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	56,008.78	.00	.00	56,008.78
		Unsecured	2,707.74	.00	.00	2,707.74
		Secured Supplemental	(2,614.90)	.00	.00	(2,614.90)
		Secured Defaulted Master	349.29	.00	.00	349.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	704.77	.00	.00	704.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,155.68	.00	.00	57,155.68

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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	540.67	.00	.00	540.67
		Unsecured	26.12	.00	.00	26.12
		Secured Supplemental	(25.24)	.00	.00	(25.24)
		Secured Defaulted Master	3.38	.00	.00	3.38
		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	551.72	.00	.00	551.72

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	31,960.08	.00	.00	31,960.08
		Unsecured	701.75	.00	.00	701.75
		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	32,661.83	.00	.00	32,661.83

821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,426.58	.00	.00	1,426.58
		Unsecured	31.32	.00	.00	31.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,457.90	.00	.00	1,457.90

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	179.39	.00	.00	179.39
		Unsecured	3.94	.00	.00	3.94
		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	183.33	.00	.00	183.33

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	223,037.88	.00	.00	223,037.88
		Unsecured	11,424.00	.00	.00	11,424.00
		Secured Supplemental	(15,291.90)	.00	.00	(15,291.90)
		Secured Defaulted Master	2,042.70	.00	.00	2,042.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,121.27	.00	.00	4,121.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,333.95	.00	.00	225,333.95

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	9,422.87	.00	.00	9,422.87
		Unsecured	482.63	.00	.00	482.63
		Secured Supplemental	(646.05)	.00	.00	(646.05)
		Secured Defaulted Master	86.29	.00	.00	86.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.14	.00	.00	174.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,519.88	.00	.00	9,519.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,090.44	.00	.00	1,090.44
		Unsecured	55.84	.00	.00	55.84
		Secured Supplemental	(74.75)	.00	.00	(74.75)
		Secured Defaulted Master	9.99	.00	.00	9.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.17	.00	.00	20.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101.69	.00	.00	1,101.69

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	8,071.52	.00	.00	8,071.52
		Unsecured	493.16	.00	.00	493.16
		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	8,564.68	.00	.00	8,564.68

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	395.98	.00	.00	395.98
		Unsecured	24.20	.00	.00	24.20
		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	420.18	.00	.00	420.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	44.32	.00	.00	44.32
		Unsecured	2.70	.00	.00	2.70
		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	47.02	.00	.00	47.02

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	71,281.88	.00	.00	71,281.88
		Unsecured	3,337.39	.00	.00	3,337.39
		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	74,619.27	.00	.00	74,619.27

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	3,010.10	.00	.00	3,010.10
		Unsecured	140.93	.00	.00	140.93
		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	3,151.03	.00	.00	3,151.03

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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
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	334.41	.00	.00	334.41
		Unsecured	15.66	.00	.00	15.66
		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	350.07	.00	.00	350.07
		Secured Master	1,890,383.76	.00	.00	1,890,383.76
		Unsecured	89,503.69	.00	.00	89,503.69
		Secured Supplemental	(86,831.26)	.00	.00	(86,831.26)
		Secured Defaulted Master	11,698.79	.00	.00	11,698.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23,470.33	.00	.00	23,470.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		1,928,225.31	.00	.00	1,928,225.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,298,294.40	.00	.00	3,298,294.40
		Unsecured	225,093.42	.00	.00	225,093.42
		Secured Supplemental	456.87	.00	.00	456.87
		Secured Defaulted Master	183.86	.00	.00	183.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,802.92)	.00	.00	(2,802.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,521,225.63	.00	.00	3,521,225.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	791.24	.00	.00	791.24
		Unsecured	50.63	.00	.00	50.63
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841.06	.00	.00	841.06
3.01	L A COUNTY LIBRARY					
		Secured Master	196,843.17	.00	.00	196,843.17
		Unsecured	13,039.15	.00	.00	13,039.15
		Secured Supplemental	33.71	.00	.00	33.71
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(206.81)	.00	.00	(206.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,720.19	.00	.00	209,720.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,216,638.58	.00	.00	1,216,638.58
		Unsecured	77,845.75	.00	.00	77,845.75
		Secured Supplemental	253.23	.00	.00	253.23
		Secured Defaulted Master	67.86	.00	.00	67.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,553.47)	.00	.00	(1,553.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,293,251.95	.00	.00	1,293,251.95
7.31	L A C FIRE-FFW					
		Secured Master	50,360.60	.00	.00	50,360.60
		Unsecured	3,220.48	.00	.00	3,220.48
		Secured Supplemental	10.50	.00	.00	10.50
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.37)	.00	.00	(64.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,530.02	.00	.00	53,530.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,723.24	.00	.00	17,723.24
		Unsecured	1,206.71	.00	.00	1,206.71
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.34)	.00	.00	(15.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,918.10	.00	.00	18,918.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	100,313.60	.00	.00	100,313.60
		Unsecured	6,830.09	.00	.00	6,830.09
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	5.60	.00	.00	5.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.84)	.00	.00	(86.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,076.61	.00	.00	107,076.61
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,654.81	.00	.00	3,654.81
		Unsecured	247.45	.00	.00	247.45
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.21	.00	.00	.21
		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	3,899.70	.00	.00	3,899.70
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	100,313.87	.00	.00	100,313.87
		Unsecured	6,742.69	.00	.00	6,742.69
		Secured Supplemental	15.59	.00	.00	15.59
		Secured Defaulted Master	5.60	.00	.00	5.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(95.59)	.00	.00	(95.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,982.16	.00	.00	106,982.16

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
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	215,656.16	.00	.00	215,656.16
		Unsecured	14,681.53	.00	.00	14,681.53
		Secured Supplemental	30.46	.00	.00	30.46
		Secured Defaulted Master	12.03	.00	.00	12.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(186.87)	.00	.00	(186.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,193.31	.00	.00	230,193.31
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,286.98	.00	.00	1,286.98
		Unsecured	83.35	.00	.00	83.35
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.07	.00	.00	.07
		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	1,369.12	.00	.00	1,369.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,399.62	.00	.00	66,399.62
		Unsecured	(1,156.89)	.00	.00	(1,156.89)
		Secured Supplemental	102.13	.00	.00	102.13
		Secured Defaulted Master	3.74	.00	.00	3.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(626.57)	.00	.00	(626.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,722.03	.00	.00	64,722.03

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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	132,636.40	.00	.00	132,636.40
		Unsecured	(2,310.94)	.00	.00	(2,310.94)
		Secured Supplemental	204.02	.00	.00	204.02
		Secured Defaulted Master	7.48	.00	.00	7.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,251.59)	.00	.00	(1,251.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,285.37	.00	.00	129,285.37
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,813.24	.00	.00	9,813.24
		Unsecured	627.89	.00	.00	627.89
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.52)	.00	.00	(12.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,431.20	.00	.00	10,431.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,475.82	.00	.00	19,475.82
		Unsecured	1,246.14	.00	.00	1,246.14
		Secured Supplemental	4.06	.00	.00	4.06
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.85)	.00	.00	(24.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,702.26	.00	.00	20,702.26

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,770.10	.00	.00	15,770.10
		Unsecured	1,560.24	.00	.00	1,560.24
		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	17,330.34	.00	.00	17,330.34
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	172,884.68	.00	.00	172,884.68
		Unsecured	10,466.89	.00	.00	10,466.89
		Secured Supplemental	39.52	.00	.00	39.52
		Secured Defaulted Master	10.59	.00	.00	10.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(242.48)	.00	.00	(242.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,159.20	.00	.00	183,159.20
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,055.92	.00	.00	2,055.92
		Unsecured	124.47	.00	.00	124.47
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.88)	.00	.00	(2.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,178.10	.00	.00	2,178.10

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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	129,417.49	.00	.00	129,417.49
		Unsecured	12,804.16	.00	.00	12,804.16
		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	142,221.65	.00	.00	142,221.65
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,664.31	.00	.00	4,664.31
		Unsecured	461.47	.00	.00	461.47
		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	5,125.78	.00	.00	5,125.78
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,147,488.69	.00	.00	1,147,488.69
		Unsecured	69,471.98	.00	.00	69,471.98
		Secured Supplemental	262.36	.00	.00	262.36
		Secured Defaulted Master	70.31	.00	.00	70.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,609.44)	.00	.00	(1,609.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215,683.90	.00	.00	1,215,683.90

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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	41,736.60	.00	.00	41,736.60
		Unsecured	2,526.85	.00	.00	2,526.85
		Secured Supplemental	9.54	.00	.00	9.54
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.54)	.00	.00	(58.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,217.01	.00	.00	44,217.01
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,019.51	.00	.00	6,019.51
		Unsecured	364.43	.00	.00	364.43
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.44)	.00	.00	(8.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,377.24	.00	.00	6,377.24

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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	24,030.37	.00	.00	24,030.37
		Unsecured	1,454.86	.00	.00	1,454.86
		Secured Supplemental	5.50	.00	.00	5.50
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.70)	.00	.00	(33.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,458.50	.00	.00	25,458.50
		Secured Master	6,974,269.40	.00	.00	6,974,269.40
		Unsecured	446,682.80	.00	.00	446,682.80
		Secured Supplemental	1,449.00	.00	.00	1,449.00
		Secured Defaulted Master	388.31	.00	.00	388.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,889.08)	.00	.00	(8,889.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.02		7,413,900.43	.00	.00	7,413,900.43

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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	1,334,907.06	.00	.00	1,334,907.06
		Unsecured	74,883.15	.00	.00	74,883.15
		Secured Supplemental	(88,933.39)	.00	.00	(88,933.39)
		Secured Defaulted Master	7,758.33	.00	.00	7,758.33
		Secured Defaulted Supplemental	2,551.03	.00	.00	2,551.03
		Miscellaneous Payment	(16,319.71)	.00	.00	(16,319.71)
		Manual Adjustment	(17,733.65)	.00	.00	(17,733.65)
		Total Adj Gross Coll	1,297,112.82	.00	.00	1,297,112.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	328.57	.00	.00	328.57
		Unsecured	19.28	.00	.00	19.28
		Secured Supplemental	(34.96)	.00	.00	(34.96)
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(3.59)	.00	.00	(3.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.85	.00	.00	311.85
3.01	L A COUNTY LIBRARY					
		Secured Master	82,993.10	.00	.00	82,993.10
		Unsecured	4,768.90	.00	.00	4,768.90
		Secured Supplemental	(7,166.17)	.00	.00	(7,166.17)
		Secured Defaulted Master	472.74	.00	.00	472.74
		Secured Defaulted Supplemental	167.73	.00	.00	167.73
		Miscellaneous Payment	(964.22)	.00	.00	(964.22)
		Manual Adjustment	(560.69)	.00	.00	(560.69)
		Total Adj Gross Coll	79,711.39	.00	.00	79,711.39

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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	505,087.15	.00	.00	505,087.15
		Unsecured	29,651.70	.00	.00	29,651.70
		Secured Supplemental	(53,752.20)	.00	.00	(53,752.20)
		Secured Defaulted Master	2,858.90	.00	.00	2,858.90
		Secured Defaulted Supplemental	1,069.19	.00	.00	1,069.19
		Miscellaneous Payment	(5,529.93)	.00	.00	(5,529.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,384.81	.00	.00	479,384.81
7.31	L A C FIRE-FFW					
		Secured Master	20,866.80	.00	.00	20,866.80
		Unsecured	1,226.35	.00	.00	1,226.35
		Secured Supplemental	(2,234.03)	.00	.00	(2,234.03)
		Secured Defaulted Master	121.57	.00	.00	121.57
		Secured Defaulted Supplemental	43.32	.00	.00	43.32
		Miscellaneous Payment	(229.79)	.00	.00	(229.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,794.22	.00	.00	19,794.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,566.33	.00	.00	7,566.33
		Unsecured	427.26	.00	.00	427.26
		Secured Supplemental	(532.58)	.00	.00	(532.58)
		Secured Defaulted Master	43.29	.00	.00	43.29
		Secured Defaulted Supplemental	14.71	.00	.00	14.71
		Miscellaneous Payment	(91.92)	.00	.00	(91.92)
		Manual Adjustment	(91.70)	.00	.00	(91.70)
		Total Adj Gross Coll	7,335.39	.00	.00	7,335.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,825.22	.00	.00	42,825.22
		Unsecured	2,418.41	.00	.00	2,418.41
		Secured Supplemental	(3,014.01)	.00	.00	(3,014.01)
		Secured Defaulted Master	245.17	.00	.00	245.17
		Secured Defaulted Supplemental	83.27	.00	.00	83.27
		Miscellaneous Payment	(520.35)	.00	.00	(520.35)
		Manual Adjustment	(519.44)	.00	.00	(519.44)
		Total Adj Gross Coll	41,518.27	.00	.00	41,518.27
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,144.85	.00	.00	1,144.85
		Unsecured	20.35	.00	.00	20.35
		Secured Supplemental	2.67	.00	.00	2.67
		Secured Defaulted Master	19.09	.00	.00	19.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	38.57	.00	.00	38.57
		Total Adj Gross Coll	1,227.45	.00	.00	1,227.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,556.36	.00	.00	1,556.36
		Unsecured	88.20	.00	.00	88.20
		Secured Supplemental	(114.64)	.00	.00	(114.64)
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	(18.73)	.00	.00	(18.73)
		Manual Adjustment	(17.17)	.00	.00	(17.17)
		Total Adj Gross Coll	1,505.98	.00	.00	1,505.98

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Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	35,669.23	.00	.00	35,669.23
		Unsecured	2,293.14	.00	.00	2,293.14
		Secured Supplemental	(3,329.03)	.00	.00	(3,329.03)
		Secured Defaulted Master	127.06	.00	.00	127.06
		Secured Defaulted Supplemental	84.33	.00	.00	84.33
		Miscellaneous Payment	(516.66)	.00	.00	(516.66)
		Manual Adjustment	(939.00)	.00	.00	(939.00)
		Total Adj Gross Coll	33,389.07	.00	.00	33,389.07

179.01 CITY-LAKEWOOD TD #1

		Secured Master	175,127.57	.00	.00	175,127.57
		Unsecured	9,941.42	.00	.00	9,941.42
		Secured Supplemental	(14,832.01)	.00	.00	(14,832.01)
		Secured Defaulted Master	976.58	.00	.00	976.58
		Secured Defaulted Supplemental	361.47	.00	.00	361.47
		Miscellaneous Payment	(1,973.26)	.00	.00	(1,973.26)
		Manual Adjustment	(1,114.18)	.00	.00	(1,114.18)
		Total Adj Gross Coll	168,487.59	.00	.00	168,487.59

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	537.23	.00	.00	537.23
		Unsecured	31.32	.00	.00	31.32
		Secured Supplemental	(53.38)	.00	.00	(53.38)
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	(5.99)	.00	.00	(5.99)
		Manual Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	512.05	.00	.00	512.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,588.33	.00	.00	11,588.33
		Unsecured	1,970.73	.00	.00	1,970.73
		Secured Supplemental	(21,560.29)	.00	.00	(21,560.29)
		Secured Defaulted Master	25.74	.00	.00	25.74
		Secured Defaulted Supplemental	122.25	.00	.00	122.25
		Miscellaneous Payment	540.60	.00	.00	540.60
		Manual Adjustment	7,312.64	.00	.00	7,312.64
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	24,110.94	.00	.00	24,110.94
		Unsecured	3,925.63	.00	.00	3,925.63
		Secured Supplemental	(43,057.80)	.00	.00	(43,057.80)
		Secured Defaulted Master	64.16	.00	.00	64.16
		Secured Defaulted Supplemental	244.18	.00	.00	244.18
		Miscellaneous Payment	1,086.97	.00	.00	1,086.97
		Manual Adjustment	13,625.92	.00	.00	13,625.92
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,074.00	.00	.00	4,074.00
		Unsecured	239.16	.00	.00	239.16
		Secured Supplemental	(433.55)	.00	.00	(433.55)
		Secured Defaulted Master	23.05	.00	.00	23.05
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	(44.61)	.00	.00	(44.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,866.68	.00	.00	3,866.68

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,085.40	.00	.00	8,085.40
		Unsecured	474.66	.00	.00	474.66
		Secured Supplemental	(860.47)	.00	.00	(860.47)
		Secured Defaulted Master	45.77	.00	.00	45.77
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Miscellaneous Payment	(88.51)	.00	.00	(88.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,673.96	.00	.00	7,673.96
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	13,951.62	.00	.00	13,951.62
		Unsecured	401.08	.00	.00	401.08
		Secured Supplemental	32.40	.00	.00	32.40
		Secured Defaulted Master	207.43	.00	.00	207.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.30	.00	.00	23.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,615.83	.00	.00	14,615.83
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	38,774.67	.00	.00	38,774.67
		Unsecured	754.23	.00	.00	754.23
		Secured Supplemental	1,045.12	.00	.00	1,045.12
		Secured Defaulted Master	64.79	.00	.00	64.79
		Secured Defaulted Supplemental	139.16	.00	.00	139.16
		Miscellaneous Payment	150.02	.00	.00	150.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,927.99	.00	.00	40,927.99

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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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	12,384.48	.00	.00	12,384.48
		Unsecured	240.89	.00	.00	240.89
		Secured Supplemental	333.81	.00	.00	333.81
		Secured Defaulted Master	20.70	.00	.00	20.70
		Secured Defaulted Supplemental	44.45	.00	.00	44.45
		Miscellaneous Payment	47.91	.00	.00	47.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,072.24	.00	.00	13,072.24
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	17,278.31	.00	.00	17,278.31
		Unsecured	3,290.92	.00	.00	3,290.92
		Secured Supplemental	(9,678.68)	.00	.00	(9,678.68)
		Secured Defaulted Master	144.64	.00	.00	144.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,068.25)	.00	.00	(1,068.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,966.94	.00	.00	9,966.94
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	205.47	.00	.00	205.47
		Unsecured	39.13	.00	.00	39.13
		Secured Supplemental	(115.10)	.00	.00	(115.10)
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.70)	.00	.00	(12.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.52	.00	.00	118.52

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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
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	83,977.05	.00	.00	83,977.05
		Unsecured	1,413.24	.00	.00	1,413.24
		Secured Supplemental	217.26	.00	.00	217.26
		Secured Defaulted Master	1,390.74	.00	.00	1,390.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.28	.00	.00	156.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,154.57	.00	.00	87,154.57

819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,945.08	.00	.00	2,945.08
		Unsecured	49.56	.00	.00	49.56
		Secured Supplemental	7.62	.00	.00	7.62
		Secured Defaulted Master	48.77	.00	.00	48.77
		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	3,056.51	.00	.00	3,056.51

819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	843.26	.00	.00	843.26
		Unsecured	14.20	.00	.00	14.20
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	13.96	.00	.00	13.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.17	.00	.00	875.17

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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	11,708.75	.00	.00	11,708.75
		Unsecured	1,561.71	.00	.00	1,561.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,270.46	.00	.00	13,270.46
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	421.99	.00	.00	421.99
		Unsecured	56.29	.00	.00	56.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.28	.00	.00	478.28
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	114,681.43	.00	.00	114,681.43
		Unsecured	21,842.88	.00	.00	21,842.88
		Secured Supplemental	(64,240.37)	.00	.00	(64,240.37)
		Secured Defaulted Master	960.01	.00	.00	960.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,090.30)	.00	.00	(7,090.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,153.65	.00	.00	66,153.65

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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	4,171.20	.00	.00	4,171.20
		Unsecured	794.47	.00	.00	794.47
		Secured Supplemental	(2,336.56)	.00	.00	(2,336.56)
		Secured Defaulted Master	34.92	.00	.00	34.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(257.89)	.00	.00	(257.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,406.14	.00	.00	2,406.14
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	601.60	.00	.00	601.60
		Unsecured	114.59	.00	.00	114.59
		Secured Supplemental	(337.00)	.00	.00	(337.00)
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.19)	.00	.00	(37.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.04	.00	.00	347.04
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	2,401.62	.00	.00	2,401.62
		Unsecured	457.42	.00	.00	457.42
		Secured Supplemental	(1,345.31)	.00	.00	(1,345.31)
		Secured Defaulted Master	20.10	.00	.00	20.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(148.49)	.00	.00	(148.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,385.34	.00	.00	1,385.34

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179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	367,786.05	.00	.00	367,786.05
		Unsecured	7,153.97	.00	.00	7,153.97
		Secured Supplemental	9,913.22	.00	.00	9,913.22
		Secured Defaulted Master	614.60	.00	.00	614.60
		Secured Defaulted Supplemental	1,319.97	.00	.00	1,319.97
		Miscellaneous Payment	1,422.90	.00	.00	1,422.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,210.71	.00	.00	388,210.71
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	19,877.07	.00	.00	19,877.07
		Unsecured	386.63	.00	.00	386.63
		Secured Supplemental	535.76	.00	.00	535.76
		Secured Defaulted Master	33.21	.00	.00	33.21
		Secured Defaulted Supplemental	71.34	.00	.00	71.34
		Miscellaneous Payment	76.90	.00	.00	76.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,980.91	.00	.00	20,980.91

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	2,447.18	.00	.00	2,447.18
		Unsecured	47.60	.00	.00	47.60
		Secured Supplemental	65.97	.00	.00	65.97
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	8.78	.00	.00	8.78
		Miscellaneous Payment	9.46	.00	.00	9.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,583.08	.00	.00	2,583.08
		Secured Master	2,950,924.97	.00	.00	2,950,924.97
		Unsecured	170,998.47	.00	.00	170,998.47
		Secured Supplemental	(305,805.52)	.00	.00	(305,805.52)
		Secured Defaulted Master	16,359.98	.00	.00	16,359.98
		Secured Defaulted Supplemental	6,355.79	.00	.00	6,355.79
		Miscellaneous Payment	(31,398.78)	.00	.00	(31,398.78)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.03		2,807,434.91	.00	.00	2,807,434.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,020,555.83	.00	.00	1,020,555.83
		Unsecured	(4,330.17)	.00	.00	(4,330.17)
		Secured Supplemental	5,031.70	.00	.00	5,031.70
		Secured Defaulted Master	572.65	.00	.00	572.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	150.69	.00	.00	150.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021,980.70	.00	.00	1,021,980.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	291.33	.00	.00	291.33
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294.86	.00	.00	294.86
3.01	L A COUNTY LIBRARY					
		Secured Master	69,386.87	.00	.00	69,386.87
		Unsecured	15.90	.00	.00	15.90
		Secured Supplemental	424.14	.00	.00	424.14
		Secured Defaulted Master	38.26	.00	.00	38.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.65	.00	.00	17.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,882.82	.00	.00	69,882.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	448,003.11	.00	.00	448,003.11
		Unsecured	1,837.82	.00	.00	1,837.82
		Secured Supplemental	3,194.31	.00	.00	3,194.31
		Secured Defaulted Master	242.44	.00	.00	242.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	155.27	.00	.00	155.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,432.95	.00	.00	453,432.95
7.31	L A C FIRE-FFW					
		Secured Master	18,542.98	.00	.00	18,542.98
		Unsecured	77.16	.00	.00	77.16
		Secured Supplemental	131.57	.00	.00	131.57
		Secured Defaulted Master	9.92	.00	.00	9.92
		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	18,768.02	.00	.00	18,768.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,008.22	.00	.00	6,008.22
		Unsecured	(17.61)	.00	.00	(17.61)
		Secured Supplemental	31.37	.00	.00	31.37
		Secured Defaulted Master	3.37	.00	.00	3.37
		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	6,026.40	.00	.00	6,026.40

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,005.79	.00	.00	34,005.79
		Unsecured	(99.80)	.00	.00	(99.80)
		Secured Supplemental	177.51	.00	.00	177.51
		Secured Defaulted Master	19.08	.00	.00	19.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.87	.00	.00	5.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,108.45	.00	.00	34,108.45
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	577.20	.00	.00	577.20
		Unsecured	87.84	.00	.00	87.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.37	.00	.00	665.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,251.12	.00	.00	1,251.12
		Unsecured	(3.09)	.00	.00	(3.09)
		Secured Supplemental	6.76	.00	.00	6.76
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255.73	.00	.00	1,255.73

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
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31,310.13	.00	.00	31,310.13
		Unsecured	(540.53)	.00	.00	(540.53)
		Secured Supplemental	195.75	.00	.00	195.75
		Secured Defaulted Master	19.28	.00	.00	19.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,990.29	.00	.00	30,990.29
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	3,941.50	.00	.00	3,941.50
		Unsecured	596.97	.00	.00	596.97
		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	4,540.62	.00	.00	4,540.62
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	169,491.39	.00	.00	169,491.39
		Unsecured	146.64	.00	.00	146.64
		Secured Supplemental	1,079.36	.00	.00	1,079.36
		Secured Defaulted Master	95.12	.00	.00	95.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.67	.00	.00	46.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,859.18	.00	.00	170,859.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	466.81	.00	.00	466.81
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471.68	.00	.00	471.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	61,941.51	.00	.00	61,941.51
		Unsecured	3,517.45	.00	.00	3,517.45
		Secured Supplemental	1,301.88	.00	.00	1,301.88
		Secured Defaulted Master	25.02	.00	.00	25.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.24	.00	.00	99.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,885.10	.00	.00	66,885.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,937.77	.00	.00	123,937.77
		Unsecured	7,061.83	.00	.00	7,061.83
		Secured Supplemental	2,600.57	.00	.00	2,600.57
		Secured Defaulted Master	49.98	.00	.00	49.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	198.49	.00	.00	198.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,848.64	.00	.00	133,848.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,613.20	.00	.00	3,613.20
		Unsecured	14.87	.00	.00	14.87
		Secured Supplemental	25.76	.00	.00	25.76
		Secured Defaulted Master	1.95	.00	.00	1.95
		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	3,657.02	.00	.00	3,657.02

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,170.96	.00	.00	7,170.96
		Unsecured	29.52	.00	.00	29.52
		Secured Supplemental	51.13	.00	.00	51.13
		Secured Defaulted Master	3.87	.00	.00	3.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.49	.00	.00	2.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,257.97	.00	.00	7,257.97

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	13,537.07	.00	.00	13,537.07
		Unsecured	1,559.93	.00	.00	1,559.93
		Secured Supplemental	240.59	.00	.00	240.59
		Secured Defaulted Master	30.97	.00	.00	30.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.52	.00	.00	33.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,402.08	.00	.00	15,402.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,442.88	.00	.00	1,442.88
		Unsecured	(59.28)	.00	.00	(59.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.39)	.00	.00	(6.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,380.90	.00	.00	1,380.90
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	460.86	.00	.00	460.86
		Unsecured	(18.93)	.00	.00	(18.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.18	.00	.00	1.18
		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	441.07	.00	.00	441.07
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	53,580.25	.00	.00	53,580.25
		Unsecured	(1,325.09)	.00	.00	(1,325.09)
		Secured Supplemental	238.90	.00	.00	238.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.27)	.00	.00	(4.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,489.79	.00	.00	52,489.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	637.17	.00	.00	637.17
		Unsecured	(15.76)	.00	.00	(15.76)
		Secured Supplemental	2.84	.00	.00	2.84
		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	624.20	.00	.00	624.20
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	44,046.15	.00	.00	44,046.15
		Unsecured	6,764.60	.00	.00	6,764.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.45	.00	.00	26.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,837.20	.00	.00	50,837.20
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,544.70	.00	.00	1,544.70
		Unsecured	237.23	.00	.00	237.23
		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	1,782.86	.00	.00	1,782.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	442.30	.00	.00	442.30
		Unsecured	67.93	.00	.00	67.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.49	.00	.00	510.49
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	57,180.90	.00	.00	57,180.90
		Unsecured	4,521.84	.00	.00	4,521.84
		Secured Supplemental	1,974.38	.00	.00	1,974.38
		Secured Defaulted Master	254.11	.00	.00	254.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	242.67	.00	.00	242.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,173.90	.00	.00	64,173.90
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	2,060.84	.00	.00	2,060.84
		Unsecured	162.97	.00	.00	162.97
		Secured Supplemental	71.16	.00	.00	71.16
		Secured Defaulted Master	9.17	.00	.00	9.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.75	.00	.00	8.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,312.89	.00	.00	2,312.89

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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	355,628.48	.00	.00	355,628.48
		Unsecured	(8,795.07)	.00	.00	(8,795.07)
		Secured Supplemental	1,585.65	.00	.00	1,585.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.36)	.00	.00	(28.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,390.70	.00	.00	348,390.70
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	12,934.96	.00	.00	12,934.96
		Unsecured	(319.90)	.00	.00	(319.90)
		Secured Supplemental	57.68	.00	.00	57.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,671.71	.00	.00	12,671.71
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,865.56	.00	.00	1,865.56
		Unsecured	(46.14)	.00	.00	(46.14)
		Secured Supplemental	8.32	.00	.00	8.32
		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	1,827.59	.00	.00	1,827.59

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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	7,447.47	.00	.00	7,447.47
		Unsecured	(184.18)	.00	.00	(184.18)
		Secured Supplemental	33.20	.00	.00	33.20
		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	7,295.90	.00	.00	7,295.90
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	13,686.03	.00	.00	13,686.03
		Unsecured	(562.27)	.00	.00	(562.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	34.95	.00	.00	34.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.64)	.00	.00	(60.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,098.07	.00	.00	13,098.07
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	739.67	.00	.00	739.67
		Unsecured	(30.39)	.00	.00	(30.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.89	.00	.00	707.89

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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	91.06	.00	.00	91.06
		Unsecured	(3.74)	.00	.00	(3.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.15	.00	.00	87.15
		Secured Master	2,567,822.07	.00	.00	2,567,822.07
		Unsecured	10,351.04	.00	.00	10,351.04
		Secured Supplemental	18,469.77	.00	.00	18,469.77
		Secured Defaulted Master	1,418.24	.00	.00	1,418.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	899.07	.00	.00	899.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		2,598,960.19	.00	.00	2,598,960.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,152,852.60	.00	.00	5,152,852.60
		Unsecured	217,015.54	.00	.00	217,015.54
		Secured Supplemental	57,391.37	.00	.00	57,391.37
		Secured Defaulted Master	9,748.49	.00	.00	9,748.49
		Secured Defaulted Supplemental	12,469.54	.00	.00	12,469.54
		Miscellaneous Payment	8,083.54	.00	.00	8,083.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,457,561.08	.00	.00	5,457,561.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,487.30	.00	.00	1,487.30
		Unsecured	45.67	.00	.00	45.67
		Secured Supplemental	21.22	.00	.00	21.22
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Miscellaneous Payment	2.29	.00	.00	2.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.66	.00	.00	1,563.66
3.01	L A COUNTY LIBRARY					
		Secured Master	335,602.96	.00	.00	335,602.96
		Unsecured	12,172.96	.00	.00	12,172.96
		Secured Supplemental	4,283.54	.00	.00	4,283.54
		Secured Defaulted Master	607.11	.00	.00	607.11
		Secured Defaulted Supplemental	928.45	.00	.00	928.45
		Miscellaneous Payment	519.93	.00	.00	519.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,114.95	.00	.00	354,114.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	92,780.80	.00	.00	92,780.80
		Unsecured	2,839.41	.00	.00	2,839.41
		Secured Supplemental	1,317.65	.00	.00	1,317.65
		Secured Defaulted Master	159.38	.00	.00	159.38
		Secured Defaulted Supplemental	286.38	.00	.00	286.38
		Miscellaneous Payment	140.85	.00	.00	140.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,524.47	.00	.00	97,524.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	27,944.36	.00	.00	27,944.36
		Unsecured	1,162.65	.00	.00	1,162.65
		Secured Supplemental	315.24	.00	.00	315.24
		Secured Defaulted Master	52.60	.00	.00	52.60
		Secured Defaulted Supplemental	68.77	.00	.00	68.77
		Miscellaneous Payment	43.74	.00	.00	43.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,587.36	.00	.00	29,587.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	157,930.35	.00	.00	157,930.35
		Unsecured	6,571.15	.00	.00	6,571.15
		Secured Supplemental	1,780.77	.00	.00	1,780.77
		Secured Defaulted Master	297.55	.00	.00	297.55
		Secured Defaulted Supplemental	387.60	.00	.00	387.60
		Miscellaneous Payment	247.41	.00	.00	247.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,214.83	.00	.00	167,214.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	109,851.77	.00	.00	109,851.77
		Unsecured	4,565.83	.00	.00	4,565.83
		Secured Supplemental	1,691.34	.00	.00	1,691.34
		Secured Defaulted Master	297.06	.00	.00	297.06
		Secured Defaulted Supplemental	356.13	.00	.00	356.13
		Miscellaneous Payment	271.43	.00	.00	271.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,033.56	.00	.00	117,033.56
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	19,376.23	.00	.00	19,376.23
		Unsecured	368.11	.00	.00	368.11
		Secured Supplemental	480.99	.00	.00	480.99
		Secured Defaulted Master	18.01	.00	.00	18.01
		Secured Defaulted Supplemental	97.19	.00	.00	97.19
		Miscellaneous Payment	17.05	.00	.00	17.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,357.58	.00	.00	20,357.58
180.01	CITY-LA VERNE					
		Secured Master	2,862,004.79	.00	.00	2,862,004.79
		Unsecured	106,476.50	.00	.00	106,476.50
		Secured Supplemental	35,788.37	.00	.00	35,788.37
		Secured Defaulted Master	5,213.83	.00	.00	5,213.83
		Secured Defaulted Supplemental	7,778.31	.00	.00	7,778.31
		Miscellaneous Payment	4,442.95	.00	.00	4,442.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,021,704.75	.00	.00	3,021,704.75

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	64,013.75	.00	.00	64,013.75
		Unsecured	2,442.85	.00	.00	2,442.85
		Secured Supplemental	783.42	.00	.00	783.42
		Secured Defaulted Master	117.41	.00	.00	117.41
		Secured Defaulted Supplemental	170.12	.00	.00	170.12
		Miscellaneous Payment	99.48	.00	.00	99.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,627.03	.00	.00	67,627.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	567,062.81	.00	.00	567,062.81
		Unsecured	(7,098.04)	.00	.00	(7,098.04)
		Secured Supplemental	15,324.25	.00	.00	15,324.25
		Secured Defaulted Master	640.79	.00	.00	640.79
		Secured Defaulted Supplemental	3,335.94	.00	.00	3,335.94
		Miscellaneous Payment	803.35	.00	.00	803.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	580,069.10	.00	.00	580,069.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,305,530.39	.00	.00	1,305,530.39
		Unsecured	(16,576.87)	.00	.00	(16,576.87)
		Secured Supplemental	34,492.73	.00	.00	34,492.73
		Secured Defaulted Master	1,444.10	.00	.00	1,444.10
		Secured Defaulted Supplemental	7,496.94	.00	.00	7,496.94
		Miscellaneous Payment	1,800.48	.00	.00	1,800.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334,187.77	.00	.00	1,334,187.77

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,446.47	.00	.00	18,446.47
		Unsecured	566.36	.00	.00	566.36
		Secured Supplemental	262.96	.00	.00	262.96
		Secured Defaulted Master	31.78	.00	.00	31.78
		Secured Defaulted Supplemental	57.29	.00	.00	57.29
		Miscellaneous Payment	28.12	.00	.00	28.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,392.98	.00	.00	19,392.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,609.78	.00	.00	36,609.78
		Unsecured	1,124.02	.00	.00	1,124.02
		Secured Supplemental	521.88	.00	.00	521.88
		Secured Defaulted Master	63.08	.00	.00	63.08
		Secured Defaulted Supplemental	113.69	.00	.00	113.69
		Miscellaneous Payment	55.81	.00	.00	55.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,488.26	.00	.00	38,488.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	395,112.06	.00	.00	395,112.06
		Unsecured	12,131.05	.00	.00	12,131.05
		Secured Supplemental	5,632.57	.00	.00	5,632.57
		Secured Defaulted Master	680.78	.00	.00	680.78
		Secured Defaulted Supplemental	1,227.05	.00	.00	1,227.05
		Miscellaneous Payment	602.19	.00	.00	602.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,385.70	.00	.00	415,385.70

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,813.54	.00	.00	3,813.54
		Unsecured	117.11	.00	.00	117.11
		Secured Supplemental	54.36	.00	.00	54.36
		Secured Defaulted Master	6.56	.00	.00	6.56
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Miscellaneous Payment	5.81	.00	.00	5.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,009.22	.00	.00	4,009.22

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,249,481.93	.00	.00	2,249,481.93
		Unsecured	69,065.38	.00	.00	69,065.38
		Secured Supplemental	32,067.71	.00	.00	32,067.71
		Secured Defaulted Master	3,876.02	.00	.00	3,876.02
		Secured Defaulted Supplemental	6,986.02	.00	.00	6,986.02
		Miscellaneous Payment	3,428.38	.00	.00	3,428.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,364,905.44	.00	.00	2,364,905.44

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	93,521.09	.00	.00	93,521.09
		Unsecured	2,871.36	.00	.00	2,871.36
		Secured Supplemental	1,333.21	.00	.00	1,333.21
		Secured Defaulted Master	161.15	.00	.00	161.15
		Secured Defaulted Supplemental	290.44	.00	.00	290.44
		Miscellaneous Payment	142.55	.00	.00	142.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,319.80	.00	.00	98,319.80

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	10,407.59	.00	.00	10,407.59
		Unsecured	319.55	.00	.00	319.55
		Secured Supplemental	148.37	.00	.00	148.37
		Secured Defaulted Master	17.94	.00	.00	17.94
		Secured Defaulted Supplemental	32.33	.00	.00	32.33
		Miscellaneous Payment	15.86	.00	.00	15.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,941.64	.00	.00	10,941.64
		Secured Master	13,503,830.57	.00	.00	13,503,830.57
		Unsecured	416,180.59	.00	.00	416,180.59
		Secured Supplemental	193,691.95	.00	.00	193,691.95
		Secured Defaulted Master	23,436.21	.00	.00	23,436.21
		Secured Defaulted Supplemental	42,098.64	.00	.00	42,098.64
		Miscellaneous Payment	20,751.22	.00	.00	20,751.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.02		14,199,989.18	.00	.00	14,199,989.18

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	3,207,977.28	.00	.00	3,207,977.28
		Unsecured	44,859.35	.00	.00	44,859.35
		Secured Supplemental	93,025.53	.00	.00	93,025.53
		Secured Defaulted Master	16,193.91	.00	.00	16,193.91
		Secured Defaulted Supplemental	7,025.02	.00	.00	7,025.02
		Miscellaneous Payment	(5,295.94)	.00	.00	(5,295.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,363,785.15	.00	.00	3,363,785.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	809.18	.00	.00	809.18
		Unsecured	11.86	.00	.00	11.86
		Secured Supplemental	34.32	.00	.00	34.32
		Secured Defaulted Master	4.08	.00	.00	4.08
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Miscellaneous Payment	(2.13)	.00	.00	(2.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859.89	.00	.00	859.89
3.01	L A COUNTY LIBRARY					
		Secured Master	196,002.63	.00	.00	196,002.63
		Unsecured	2,801.43	.00	.00	2,801.43
		Secured Supplemental	6,954.69	.00	.00	6,954.69
		Secured Defaulted Master	990.76	.00	.00	990.76
		Secured Defaulted Supplemental	525.19	.00	.00	525.19
		Miscellaneous Payment	(415.64)	.00	.00	(415.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,859.06	.00	.00	206,859.06

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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	50,360.44	.00	.00	50,360.44
		Unsecured	737.14	.00	.00	737.14
		Secured Supplemental	2,136.50	.00	.00	2,136.50
		Secured Defaulted Master	254.87	.00	.00	254.87
		Secured Defaulted Supplemental	161.34	.00	.00	161.34
		Miscellaneous Payment	(132.14)	.00	.00	(132.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,518.15	.00	.00	53,518.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,268.83	.00	.00	17,268.83
		Unsecured	242.12	.00	.00	242.12
		Secured Supplemental	509.64	.00	.00	509.64
		Secured Defaulted Master	87.17	.00	.00	87.17
		Secured Defaulted Supplemental	38.48	.00	.00	38.48
		Miscellaneous Payment	(29.18)	.00	.00	(29.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,117.06	.00	.00	18,117.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	97,721.05	.00	.00	97,721.05
		Unsecured	1,369.25	.00	.00	1,369.25
		Secured Supplemental	2,884.14	.00	.00	2,884.14
		Secured Defaulted Master	493.33	.00	.00	493.33
		Secured Defaulted Supplemental	217.81	.00	.00	217.81
		Miscellaneous Payment	(164.96)	.00	.00	(164.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,520.62	.00	.00	102,520.62

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Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	96,026.70	.00	.00	96,026.70
		Unsecured	1,348.65	.00	.00	1,348.65
		Secured Supplemental	3,741.85	.00	.00	3,741.85
		Secured Defaulted Master	522.03	.00	.00	522.03
		Secured Defaulted Supplemental	286.89	.00	.00	286.89
		Miscellaneous Payment	(198.93)	.00	.00	(198.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,727.19	.00	.00	101,727.19
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	5,801.79	.00	.00	5,801.79
		Unsecured	33.09	.00	.00	33.09
		Secured Supplemental	61.57	.00	.00	61.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.00)	.00	.00	(22.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,874.45	.00	.00	5,874.45
180.01	CITY-LA VERNE					
		Secured Master	1,687,668.47	.00	.00	1,687,668.47
		Unsecured	24,040.10	.00	.00	24,040.10
		Secured Supplemental	58,017.54	.00	.00	58,017.54
		Secured Defaulted Master	8,527.87	.00	.00	8,527.87
		Secured Defaulted Supplemental	4,381.26	.00	.00	4,381.26
		Miscellaneous Payment	(3,443.73)	.00	.00	(3,443.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,779,191.51	.00	.00	1,779,191.51

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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	38,151.65	.00	.00	38,151.65
		Unsecured	541.80	.00	.00	541.80
		Secured Supplemental	1,270.30	.00	.00	1,270.30
		Secured Defaulted Master	192.72	.00	.00	192.72
		Secured Defaulted Supplemental	95.92	.00	.00	95.92
		Miscellaneous Payment	(74.90)	.00	.00	(74.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,177.49	.00	.00	40,177.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	147,550.57	.00	.00	147,550.57
		Unsecured	3,064.99	.00	.00	3,064.99
		Secured Supplemental	24,828.27	.00	.00	24,828.27
		Secured Defaulted Master	763.69	.00	.00	763.69
		Secured Defaulted Supplemental	1,874.59	.00	.00	1,874.59
		Miscellaneous Payment	(1,731.36)	.00	.00	(1,731.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,350.75	.00	.00	176,350.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	332,486.97	.00	.00	332,486.97
		Unsecured	6,903.19	.00	.00	6,903.19
		Secured Supplemental	55,952.57	.00	.00	55,952.57
		Secured Defaulted Master	1,721.28	.00	.00	1,721.28
		Secured Defaulted Supplemental	4,225.18	.00	.00	4,225.18
		Miscellaneous Payment	(3,906.17)	.00	.00	(3,906.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397,383.02	.00	.00	397,383.02

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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	10,035.99	.00	.00	10,035.99
		Unsecured	147.01	.00	.00	147.01
		Secured Supplemental	425.65	.00	.00	425.65
		Secured Defaulted Master	50.77	.00	.00	50.77
		Secured Defaulted Supplemental	32.14	.00	.00	32.14
		Miscellaneous Payment	(26.35)	.00	.00	(26.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,665.21	.00	.00	10,665.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,917.90	.00	.00	19,917.90
		Unsecured	291.76	.00	.00	291.76
		Secured Supplemental	844.78	.00	.00	844.78
		Secured Defaulted Master	100.78	.00	.00	100.78
		Secured Defaulted Supplemental	63.80	.00	.00	63.80
		Miscellaneous Payment	(52.28)	.00	.00	(52.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,166.74	.00	.00	21,166.74
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	214,965.00	.00	.00	214,965.00
		Unsecured	3,148.76	.00	.00	3,148.76
		Secured Supplemental	9,117.34	.00	.00	9,117.34
		Secured Defaulted Master	1,087.61	.00	.00	1,087.61
		Secured Defaulted Supplemental	688.49	.00	.00	688.49
		Miscellaneous Payment	(564.09)	.00	.00	(564.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,443.11	.00	.00	228,443.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,074.87	.00	.00	2,074.87
		Unsecured	30.40	.00	.00	30.40
		Secured Supplemental	88.01	.00	.00	88.01
		Secured Defaulted Master	10.51	.00	.00	10.51
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	(5.44)	.00	.00	(5.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205.00	.00	.00	2,205.00
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,223,800.58	.00	.00	1,223,800.58
		Unsecured	17,926.86	.00	.00	17,926.86
		Secured Supplemental	51,907.59	.00	.00	51,907.59
		Secured Defaulted Master	6,192.00	.00	.00	6,192.00
		Secured Defaulted Supplemental	3,919.83	.00	.00	3,919.83
		Miscellaneous Payment	(3,211.57)	.00	.00	(3,211.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,300,535.29	.00	.00	1,300,535.29
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	50,878.78	.00	.00	50,878.78
		Unsecured	745.29	.00	.00	745.29
		Secured Supplemental	2,158.02	.00	.00	2,158.02
		Secured Defaulted Master	257.43	.00	.00	257.43
		Secured Defaulted Supplemental	162.96	.00	.00	162.96
		Miscellaneous Payment	(133.53)	.00	.00	(133.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,068.95	.00	.00	54,068.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,662.13	.00	.00	5,662.13
		Unsecured	82.94	.00	.00	82.94
		Secured Supplemental	240.16	.00	.00	240.16
		Secured Defaulted Master	28.64	.00	.00	28.64
		Secured Defaulted Supplemental	18.14	.00	.00	18.14
		Miscellaneous Payment	(14.85)	.00	.00	(14.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,017.16	.00	.00	6,017.16
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	62.34	.00	.00	62.34
		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	62.34	.00	.00	62.34
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2.92	.00	.00	2.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.92	.00	.00	2.92

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	.34	.00	.00	.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.34	.00	.00	.34
915.20	POMONA CHILDREN'S CENTER FUND					
		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	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.59	.00	.00	1.59
		Secured Master	7,405,228.00	.00	.00	7,405,228.00
		Unsecured	108,325.99	.00	.00	108,325.99
		Secured Supplemental	314,198.47	.00	.00	314,198.47
		Secured Defaulted Master	37,479.45	.00	.00	37,479.45
		Secured Defaulted Supplemental	23,726.27	.00	.00	23,726.27
		Miscellaneous Payment	(19,425.19)	.00	.00	(19,425.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.03		7,869,532.99	.00	.00	7,869,532.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	659,606.48	.00	.00	659,606.48
		Unsecured	33,619.22	.00	.00	33,619.22
		Secured Supplemental	35,598.28	.00	.00	35,598.28
		Secured Defaulted Master	2,853.19	.00	.00	2,853.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,160.03)	.00	.00	(2,160.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,517.14	.00	.00	729,517.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.02	.00	.00	170.02
		Unsecured	6.39	.00	.00	6.39
		Secured Supplemental	13.13	.00	.00	13.13
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189.95	.00	.00	189.95
3.01	L A COUNTY LIBRARY					
		Secured Master	40,660.82	.00	.00	40,660.82
		Unsecured	1,807.87	.00	.00	1,807.87
		Secured Supplemental	2,661.10	.00	.00	2,661.10
		Secured Defaulted Master	199.19	.00	.00	199.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.12)	.00	.00	(128.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,200.86	.00	.00	45,200.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	10,577.95	.00	.00	10,577.95
		Unsecured	398.64	.00	.00	398.64
		Secured Supplemental	817.56	.00	.00	817.56
		Secured Defaulted Master	58.52	.00	.00	58.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.07)	.00	.00	(32.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,820.60	.00	.00	11,820.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,559.20	.00	.00	3,559.20
		Unsecured	179.47	.00	.00	179.47
		Secured Supplemental	195.03	.00	.00	195.03
		Secured Defaulted Master	15.52	.00	.00	15.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.66)	.00	.00	(11.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,937.56	.00	.00	3,937.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,121.90	.00	.00	20,121.90
		Unsecured	1,015.02	.00	.00	1,015.02
		Secured Supplemental	1,103.67	.00	.00	1,103.67
		Secured Defaulted Master	87.90	.00	.00	87.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.78)	.00	.00	(65.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,262.71	.00	.00	22,262.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	13,251.02	.00	.00	13,251.02
		Unsecured	560.49	.00	.00	560.49
		Secured Supplemental	1,428.11	.00	.00	1,428.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.88)	.00	.00	(43.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,195.74	.00	.00	15,195.74
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,735.80	.00	.00	4,735.80
		Unsecured	135.82	.00	.00	135.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.67)	.00	.00	(13.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,857.95	.00	.00	4,857.95
180.01	CITY-LA VERNE					
		Secured Master	349,852.08	.00	.00	349,852.08
		Unsecured	15,939.06	.00	.00	15,939.06
		Secured Supplemental	22,199.73	.00	.00	22,199.73
		Secured Defaulted Master	1,678.57	.00	.00	1,678.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,111.74)	.00	.00	(1,111.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,557.70	.00	.00	388,557.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	7,905.96	.00	.00	7,905.96
		Unsecured	368.60	.00	.00	368.60
		Secured Supplemental	486.09	.00	.00	486.09
		Secured Defaulted Master	37.14	.00	.00	37.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.35)	.00	.00	(25.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,772.44	.00	.00	8,772.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,382.82	.00	.00	36,382.82
		Unsecured	(2,457.98)	.00	.00	(2,457.98)
		Secured Supplemental	9,490.03	.00	.00	9,490.03
		Secured Defaulted Master	515.79	.00	.00	515.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.69)	.00	.00	(41.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,888.97	.00	.00	43,888.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	82,878.53	.00	.00	82,878.53
		Unsecured	(5,437.27)	.00	.00	(5,437.27)
		Secured Supplemental	21,401.81	.00	.00	21,401.81
		Secured Defaulted Master	1,200.16	.00	.00	1,200.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.53)	.00	.00	(97.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,945.70	.00	.00	99,945.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,108.73	.00	.00	2,108.73
		Unsecured	79.33	.00	.00	79.33
		Secured Supplemental	162.86	.00	.00	162.86
		Secured Defaulted Master	11.56	.00	.00	11.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.43)	.00	.00	(6.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,356.05	.00	.00	2,356.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,185.13	.00	.00	4,185.13
		Unsecured	157.47	.00	.00	157.47
		Secured Supplemental	323.21	.00	.00	323.21
		Secured Defaulted Master	22.93	.00	.00	22.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.75)	.00	.00	(12.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,675.99	.00	.00	4,675.99
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	45,168.01	.00	.00	45,168.01
		Unsecured	1,699.48	.00	.00	1,699.48
		Secured Supplemental	3,488.39	.00	.00	3,488.39
		Secured Defaulted Master	247.53	.00	.00	247.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(137.48)	.00	.00	(137.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,465.93	.00	.00	50,465.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	435.97	.00	.00	435.97
		Unsecured	16.39	.00	.00	16.39
		Secured Supplemental	33.67	.00	.00	33.67
		Secured Defaulted Master	2.39	.00	.00	2.39
		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	487.09	.00	.00	487.09
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	257,153.94	.00	.00	257,153.94
		Unsecured	9,675.56	.00	.00	9,675.56
		Secured Supplemental	19,860.41	.00	.00	19,860.41
		Secured Defaulted Master	1,409.23	.00	.00	1,409.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(782.68)	.00	.00	(782.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,316.46	.00	.00	287,316.46
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,691.03	.00	.00	10,691.03
		Unsecured	402.26	.00	.00	402.26
		Secured Supplemental	825.67	.00	.00	825.67
		Secured Defaulted Master	58.59	.00	.00	58.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.54)	.00	.00	(32.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,945.01	.00	.00	11,945.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,189.77	.00	.00	1,189.77
		Unsecured	44.77	.00	.00	44.77
		Secured Supplemental	91.89	.00	.00	91.89
		Secured Defaulted Master	6.52	.00	.00	6.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329.33	.00	.00	1,329.33
		Secured Master	1,550,635.16	.00	.00	1,550,635.16
		Unsecured	58,210.59	.00	.00	58,210.59
		Secured Supplemental	120,180.64	.00	.00	120,180.64
		Secured Defaulted Master	8,405.66	.00	.00	8,405.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,708.87)	.00	.00	(4,708.87)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.04		1,732,723.18	.00	.00	1,732,723.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,411,405.84	.00	.00	3,411,405.84
		Unsecured	84,633.92	.00	.00	84,633.92
		Secured Supplemental	68,480.92	.00	.00	68,480.92
		Secured Defaulted Master	25,726.63	.00	.00	25,726.63
		Secured Defaulted Supplemental	8,541.75	.00	.00	8,541.75
		Miscellaneous Payment	(3,920.49)	.00	.00	(3,920.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,594,868.57	.00	.00	3,594,868.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,093.03	.00	.00	1,093.03
		Unsecured	30.40	.00	.00	30.40
		Secured Supplemental	32.93	.00	.00	32.93
		Secured Defaulted Master	8.45	.00	.00	8.45
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.71	.00	.00	1,166.71
3.01	L A COUNTY LIBRARY					
		Secured Master	257,750.90	.00	.00	257,750.90
		Unsecured	6,845.91	.00	.00	6,845.91
		Secured Supplemental	6,679.12	.00	.00	6,679.12
		Secured Defaulted Master	1,974.81	.00	.00	1,974.81
		Secured Defaulted Supplemental	833.28	.00	.00	833.28
		Miscellaneous Payment	(425.45)	.00	.00	(425.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,658.57	.00	.00	273,658.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,680,562.79	.00	.00	1,680,562.79
		Unsecured	46,752.44	.00	.00	46,752.44
		Secured Supplemental	50,611.02	.00	.00	50,611.02
		Secured Defaulted Master	13,021.18	.00	.00	13,021.18
		Secured Defaulted Supplemental	6,314.47	.00	.00	6,314.47
		Miscellaneous Payment	(3,379.94)	.00	.00	(3,379.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,793,881.96	.00	.00	1,793,881.96
7.31	L A C FIRE-FFW					
		Secured Master	68,224.15	.00	.00	68,224.15
		Unsecured	1,897.52	.00	.00	1,897.52
		Secured Supplemental	2,055.59	.00	.00	2,055.59
		Secured Defaulted Master	528.51	.00	.00	528.51
		Secured Defaulted Supplemental	256.31	.00	.00	256.31
		Miscellaneous Payment	(137.19)	.00	.00	(137.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,824.89	.00	.00	72,824.89
11.20	LAWNDALE LIGHTING DISTRICT					
		Secured Master	300,082.13	.00	.00	300,082.13
		Unsecured	8,186.56	.00	.00	8,186.56
		Secured Supplemental	8,380.11	.00	.00	8,380.11
		Secured Defaulted Master	2,316.37	.00	.00	2,316.37
		Secured Defaulted Supplemental	1,052.47	.00	.00	1,052.47
		Miscellaneous Payment	(551.62)	.00	.00	(551.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,466.02	.00	.00	319,466.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	22,165.67	.00	.00	22,165.67
		Unsecured	563.52	.00	.00	563.52
		Secured Supplemental	490.28	.00	.00	490.28
		Secured Defaulted Master	168.11	.00	.00	168.11
		Secured Defaulted Supplemental	61.16	.00	.00	61.16
		Miscellaneous Payment	(29.36)	.00	.00	(29.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,419.38	.00	.00	23,419.38
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	125,454.28	.00	.00	125,454.28
		Unsecured	3,189.37	.00	.00	3,189.37
		Secured Supplemental	2,774.63	.00	.00	2,774.63
		Secured Defaulted Master	951.41	.00	.00	951.41
		Secured Defaulted Supplemental	346.15	.00	.00	346.15
		Miscellaneous Payment	(166.18)	.00	.00	(166.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,549.66	.00	.00	132,549.66
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,104.92	.00	.00	1,104.92
		Unsecured	23.51	.00	.00	23.51
		Secured Supplemental	9.09	.00	.00	9.09
		Secured Defaulted Master	8.06	.00	.00	8.06
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,146.56	.00	.00	1,146.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	151,488.85	.00	.00	151,488.85
		Unsecured	3,888.20	.00	.00	3,888.20
		Secured Supplemental	3,473.79	.00	.00	3,473.79
		Secured Defaulted Master	1,151.36	.00	.00	1,151.36
		Secured Defaulted Supplemental	433.37	.00	.00	433.37
		Miscellaneous Payment	(211.28)	.00	.00	(211.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,224.29	.00	.00	160,224.29
181.01	CITY-LAWNDALE TD #1					
		Secured Master	686,308.35	.00	.00	686,308.35
		Unsecured	18,940.13	.00	.00	18,940.13
		Secured Supplemental	20,141.59	.00	.00	20,141.59
		Secured Defaulted Master	5,307.57	.00	.00	5,307.57
		Secured Defaulted Supplemental	2,514.25	.00	.00	2,514.25
		Miscellaneous Payment	(1,335.95)	.00	.00	(1,335.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731,875.94	.00	.00	731,875.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,745.49	.00	.00	1,745.49
		Unsecured	47.81	.00	.00	47.81
		Secured Supplemental	50.10	.00	.00	50.10
		Secured Defaulted Master	13.45	.00	.00	13.45
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Miscellaneous Payment	(3.29)	.00	.00	(3.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,859.81	.00	.00	1,859.81

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	272,289.68	.00	.00	272,289.68
		Unsecured	11,653.83	.00	.00	11,653.83
		Secured Supplemental	21,787.53	.00	.00	21,787.53
		Secured Defaulted Master	2,389.93	.00	.00	2,389.93
		Secured Defaulted Supplemental	2,720.66	.00	.00	2,720.66
		Miscellaneous Payment	(1,714.95)	.00	.00	(1,714.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,126.68	.00	.00	309,126.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	504,140.28	.00	.00	504,140.28
		Unsecured	21,569.40	.00	.00	21,569.40
		Secured Supplemental	40,358.66	.00	.00	40,358.66
		Secured Defaulted Master	4,424.02	.00	.00	4,424.02
		Secured Defaulted Supplemental	5,036.22	.00	.00	5,036.22
		Miscellaneous Payment	(3,174.57)	.00	.00	(3,174.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,354.01	.00	.00	572,354.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,556.33	.00	.00	13,556.33
		Unsecured	377.08	.00	.00	377.08
		Secured Supplemental	408.37	.00	.00	408.37
		Secured Defaulted Master	105.02	.00	.00	105.02
		Secured Defaulted Supplemental	50.93	.00	.00	50.93
		Miscellaneous Payment	(27.27)	.00	.00	(27.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,470.46	.00	.00	14,470.46

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Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	26,904.54	.00	.00	26,904.54
		Unsecured	748.38	.00	.00	748.38
		Secured Supplemental	810.44	.00	.00	810.44
		Secured Defaulted Master	208.45	.00	.00	208.45
		Secured Defaulted Supplemental	101.08	.00	.00	101.08
		Miscellaneous Payment	(54.09)	.00	.00	(54.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,718.80	.00	.00	28,718.80
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	7,293.95	.00	.00	7,293.95
		Unsecured	1,259.40	.00	.00	1,259.40
		Secured Supplemental	576.05	.00	.00	576.05
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.16	.00	.00	4.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,134.00	.00	.00	9,134.00
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	909.26	.00	.00	909.26
		Unsecured	157.00	.00	.00	157.00
		Secured Supplemental	71.81	.00	.00	71.81
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.64	.00	.00	1,138.64

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Non-Unitary Frozen Base
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181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	104.42	.00	.00	104.42
		Unsecured	18.03	.00	.00	18.03
		Secured Supplemental	8.25	.00	.00	8.25
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.77	.00	.00	130.77
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	638,421.95	.00	.00	638,421.95
		Unsecured	16,675.73	.00	.00	16,675.73
		Secured Supplemental	18,866.21	.00	.00	18,866.21
		Secured Defaulted Master	5,003.60	.00	.00	5,003.60
		Secured Defaulted Supplemental	2,426.66	.00	.00	2,426.66
		Miscellaneous Payment	(1,303.17)	.00	.00	(1,303.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680,090.98	.00	.00	680,090.98
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	68,744.62	.00	.00	68,744.62
		Unsecured	1,795.63	.00	.00	1,795.63
		Secured Supplemental	2,031.50	.00	.00	2,031.50
		Secured Defaulted Master	538.78	.00	.00	538.78
		Secured Defaulted Supplemental	261.30	.00	.00	261.30
		Miscellaneous Payment	(140.33)	.00	.00	(140.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,231.50	.00	.00	73,231.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWNDAL - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDAL					
		Secured Master	9,510.32	.00	.00	9,510.32
		Unsecured	248.42	.00	.00	248.42
		Secured Supplemental	281.05	.00	.00	281.05
		Secured Defaulted Master	74.54	.00	.00	74.54
		Secured Defaulted Supplemental	36.15	.00	.00	36.15
		Miscellaneous Payment	(19.41)	.00	.00	(19.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,131.07	.00	.00	10,131.07
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	980,482.07	.00	.00	980,482.07
		Unsecured	27,272.82	.00	.00	27,272.82
		Secured Supplemental	29,535.22	.00	.00	29,535.22
		Secured Defaulted Master	7,596.26	.00	.00	7,596.26
		Secured Defaulted Supplemental	3,683.73	.00	.00	3,683.73
		Miscellaneous Payment	(1,971.76)	.00	.00	(1,971.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,046,598.34	.00	.00	1,046,598.34
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	437,714.02	.00	.00	437,714.02
		Unsecured	12,175.32	.00	.00	12,175.32
		Secured Supplemental	13,185.33	.00	.00	13,185.33
		Secured Defaulted Master	3,391.18	.00	.00	3,391.18
		Secured Defaulted Supplemental	1,644.51	.00	.00	1,644.51
		Miscellaneous Payment	(880.24)	.00	.00	(880.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,230.12	.00	.00	467,230.12

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	286,222.59	.00	.00	286,222.59
		Unsecured	7,961.48	.00	.00	7,961.48
		Secured Supplemental	8,621.92	.00	.00	8,621.92
		Secured Defaulted Master	2,217.51	.00	.00	2,217.51
		Secured Defaulted Supplemental	1,075.35	.00	.00	1,075.35
		Miscellaneous Payment	(575.61)	.00	.00	(575.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,523.24	.00	.00	305,523.24
		Secured Master	9,953,680.43	.00	.00	9,953,680.43
		Unsecured	276,911.81	.00	.00	276,911.81
		Secured Supplemental	299,721.51	.00	.00	299,721.51
		Secured Defaulted Master	77,125.70	.00	.00	77,125.70
		Secured Defaulted Supplemental	37,401.28	.00	.00	37,401.28
		Miscellaneous Payment	(20,019.76)	.00	.00	(20,019.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		10,624,820.97	.00	.00	10,624,820.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,560,610.17	.00	.00	3,560,610.17
		Unsecured	499,017.50	.00	.00	499,017.50
		Secured Supplemental	42,358.27	.00	.00	42,358.27
		Secured Defaulted Master	119,703.55	.00	.00	119,703.55
		Secured Defaulted Supplemental	14,955.03	.00	.00	14,955.03
		Miscellaneous Payment	(3,317.23)	.00	.00	(3,317.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,233,327.29	.00	.00	4,233,327.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,146.78	.00	.00	1,146.78
		Unsecured	185.54	.00	.00	185.54
		Secured Supplemental	19.97	.00	.00	19.97
		Secured Defaulted Master	35.82	.00	.00	35.82
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Miscellaneous Payment	(1.59)	.00	.00	(1.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,393.09	.00	.00	1,393.09
3.01	L A COUNTY LIBRARY					
		Secured Master	268,994.91	.00	.00	268,994.91
		Unsecured	41,320.37	.00	.00	41,320.37
		Secured Supplemental	4,056.43	.00	.00	4,056.43
		Secured Defaulted Master	8,669.50	.00	.00	8,669.50
		Secured Defaulted Supplemental	1,369.46	.00	.00	1,369.46
		Miscellaneous Payment	(325.34)	.00	.00	(325.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,085.33	.00	.00	324,085.33

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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	1,763,484.10	.00	.00	1,763,484.10
		Unsecured	287,693.80	.00	.00	287,693.80
		Secured Supplemental	30,686.09	.00	.00	30,686.09
		Secured Defaulted Master	55,081.55	.00	.00	55,081.55
		Secured Defaulted Supplemental	10,107.95	.00	.00	10,107.95
		Miscellaneous Payment	(2,480.06)	.00	.00	(2,480.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,144,573.43	.00	.00	2,144,573.43
7.31	L A C FIRE-FFW					
		Secured Master	71,348.39	.00	.00	71,348.39
		Unsecured	11,584.57	.00	.00	11,584.57
		Secured Supplemental	1,251.15	.00	.00	1,251.15
		Secured Defaulted Master	2,230.23	.00	.00	2,230.23
		Secured Defaulted Supplemental	408.87	.00	.00	408.87
		Miscellaneous Payment	(99.35)	.00	.00	(99.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,723.86	.00	.00	86,723.86
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	102,170.81	.00	.00	102,170.81
		Unsecured	21,452.44	.00	.00	21,452.44
		Secured Supplemental	(1,902.08)	.00	.00	(1,902.08)
		Secured Defaulted Master	448.77	.00	.00	448.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(266.44)	.00	.00	(266.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,903.50	.00	.00	121,903.50

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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	22,259.44	.00	.00	22,259.44
		Unsecured	1,566.02	.00	.00	1,566.02
		Secured Supplemental	1,605.35	.00	.00	1,605.35
		Secured Defaulted Master	1,641.73	.00	.00	1,641.73
		Secured Defaulted Supplemental	309.15	.00	.00	309.15
		Miscellaneous Payment	19.52	.00	.00	19.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,401.21	.00	.00	27,401.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,018.20	.00	.00	23,018.20
		Unsecured	3,334.82	.00	.00	3,334.82
		Secured Supplemental	298.38	.00	.00	298.38
		Secured Defaulted Master	762.73	.00	.00	762.73
		Secured Defaulted Supplemental	103.72	.00	.00	103.72
		Miscellaneous Payment	(23.72)	.00	.00	(23.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,494.13	.00	.00	27,494.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	130,279.14	.00	.00	130,279.14
		Unsecured	18,879.39	.00	.00	18,879.39
		Secured Supplemental	1,688.56	.00	.00	1,688.56
		Secured Defaulted Master	4,317.07	.00	.00	4,317.07
		Secured Defaulted Supplemental	587.05	.00	.00	587.05
		Miscellaneous Payment	(134.16)	.00	.00	(134.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,617.05	.00	.00	155,617.05

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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	11,321.87	.00	.00	11,321.87
		Unsecured	1,712.74	.00	.00	1,712.74
		Secured Supplemental	163.77	.00	.00	163.77
		Secured Defaulted Master	367.88	.00	.00	367.88
		Secured Defaulted Supplemental	55.72	.00	.00	55.72
		Miscellaneous Payment	(13.11)	.00	.00	(13.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,608.87	.00	.00	13,608.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,785.85	.00	.00	4,785.85
		Unsecured	699.55	.00	.00	699.55
		Secured Supplemental	63.23	.00	.00	63.23
		Secured Defaulted Master	157.25	.00	.00	157.25
		Secured Defaulted Supplemental	22.23	.00	.00	22.23
		Miscellaneous Payment	(5.12)	.00	.00	(5.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,722.99	.00	.00	5,722.99
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	153,379.42	.00	.00	153,379.42
		Unsecured	23,124.11	.00	.00	23,124.11
		Secured Supplemental	2,206.05	.00	.00	2,206.05
		Secured Defaulted Master	4,989.11	.00	.00	4,989.11
		Secured Defaulted Supplemental	751.34	.00	.00	751.34
		Miscellaneous Payment	(176.44)	.00	.00	(176.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,273.59	.00	.00	184,273.59

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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	705,523.28	.00	.00	705,523.28
		Unsecured	116,028.02	.00	.00	116,028.02
		Secured Supplemental	12,119.48	.00	.00	12,119.48
		Secured Defaulted Master	22,008.94	.00	.00	22,008.94
		Secured Defaulted Supplemental	4,045.22	.00	.00	4,045.22
		Miscellaneous Payment	(1,008.42)	.00	.00	(1,008.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858,716.52	.00	.00	858,716.52
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	268,389.10	.00	.00	268,389.10
		Unsecured	47,133.98	.00	.00	47,133.98
		Secured Supplemental	5,102.84	.00	.00	5,102.84
		Secured Defaulted Master	9,065.69	.00	.00	9,065.69
		Secured Defaulted Supplemental	1,680.88	.00	.00	1,680.88
		Miscellaneous Payment	(416.75)	.00	.00	(416.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,955.74	.00	.00	330,955.74
222.21	NORWALK - S. E. REC AND PARK	Secured Master	289,766.45	.00	.00	289,766.45
		Unsecured	50,888.24	.00	.00	50,888.24
		Secured Supplemental	5,509.29	.00	.00	5,509.29
		Secured Defaulted Master	9,787.77	.00	.00	9,787.77
		Secured Defaulted Supplemental	1,814.75	.00	.00	1,814.75
		Miscellaneous Payment	(449.95)	.00	.00	(449.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,316.55	.00	.00	357,316.55

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,828.42	.00	.00	1,828.42
		Unsecured	293.94	.00	.00	293.94
		Secured Supplemental	30.39	.00	.00	30.39
		Secured Defaulted Master	57.71	.00	.00	57.71
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Miscellaneous Payment	(2.44)	.00	.00	(2.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,218.11	.00	.00	2,218.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	297,262.70	.00	.00	297,262.70
		Unsecured	80,291.29	.00	.00	80,291.29
		Secured Supplemental	12,035.66	.00	.00	12,035.66
		Secured Defaulted Master	5,812.07	.00	.00	5,812.07
		Secured Defaulted Supplemental	3,694.08	.00	.00	3,694.08
		Miscellaneous Payment	(1,085.44)	.00	.00	(1,085.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,010.36	.00	.00	398,010.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	551,656.54	.00	.00	551,656.54
		Unsecured	148,331.08	.00	.00	148,331.08
		Secured Supplemental	23,811.11	.00	.00	23,811.11
		Secured Defaulted Master	11,139.87	.00	.00	11,139.87
		Secured Defaulted Supplemental	7,085.84	.00	.00	7,085.84
		Miscellaneous Payment	(1,981.24)	.00	.00	(1,981.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,043.20	.00	.00	740,043.20

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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	14,224.22	.00	.00	14,224.22
		Unsecured	2,323.08	.00	.00	2,323.08
		Secured Supplemental	247.51	.00	.00	247.51
		Secured Defaulted Master	444.30	.00	.00	444.30
		Secured Defaulted Supplemental	81.53	.00	.00	81.53
		Miscellaneous Payment	(20.00)	.00	.00	(20.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,300.64	.00	.00	17,300.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,230.17	.00	.00	28,230.17
		Unsecured	4,603.34	.00	.00	4,603.34
		Secured Supplemental	491.21	.00	.00	491.21
		Secured Defaulted Master	881.75	.00	.00	881.75
		Secured Defaulted Supplemental	161.81	.00	.00	161.81
		Miscellaneous Payment	(39.71)	.00	.00	(39.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,328.57	.00	.00	34,328.57
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	255,001.85	.00	.00	255,001.85
		Unsecured	41,604.69	.00	.00	41,604.69
		Secured Supplemental	4,437.23	.00	.00	4,437.23
		Secured Defaulted Master	7,964.86	.00	.00	7,964.86
		Secured Defaulted Supplemental	1,461.61	.00	.00	1,461.61
		Miscellaneous Payment	(358.61)	.00	.00	(358.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,111.63	.00	.00	310,111.63

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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	219,575.42	.00	.00	219,575.42
		Unsecured	17,285.62	.00	.00	17,285.62
		Secured Supplemental	5,957.37	.00	.00	5,957.37
		Secured Defaulted Master	4,741.74	.00	.00	4,741.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.24	.00	.00	25.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,585.39	.00	.00	247,585.39
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	7,700.37	.00	.00	7,700.37
		Unsecured	606.21	.00	.00	606.21
		Secured Supplemental	208.93	.00	.00	208.93
		Secured Defaulted Master	166.30	.00	.00	166.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.88	.00	.00	.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,682.69	.00	.00	8,682.69
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	2,205.13	.00	.00	2,205.13
		Unsecured	173.59	.00	.00	173.59
		Secured Supplemental	59.82	.00	.00	59.82
		Secured Defaulted Master	47.61	.00	.00	47.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,486.40	.00	.00	2,486.40

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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	1,697,703.45	.00	.00	1,697,703.45
		Unsecured	298,091.76	.00	.00	298,091.76
		Secured Supplemental	27,107.37	.00	.00	27,107.37
		Secured Defaulted Master	55,438.33	.00	.00	55,438.33
		Secured Defaulted Supplemental	11,164.76	.00	.00	11,164.76
		Miscellaneous Payment	(2,768.12)	.00	.00	(2,768.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086,737.55	.00	.00	2,086,737.55
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	58,940.98	.00	.00	58,940.98
		Unsecured	10,346.96	.00	.00	10,346.96
		Secured Supplemental	941.13	.00	.00	941.13
		Secured Defaulted Master	1,924.72	.00	.00	1,924.72
		Secured Defaulted Supplemental	387.61	.00	.00	387.61
		Miscellaneous Payment	(96.09)	.00	.00	(96.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,445.31	.00	.00	72,445.31
		Secured Master	10,510,807.16	.00	.00	10,510,807.16
		Unsecured	1,728,572.65	.00	.00	1,728,572.65
		Secured Supplemental	180,554.51	.00	.00	180,554.51
		Secured Defaulted Master	327,886.85	.00	.00	327,886.85
		Secured Defaulted Supplemental	60,265.27	.00	.00	60,265.27
		Miscellaneous Payment	(15,023.44)	.00	.00	(15,023.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		12,793,063.00	.00	.00	12,793,063.00

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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	243,086.40	.00	.00	243,086.40
		Unsecured	26,880.61	.00	.00	26,880.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,595.36	.00	.00	5,595.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,562.37	.00	.00	275,562.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	69.36	.00	.00	69.36
		Unsecured	10.35	.00	.00	10.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.32	.00	.00	82.32
3.01	L A COUNTY LIBRARY					
		Secured Master	17,122.78	.00	.00	17,122.78
		Unsecured	2,258.00	.00	.00	2,258.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	532.19	.00	.00	532.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,912.97	.00	.00	19,912.97

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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	106,700.92	.00	.00	106,700.92
		Unsecured	15,920.67	.00	.00	15,920.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,016.89	.00	.00	4,016.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,638.48	.00	.00	126,638.48
7.31	L A C FIRE-FFW					
		Secured Master	4,372.81	.00	.00	4,372.81
		Unsecured	652.46	.00	.00	652.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	164.62	.00	.00	164.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,189.89	.00	.00	5,189.89
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,483.45	.00	.00	3,483.45
		Unsecured	495.25	.00	.00	495.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.86	.00	.00	121.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,100.56	.00	.00	4,100.56

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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	1,531.46	.00	.00	1,531.46
		Unsecured	179.93	.00	.00	179.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.26	.00	.00	39.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,750.65	.00	.00	1,750.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,667.53	.00	.00	8,667.53
		Unsecured	1,018.25	.00	.00	1,018.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	222.15	.00	.00	222.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,907.93	.00	.00	9,907.93
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	730.05	.00	.00	730.05
		Unsecured	93.13	.00	.00	93.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.50	.00	.00	21.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.68	.00	.00	844.68

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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	316.12	.00	.00	316.12
		Unsecured	38.08	.00	.00	38.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.46	.00	.00	8.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.66	.00	.00	362.66
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	9,908.23	.00	.00	9,908.23
		Unsecured	1,258.30	.00	.00	1,258.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	289.66	.00	.00	289.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,456.19	.00	.00	11,456.19
182.01	CITY-LA MIRADA TD #1					
		Secured Master	41,773.23	.00	.00	41,773.23
		Unsecured	6,232.92	.00	.00	6,232.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,572.61	.00	.00	1,572.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,578.76	.00	.00	49,578.76

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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	17,743.60	.00	.00	17,743.60
		Unsecured	2,647.49	.00	.00	2,647.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	667.98	.00	.00	667.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,059.07	.00	.00	21,059.07

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	19,156.89	.00	.00	19,156.89
		Unsecured	2,858.37	.00	.00	2,858.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	721.18	.00	.00	721.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,736.44	.00	.00	22,736.44

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	112.59	.00	.00	112.59
		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	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.69	.00	.00	132.69

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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	7,348.21	.00	.00	7,348.21
		Unsecured	4,619.36	.00	.00	4,619.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,610.76	.00	.00	1,610.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,578.33	.00	.00	13,578.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,095.07	.00	.00	14,095.07
		Unsecured	8,860.70	.00	.00	8,860.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,089.70	.00	.00	3,089.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,045.47	.00	.00	26,045.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	860.73	.00	.00	860.73
		Unsecured	128.43	.00	.00	128.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.40	.00	.00	32.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021.56	.00	.00	1,021.56

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,708.18	.00	.00	1,708.18
		Unsecured	254.87	.00	.00	254.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.31	.00	.00	64.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,027.36	.00	.00	2,027.36
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,429.11	.00	.00	15,429.11
		Unsecured	2,302.15	.00	.00	2,302.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	580.85	.00	.00	580.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,312.11	.00	.00	18,312.11
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	103,449.53	.00	.00	103,449.53
		Unsecured	15,435.54	.00	.00	15,435.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,894.49	.00	.00	3,894.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,779.56	.00	.00	122,779.56

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
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	3,628.07	.00	.00	3,628.07
		Unsecured	541.34	.00	.00	541.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	136.58	.00	.00	136.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,305.99	.00	.00	4,305.99
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,038.66	.00	.00	1,038.66
		Unsecured	154.98	.00	.00	154.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.10	.00	.00	39.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,232.74	.00	.00	1,232.74
		Secured Master	622,332.98	.00	.00	622,332.98
		Unsecured	92,857.30	.00	.00	92,857.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23,428.50	.00	.00	23,428.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.03		738,618.78	.00	.00	738,618.78

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	1,692,102.69	.00	.00	1,692,102.69
		Unsecured	12,938.32	.00	.00	12,938.32
		Secured Supplemental	11,324.01	.00	.00	11,324.01
		Secured Defaulted Master	8,074.69	.00	.00	8,074.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,667.75	.00	.00	4,667.75
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,729,107.44	.00	.00	1,729,107.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	477.40	.00	.00	477.40
		Unsecured	4.02	.00	.00	4.02
		Secured Supplemental	5.41	.00	.00	5.41
		Secured Defaulted Master	2.27	.00	.00	2.27
		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	491.34	.00	.00	491.34
3.01	L A COUNTY LIBRARY					
		Secured Master	118,305.95	.00	.00	118,305.95
		Unsecured	967.72	.00	.00	967.72
		Secured Supplemental	1,091.46	.00	.00	1,091.46
		Secured Defaulted Master	562.22	.00	.00	562.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	450.11	.00	.00	450.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,377.46	.00	.00	121,377.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	731,124.45	.00	.00	731,124.45
		Unsecured	6,302.37	.00	.00	6,302.37
		Secured Supplemental	8,274.15	.00	.00	8,274.15
		Secured Defaulted Master	3,462.27	.00	.00	3,462.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,413.00	.00	.00	3,413.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	752,576.24	.00	.00	752,576.24
7.31	L A C FIRE-FFW					
		Secured Master	29,792.16	.00	.00	29,792.16
		Unsecured	257.95	.00	.00	257.95
		Secured Supplemental	336.66	.00	.00	336.66
		Secured Defaulted Master	141.33	.00	.00	141.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	138.98	.00	.00	138.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,667.08	.00	.00	30,667.08
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	11,296.82	.00	.00	11,296.82
		Unsecured	227.13	.00	.00	227.13
		Secured Supplemental	72.09	.00	.00	72.09
		Secured Defaulted Master	83.16	.00	.00	83.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.45	.00	.00	43.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,722.65	.00	.00	11,722.65

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,647.74	.00	.00	10,647.74
		Unsecured	83.49	.00	.00	83.49
		Secured Supplemental	80.01	.00	.00	80.01
		Secured Defaulted Master	50.70	.00	.00	50.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.98	.00	.00	32.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,894.92	.00	.00	10,894.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,291.46	.00	.00	60,291.46
		Unsecured	471.60	.00	.00	471.60
		Secured Supplemental	453.10	.00	.00	453.10
		Secured Defaulted Master	287.31	.00	.00	287.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	186.81	.00	.00	186.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,690.28	.00	.00	61,690.28
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	233.99	.00	.00	233.99
		Unsecured	10.48	.00	.00	10.48
		Secured Supplemental	3.01	.00	.00	3.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		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	248.52	.00	.00	248.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,197.50	.00	.00	2,197.50
		Unsecured	17.32	.00	.00	17.32
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	10.47	.00	.00	10.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.11	.00	.00	7.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,249.69	.00	.00	2,249.69
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	68,615.86	.00	.00	68,615.86
		Unsecured	552.47	.00	.00	552.47
		Secured Supplemental	593.13	.00	.00	593.13
		Secured Defaulted Master	326.39	.00	.00	326.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	244.60	.00	.00	244.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,332.45	.00	.00	70,332.45
182.01	CITY-LA MIRADA TD #1					
		Secured Master	290,630.59	.00	.00	290,630.59
		Unsecured	2,505.86	.00	.00	2,505.86
		Secured Supplemental	3,289.16	.00	.00	3,289.16
		Secured Defaulted Master	1,376.20	.00	.00	1,376.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,356.72	.00	.00	1,356.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,158.53	.00	.00	299,158.53

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
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	121,579.31	.00	.00	121,579.31
		Unsecured	1,048.02	.00	.00	1,048.02
		Secured Supplemental	1,375.92	.00	.00	1,375.92
		Secured Defaulted Master	575.76	.00	.00	575.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	567.56	.00	.00	567.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,146.57	.00	.00	125,146.57

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	131,325.21	.00	.00	131,325.21
		Unsecured	1,132.36	.00	.00	1,132.36
		Secured Supplemental	1,485.51	.00	.00	1,485.51
		Secured Defaulted Master	621.61	.00	.00	621.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	612.82	.00	.00	612.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,177.51	.00	.00	135,177.51

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	768.80	.00	.00	768.80
		Unsecured	6.56	.00	.00	6.56
		Secured Supplemental	8.14	.00	.00	8.14
		Secured Defaulted Master	3.65	.00	.00	3.65
		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	790.50	.00	.00	790.50

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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	38,373.98	.00	.00	38,373.98
		Unsecured	941.67	.00	.00	941.67
		Secured Supplemental	3,337.72	.00	.00	3,337.72
		Secured Defaulted Master	158.72	.00	.00	158.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,377.91	.00	.00	1,377.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,190.00	.00	.00	44,190.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,436.49	.00	.00	74,436.49
		Unsecured	1,827.18	.00	.00	1,827.18
		Secured Supplemental	6,474.43	.00	.00	6,474.43
		Secured Defaulted Master	307.94	.00	.00	307.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,672.95	.00	.00	2,672.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,718.99	.00	.00	85,718.99

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,920.11	.00	.00	5,920.11
		Unsecured	51.10	.00	.00	51.10
		Secured Supplemental	66.92	.00	.00	66.92
		Secured Defaulted Master	28.09	.00	.00	28.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.63	.00	.00	27.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,093.85	.00	.00	6,093.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,737.75	.00	.00	11,737.75
		Unsecured	101.50	.00	.00	101.50
		Secured Supplemental	132.64	.00	.00	132.64
		Secured Defaulted Master	55.68	.00	.00	55.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.77	.00	.00	54.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,082.34	.00	.00	12,082.34
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	106,080.94	.00	.00	106,080.94
		Unsecured	918.36	.00	.00	918.36
		Secured Supplemental	1,198.78	.00	.00	1,198.78
		Secured Defaulted Master	503.28	.00	.00	503.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	494.92	.00	.00	494.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,196.28	.00	.00	109,196.28

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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	810,303.57	.00	.00	810,303.57
		Unsecured	7,016.12	.00	.00	7,016.12
		Secured Supplemental	9,156.67	.00	.00	9,156.67
		Secured Defaulted Master	3,844.25	.00	.00	3,844.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,780.33	.00	.00	3,780.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834,100.94	.00	.00	834,100.94
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	28,129.65	.00	.00	28,129.65
		Unsecured	243.40	.00	.00	243.40
		Secured Supplemental	317.90	.00	.00	317.90
		Secured Defaulted Master	133.46	.00	.00	133.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	131.23	.00	.00	131.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,955.64	.00	.00	28,955.64
		Secured Master	4,344,372.42	.00	.00	4,344,372.42
		Unsecured	37,624.98	.00	.00	37,624.98
		Secured Supplemental	49,094.11	.00	.00	49,094.11
		Secured Defaulted Master	20,609.44	.00	.00	20,609.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20,268.27	.00	.00	20,268.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		4,471,969.22	.00	.00	4,471,969.22

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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,354,983.55	.00	.00	2,354,983.55
		Unsecured	632,176.44	.00	.00	632,176.44
		Secured Supplemental	203,414.81	.00	.00	203,414.81
		Secured Defaulted Master	60,905.95	.00	.00	60,905.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,505.96)	.00	.00	(4,505.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,246,974.79	.00	.00	3,246,974.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	732.88	.00	.00	732.88
		Unsecured	221.93	.00	.00	221.93
		Secured Supplemental	95.49	.00	.00	95.49
		Secured Defaulted Master	16.89	.00	.00	16.89
		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	1,065.93	.00	.00	1,065.93
3.01	L A COUNTY LIBRARY					
		Secured Master	174,268.39	.00	.00	174,268.39
		Unsecured	50,220.75	.00	.00	50,220.75
		Secured Supplemental	19,427.46	.00	.00	19,427.46
		Secured Defaulted Master	4,229.39	.00	.00	4,229.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(310.74)	.00	.00	(310.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,835.25	.00	.00	247,835.25

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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,126,845.68	.00	.00	1,126,845.68
		Unsecured	341,210.76	.00	.00	341,210.76
		Secured Supplemental	146,834.57	.00	.00	146,834.57
		Secured Defaulted Master	25,976.45	.00	.00	25,976.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,906.72)	.00	.00	(1,906.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,638,960.74	.00	.00	1,638,960.74
7.31	L A C FIRE-FFW					
		Secured Master	45,878.23	.00	.00	45,878.23
		Unsecured	13,871.84	.00	.00	13,871.84
		Secured Supplemental	5,998.93	.00	.00	5,998.93
		Secured Defaulted Master	1,051.72	.00	.00	1,051.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.87)	.00	.00	(78.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,721.85	.00	.00	66,721.85
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	40,485.40	.00	.00	40,485.40
		Unsecured	9,625.22	.00	.00	9,625.22
		Secured Supplemental	1,549.83	.00	.00	1,549.83
		Secured Defaulted Master	39.48	.00	.00	39.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.54)	.00	.00	(57.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,642.39	.00	.00	51,642.39

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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	21,909.54	.00	.00	21,909.54
		Unsecured	7,446.48	.00	.00	7,446.48
		Secured Supplemental	3,904.14	.00	.00	3,904.14
		Secured Defaulted Master	839.98	.00	.00	839.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.50)	.00	.00	(44.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,055.64	.00	.00	34,055.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,098.30	.00	.00	15,098.30
		Unsecured	4,154.77	.00	.00	4,154.77
		Secured Supplemental	1,430.58	.00	.00	1,430.58
		Secured Defaulted Master	382.75	.00	.00	382.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.16)	.00	.00	(28.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,038.24	.00	.00	21,038.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	85,454.93	.00	.00	85,454.93
		Unsecured	23,515.33	.00	.00	23,515.33
		Secured Supplemental	8,095.91	.00	.00	8,095.91
		Secured Defaulted Master	2,166.44	.00	.00	2,166.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(159.30)	.00	.00	(159.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,073.31	.00	.00	119,073.31

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	6,441.36	.00	.00	6,441.36
		Unsecured	1,771.88	.00	.00	1,771.88
		Secured Supplemental	784.60	.00	.00	784.60
		Secured Defaulted Master	177.14	.00	.00	177.14
		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	9,166.92	.00	.00	9,166.92
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,138.83	.00	.00	3,138.83
		Unsecured	872.45	.00	.00	872.45
		Secured Supplemental	308.62	.00	.00	308.62
		Secured Defaulted Master	78.83	.00	.00	78.83
		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	4,392.95	.00	.00	4,392.95
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	99,774.88	.00	.00	99,774.88
		Unsecured	28,322.83	.00	.00	28,322.83
		Secured Supplemental	10,568.88	.00	.00	10,568.88
		Secured Defaulted Master	2,457.30	.00	.00	2,457.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(180.61)	.00	.00	(180.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,943.28	.00	.00	140,943.28

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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.01	CITY-LA MIRADA TD #1					
		Secured Master	446,109.04	.00	.00	446,109.04
		Unsecured	135,412.05	.00	.00	135,412.05
		Secured Supplemental	57,791.92	.00	.00	57,791.92
		Secured Defaulted Master	10,380.16	.00	.00	10,380.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(734.56)	.00	.00	(734.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,958.61	.00	.00	648,958.61

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	176,617.65	.00	.00	176,617.65
		Unsecured	55,187.16	.00	.00	55,187.16
		Secured Supplemental	24,417.41	.00	.00	24,417.41
		Secured Defaulted Master	4,229.33	.00	.00	4,229.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(153.93)	.00	.00	(153.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,297.62	.00	.00	260,297.62

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	190,685.34	.00	.00	190,685.34
		Unsecured	59,582.86	.00	.00	59,582.86
		Secured Supplemental	26,362.28	.00	.00	26,362.28
		Secured Defaulted Master	4,566.21	.00	.00	4,566.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(166.20)	.00	.00	(166.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,030.49	.00	.00	281,030.49

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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,173.67	.00	.00	1,173.67
		Unsecured	349.56	.00	.00	349.56
		Secured Supplemental	145.45	.00	.00	145.45
		Secured Defaulted Master	27.55	.00	.00	27.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,694.20	.00	.00	1,694.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	157,496.80	.00	.00	157,496.80
		Unsecured	78,412.52	.00	.00	78,412.52
		Secured Supplemental	59,491.50	.00	.00	59,491.50
		Secured Defaulted Master	1,070.26	.00	.00	1,070.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.69)	.00	.00	(74.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,396.39	.00	.00	296,396.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	298,241.07	.00	.00	298,241.07
		Unsecured	148,317.40	.00	.00	148,317.40
		Secured Supplemental	113,543.67	.00	.00	113,543.67
		Secured Defaulted Master	2,047.37	.00	.00	2,047.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.31)	.00	.00	(143.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562,006.20	.00	.00	562,006.20

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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	9,089.05	.00	.00	9,089.05
		Unsecured	2,752.09	.00	.00	2,752.09
		Secured Supplemental	1,184.34	.00	.00	1,184.34
		Secured Defaulted Master	209.52	.00	.00	209.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.38)	.00	.00	(15.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,219.62	.00	.00	13,219.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,038.40	.00	.00	18,038.40
		Unsecured	5,462.18	.00	.00	5,462.18
		Secured Supplemental	2,350.52	.00	.00	2,350.52
		Secured Defaulted Master	415.85	.00	.00	415.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.53)	.00	.00	(30.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,236.42	.00	.00	26,236.42
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	12,226.50	.00	.00	12,226.50
		Unsecured	1,133.91	.00	.00	1,133.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.52)	.00	.00	(29.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,330.89	.00	.00	13,330.89

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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.41	.00	.00	1.41
		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	1.54	.00	.00	1.54
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	93.98	.00	.00	93.98
		Unsecured	8.72	.00	.00	8.72
		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	102.47	.00	.00	102.47
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	2,732.30	.00	.00	2,732.30
		Unsecured	761.04	.00	.00	761.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	71.48	.00	.00	71.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,564.82	.00	.00	3,564.82

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
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	50.85	.00	.00	50.85
		Unsecured	14.16	.00	.00	14.16
		Secured Supplemental	.00	.00	.00	.00
		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	66.35	.00	.00	66.35

753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	3,172.26	.00	.00	3,172.26
		Unsecured	883.59	.00	.00	883.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	83.00	.00	.00	83.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,138.85	.00	.00	4,138.85

753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	1,546.15	.00	.00	1,546.15
		Unsecured	430.66	.00	.00	430.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.45	.00	.00	40.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,017.26	.00	.00	2,017.26

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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	17,850.52	.00	.00	17,850.52
		Unsecured	1,655.48	.00	.00	1,655.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.10)	.00	.00	(43.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,462.90	.00	.00	19,462.90
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,618.10	.00	.00	7,618.10
		Unsecured	706.51	.00	.00	706.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.39)	.00	.00	(18.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,306.22	.00	.00	8,306.22
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	29.10	.00	.00	29.10
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.73	.00	.00	31.73

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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	157,517.46	.00	.00	157,517.46
		Unsecured	48,657.47	.00	.00	48,657.47
		Secured Supplemental	21,232.47	.00	.00	21,232.47
		Secured Defaulted Master	3,731.01	.00	.00	3,731.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(264.95)	.00	.00	(264.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,873.46	.00	.00	230,873.46
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,042.01	.00	.00	1,042.01
		Unsecured	290.24	.00	.00	290.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	27.26	.00	.00	27.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,359.51	.00	.00	1,359.51
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	16.73	.00	.00	16.73
		Unsecured	4.66	.00	.00	4.66
		Secured Supplemental	.00	.00	.00	.00
		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	21.83	.00	.00	21.83

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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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,827.65	.00	.00	3,827.65
		Unsecured	354.98	.00	.00	354.98
		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	4,173.39	.00	.00	4,173.39
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.97	.00	.00	6.97
		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	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.60	.00	.00	7.60
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	591,567.98	.00	.00	591,567.98
		Unsecured	157,175.79	.00	.00	157,175.79
		Secured Supplemental	117,966.09	.00	.00	117,966.09
		Secured Defaulted Master	526.68	.00	.00	526.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(928.50)	.00	.00	(928.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,308.04	.00	.00	866,308.04

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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	20,746.38	.00	.00	20,746.38
		Unsecured	5,512.16	.00	.00	5,512.16
		Secured Supplemental	4,137.08	.00	.00	4,137.08
		Secured Defaulted Master	18.47	.00	.00	18.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.56)	.00	.00	(32.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,381.53	.00	.00	30,381.53
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	5,940.42	.00	.00	5,940.42
		Unsecured	1,578.31	.00	.00	1,578.31
		Secured Supplemental	1,184.57	.00	.00	1,184.57
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.33)	.00	.00	(9.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,699.25	.00	.00	8,699.25
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	529,258.06	.00	.00	529,258.06
		Unsecured	192,608.99	.00	.00	192,608.99
		Secured Supplemental	27,791.42	.00	.00	27,791.42
		Secured Defaulted Master	27,899.73	.00	.00	27,899.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(965.99)	.00	.00	(965.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	776,592.21	.00	.00	776,592.21

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
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	18,374.90	.00	.00	18,374.90
		Unsecured	6,687.07	.00	.00	6,687.07
		Secured Supplemental	964.86	.00	.00	964.86
		Secured Defaulted Master	968.63	.00	.00	968.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.54)	.00	.00	(33.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,961.92	.00	.00	26,961.92
		Secured Master	6,646,082.72	.00	.00	6,646,082.72
		Unsecured	2,017,353.72	.00	.00	2,017,353.72
		Secured Supplemental	860,977.40	.00	.00	860,977.40
		Secured Defaulted Master	154,642.34	.00	.00	154,642.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,943.57)	.00	.00	(10,943.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		9,668,112.61	.00	.00	9,668,112.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	846,615.34	.00	.00	846,615.34
		Unsecured	7,036.99	.00	.00	7,036.99
		Secured Supplemental	52,539.31	.00	.00	52,539.31
		Secured Defaulted Master	11,439.87	.00	.00	11,439.87
		Secured Defaulted Supplemental	1,873.70	.00	.00	1,873.70
		Miscellaneous Payment	(1,452.58)	.00	.00	(1,452.58)
		Manual Adjustment	(9.53)	.00	.00	(9.53)
		Total Adj Gross Coll	918,043.10	.00	.00	918,043.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	282.28	.00	.00	282.28
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	25.63	.00	.00	25.63
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.12	.00	.00	314.12
3.01	L A COUNTY LIBRARY					
		Secured Master	65,589.85	.00	.00	65,589.85
		Unsecured	593.23	.00	.00	593.23
		Secured Supplemental	5,182.66	.00	.00	5,182.66
		Secured Defaulted Master	815.08	.00	.00	815.08
		Secured Defaulted Supplemental	186.64	.00	.00	186.64
		Miscellaneous Payment	(145.17)	.00	.00	(145.17)
		Manual Adjustment	(.75)	.00	.00	(.75)
		Total Adj Gross Coll	72,221.54	.00	.00	72,221.54

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	434,070.99	.00	.00	434,070.99
		Unsecured	4,147.20	.00	.00	4,147.20
		Secured Supplemental	39,414.16	.00	.00	39,414.16
		Secured Defaulted Master	5,068.15	.00	.00	5,068.15
		Secured Defaulted Supplemental	1,423.83	.00	.00	1,423.83
		Miscellaneous Payment	(1,108.58)	.00	.00	(1,108.58)
		Manual Adjustment	(5.01)	.00	.00	(5.01)
		Total Adj Gross Coll	483,010.74	.00	.00	483,010.74
7.31	L A C FIRE-FFW					
		Secured Master	17,393.90	.00	.00	17,393.90
		Unsecured	166.53	.00	.00	166.53
		Secured Supplemental	1,586.58	.00	.00	1,586.58
		Secured Defaulted Master	202.92	.00	.00	202.92
		Secured Defaulted Supplemental	56.94	.00	.00	56.94
		Miscellaneous Payment	(44.22)	.00	.00	(44.22)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	19,362.45	.00	.00	19,362.45
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	51,187.58	.00	.00	51,187.58
		Unsecured	155.07	.00	.00	155.07
		Secured Supplemental	2,241.36	.00	.00	2,241.36
		Secured Defaulted Master	665.63	.00	.00	665.63
		Secured Defaulted Supplemental	178.74	.00	.00	178.74
		Miscellaneous Payment	(160.43)	.00	.00	(160.43)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	54,267.39	.00	.00	54,267.39

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
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	324.43	.00	.00	324.43
		Unsecured	89.70	.00	.00	89.70
		Secured Supplemental	552.75	.00	.00	552.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	966.33	.00	.00	966.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,564.11	.00	.00	5,564.11
		Unsecured	47.69	.00	.00	47.69
		Secured Supplemental	378.74	.00	.00	378.74
		Secured Defaulted Master	73.01	.00	.00	73.01
		Secured Defaulted Supplemental	13.59	.00	.00	13.59
		Miscellaneous Payment	(10.56)	.00	.00	(10.56)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	6,066.52	.00	.00	6,066.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,491.50	.00	.00	31,491.50
		Unsecured	269.91	.00	.00	269.91
		Secured Supplemental	2,143.34	.00	.00	2,143.34
		Secured Defaulted Master	413.33	.00	.00	413.33
		Secured Defaulted Supplemental	76.89	.00	.00	76.89
		Miscellaneous Payment	(59.73)	.00	.00	(59.73)
		Manual Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	34,334.88	.00	.00	34,334.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,780.21	.00	.00	2,780.21
		Unsecured	7.59	.00	.00	7.59
		Secured Supplemental	208.88	.00	.00	208.88
		Secured Defaulted Master	34.79	.00	.00	34.79
		Secured Defaulted Supplemental	7.51	.00	.00	7.51
		Miscellaneous Payment	(5.89)	.00	.00	(5.89)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,033.06	.00	.00	3,033.06

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,161.99	.00	.00	1,161.99
		Unsecured	10.08	.00	.00	10.08
		Secured Supplemental	81.87	.00	.00	81.87
		Secured Defaulted Master	15.09	.00	.00	15.09
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,269.67	.00	.00	1,269.67

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	37,292.42	.00	.00	37,292.42
		Unsecured	331.51	.00	.00	331.51
		Secured Supplemental	2,813.09	.00	.00	2,813.09
		Secured Defaulted Master	471.95	.00	.00	471.95
		Secured Defaulted Supplemental	101.19	.00	.00	101.19
		Miscellaneous Payment	(78.69)	.00	.00	(78.69)
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	40,931.05	.00	.00	40,931.05

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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	181,922.37	.00	.00	181,922.37
		Unsecured	1,721.56	.00	.00	1,721.56
		Secured Supplemental	16,156.00	.00	.00	16,156.00
		Secured Defaulted Master	2,142.50	.00	.00	2,142.50
		Secured Defaulted Supplemental	589.87	.00	.00	589.87
		Miscellaneous Payment	(460.97)	.00	.00	(460.97)
		Manual Adjustment	(2.09)	.00	.00	(2.09)
		Total Adj Gross Coll	202,069.24	.00	.00	202,069.24

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	72,182.51	.00	.00	72,182.51
		Unsecured	689.64	.00	.00	689.64
		Secured Supplemental	6,554.27	.00	.00	6,554.27
		Secured Defaulted Master	842.80	.00	.00	842.80
		Secured Defaulted Supplemental	236.77	.00	.00	236.77
		Miscellaneous Payment	(184.34)	.00	.00	(184.34)
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	80,320.82	.00	.00	80,320.82

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	77,931.87	.00	.00	77,931.87
		Unsecured	744.58	.00	.00	744.58
		Secured Supplemental	7,076.31	.00	.00	7,076.31
		Secured Defaulted Master	909.92	.00	.00	909.92
		Secured Defaulted Supplemental	255.63	.00	.00	255.63
		Miscellaneous Payment	(199.03)	.00	.00	(199.03)
		Manual Adjustment	(.90)	.00	.00	(.90)
		Total Adj Gross Coll	86,718.38	.00	.00	86,718.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	448.62	.00	.00	448.62
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	38.96	.00	.00	38.96
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	497.48	.00	.00	497.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	80,743.88	.00	.00	80,743.88
		Unsecured	1,154.78	.00	.00	1,154.78
		Secured Supplemental	16,554.61	.00	.00	16,554.61
		Secured Defaulted Master	340.65	.00	.00	340.65
		Secured Defaulted Supplemental	618.73	.00	.00	618.73
		Miscellaneous Payment	(487.35)	.00	.00	(487.35)
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	98,924.27	.00	.00	98,924.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	151,980.74	.00	.00	151,980.74
		Unsecured	2,223.48	.00	.00	2,223.48
		Secured Supplemental	31,635.82	.00	.00	31,635.82
		Secured Defaulted Master	638.04	.00	.00	638.04
		Secured Defaulted Supplemental	1,156.15	.00	.00	1,156.15
		Miscellaneous Payment	(903.50)	.00	.00	(903.50)
		Manual Adjustment	(1.94)	.00	.00	(1.94)
		Total Adj Gross Coll	186,728.79	.00	.00	186,728.79

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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	3,501.13	.00	.00	3,501.13
		Unsecured	33.46	.00	.00	33.46
		Secured Supplemental	317.91	.00	.00	317.91
		Secured Defaulted Master	40.89	.00	.00	40.89
		Secured Defaulted Supplemental	11.48	.00	.00	11.48
		Miscellaneous Payment	(8.94)	.00	.00	(8.94)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	3,895.89	.00	.00	3,895.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,948.58	.00	.00	6,948.58
		Unsecured	66.39	.00	.00	66.39
		Secured Supplemental	630.93	.00	.00	630.93
		Secured Defaulted Master	81.12	.00	.00	81.12
		Secured Defaulted Supplemental	22.79	.00	.00	22.79
		Miscellaneous Payment	(17.74)	.00	.00	(17.74)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	7,731.99	.00	.00	7,731.99
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	(1,189.27)	.00	.00	(1,189.27)
		Unsecured	1,176.19	.00	.00	1,176.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.20	.00	.00	4.20
		Manual Adjustment	8.88	.00	.00	8.88
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	(.14)	.00	.00	(.14)
		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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(9.15)	.00	.00	(9.15)
		Unsecured	9.04	.00	.00	9.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.08	.00	.00	.08
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(1,736.32)	.00	.00	(1,736.32)
		Unsecured	1,717.22	.00	.00	1,717.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.13	.00	.00	6.13
		Manual Adjustment	12.97	.00	.00	12.97
		Total Adj Gross Coll	.00	.00	.00	.00

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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(741.01)	.00	.00	(741.01)
		Unsecured	732.86	.00	.00	732.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	5.54	.00	.00	5.54
		Total Adj Gross Coll	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(2.84)	.00	.00	(2.84)
		Unsecured	2.80	.00	.00	2.80
		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	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	63,201.23	.00	.00	63,201.23
		Unsecured	170.41	.00	.00	170.41
		Secured Supplemental	5,699.33	.00	.00	5,699.33
		Secured Defaulted Master	732.86	.00	.00	732.86
		Secured Defaulted Supplemental	205.89	.00	.00	205.89
		Miscellaneous Payment	(161.83)	.00	.00	(161.83)
		Manual Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	69,847.17	.00	.00	69,847.17

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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	(372.31)	.00	.00	(372.31)
		Unsecured	368.22	.00	.00	368.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	2.78	.00	.00	2.78
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.68)	.00	.00	(.68)
		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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	482,769.75	.00	.00	482,769.75
		Unsecured	1,301.71	.00	.00	1,301.71
		Secured Supplemental	43,535.01	.00	.00	43,535.01
		Secured Defaulted Master	5,598.04	.00	.00	5,598.04
		Secured Defaulted Supplemental	1,572.69	.00	.00	1,572.69
		Miscellaneous Payment	(1,236.17)	.00	.00	(1,236.17)
		Manual Adjustment	(5.53)	.00	.00	(5.53)
		Total Adj Gross Coll	533,535.50	.00	.00	533,535.50

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	16,760.87	.00	.00	16,760.87
		Unsecured	45.19	.00	.00	45.19
		Secured Supplemental	1,511.45	.00	.00	1,511.45
		Secured Defaulted Master	194.36	.00	.00	194.36
		Secured Defaulted Supplemental	54.59	.00	.00	54.59
		Miscellaneous Payment	(42.93)	.00	.00	(42.93)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	18,523.34	.00	.00	18,523.34
		Secured Master	2,628,094.43	.00	.00	2,628,094.43
		Unsecured	25,020.74	.00	.00	25,020.74
		Secured Supplemental	236,878.97	.00	.00	236,878.97
		Secured Defaulted Master	30,729.67	.00	.00	30,729.67
		Secured Defaulted Supplemental	8,648.89	.00	.00	8,648.89
		Miscellaneous Payment	(6,758.98)	.00	.00	(6,758.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		2,922,613.72	.00	.00	2,922,613.72

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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	1,054,342.59	.00	.00	1,054,342.59
		Unsecured	173,327.35	.00	.00	173,327.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	94,395.70	.00	.00	94,395.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29.47	.00	.00	29.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,322,095.11	.00	.00	1,322,095.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	259.54	.00	.00	259.54
		Unsecured	26.85	.00	.00	26.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.45	.00	.00	23.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309.85	.00	.00	309.85
7.31	L A C FIRE-FFW	Secured Master	15,982.38	.00	.00	15,982.38
		Unsecured	1,653.35	.00	.00	1,653.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,444.07	.00	.00	1,444.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,080.48	.00	.00	19,080.48

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,668.24	.00	.00	5,668.24
		Unsecured	918.79	.00	.00	918.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	507.64	.00	.00	507.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,094.83	.00	.00	7,094.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,081.75	.00	.00	32,081.75
		Unsecured	5,200.84	.00	.00	5,200.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,873.27	.00	.00	2,873.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,156.77	.00	.00	40,156.77
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	32,256.04	.00	.00	32,256.04
		Unsecured	4,819.15	.00	.00	4,819.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,894.43	.00	.00	2,894.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,970.64	.00	.00	39,970.64

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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	646,583.37	.00	.00	646,583.37
		Unsecured	88,906.22	.00	.00	88,906.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	58,123.92	.00	.00	58,123.92
		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	793,635.70	.00	.00	793,635.70
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	420.16	.00	.00	420.16
		Unsecured	48.10	.00	.00	48.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.91	.00	.00	37.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506.19	.00	.00	506.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,428.42	.00	.00	37,428.42
		Unsecured	(24,547.18)	.00	.00	(24,547.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,766.03	.00	.00	3,766.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.30	.00	.00	8.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,655.57	.00	.00	16,655.57

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	81,073.46	.00	.00	81,073.46
		Unsecured	(53,171.50)	.00	.00	(53,171.50)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,157.58	.00	.00	8,157.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.98	.00	.00	17.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,077.52	.00	.00	36,077.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,218.62	.00	.00	3,218.62
		Unsecured	332.96	.00	.00	332.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	290.82	.00	.00	290.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,842.54	.00	.00	3,842.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,387.94	.00	.00	6,387.94
		Unsecured	660.82	.00	.00	660.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	577.18	.00	.00	577.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.27	.00	.00	.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,626.21	.00	.00	7,626.21

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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	62,288.41	.00	.00	62,288.41
		Unsecured	6,443.62	.00	.00	6,443.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,628.02	.00	.00	5,628.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.64	.00	.00	2.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,362.69	.00	.00	74,362.69
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	740.77	.00	.00	740.77
		Unsecured	76.63	.00	.00	76.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	66.94	.00	.00	66.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.37	.00	.00	884.37
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	413,427.44	.00	.00	413,427.44
		Unsecured	42,768.28	.00	.00	42,768.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37,354.95	.00	.00	37,354.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.51	.00	.00	17.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,568.18	.00	.00	493,568.18

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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	15,037.25	.00	.00	15,037.25
		Unsecured	1,555.57	.00	.00	1,555.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,358.68	.00	.00	1,358.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,952.14	.00	.00	17,952.14
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	2,168.79	.00	.00	2,168.79
		Unsecured	224.36	.00	.00	224.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	195.96	.00	.00	195.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,589.20	.00	.00	2,589.20

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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	8,657.89	.00	.00	8,657.89
		Unsecured	895.64	.00	.00	895.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	782.27	.00	.00	782.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,336.17	.00	.00	10,336.17
		Secured Master	2,418,023.06	.00	.00	2,418,023.06
		Unsecured	250,139.85	.00	.00	250,139.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	218,478.82	.00	.00	218,478.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	102.43	.00	.00	102.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.02		2,886,744.16	.00	.00	2,886,744.16

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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	387,677.15	.00	.00	387,677.15
		Unsecured	9,323.31	.00	.00	9,323.31
		Secured Supplemental	(15,531.92)	.00	.00	(15,531.92)
		Secured Defaulted Master	2,758.14	.00	.00	2,758.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(847.08)	.00	.00	(847.08)
		Manual Adjustment	(13,923.24)	.00	.00	(13,923.24)
		Total Adj Gross Coll	369,456.36	.00	.00	369,456.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	89.63	.00	.00	89.63
		Unsecured	1.96	.00	.00	1.96
		Secured Supplemental	(5.79)	.00	.00	(5.79)
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.13	.00	.00	86.13
7.31	L A C FIRE-FFW					
		Secured Master	5,398.72	.00	.00	5,398.72
		Unsecured	122.41	.00	.00	122.41
		Secured Supplemental	(356.73)	.00	.00	(356.73)
		Secured Defaulted Master	40.13	.00	.00	40.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.46)	.00	.00	(19.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,185.07	.00	.00	5,185.07

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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	2,077.23	.00	.00	2,077.23
		Unsecured	49.88	.00	.00	49.88
		Secured Supplemental	(85.13)	.00	.00	(85.13)
		Secured Defaulted Master	14.82	.00	.00	14.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.64)	.00	.00	(4.64)
		Manual Adjustment	(72.03)	.00	.00	(72.03)
		Total Adj Gross Coll	1,980.13	.00	.00	1,980.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,755.78	.00	.00	11,755.78
		Unsecured	282.33	.00	.00	282.33
		Secured Supplemental	(481.72)	.00	.00	(481.72)
		Secured Defaulted Master	83.80	.00	.00	83.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.27)	.00	.00	(26.27)
		Manual Adjustment	(407.78)	.00	.00	(407.78)
		Total Adj Gross Coll	11,206.14	.00	.00	11,206.14
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	11,616.14	.00	.00	11,616.14
		Unsecured	275.95	.00	.00	275.95
		Secured Supplemental	(535.40)	.00	.00	(535.40)
		Secured Defaulted Master	83.55	.00	.00	83.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.20)	.00	.00	(29.20)
		Manual Adjustment	(321.18)	.00	.00	(321.18)
		Total Adj Gross Coll	11,089.86	.00	.00	11,089.86

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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	229,116.98	.00	.00	229,116.98
		Unsecured	5,381.38	.00	.00	5,381.38
		Secured Supplemental	(11,690.25)	.00	.00	(11,690.25)
		Secured Defaulted Master	1,661.57	.00	.00	1,661.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(637.55)	.00	.00	(637.55)
		Manual Adjustment	(4,770.95)	.00	.00	(4,770.95)
		Total Adj Gross Coll	219,061.18	.00	.00	219,061.18

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	112.44	.00	.00	112.44
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	(8.81)	.00	.00	(8.81)
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	(1.04)	.00	.00	(1.04)
		Total Adj Gross Coll	106.97	.00	.00	106.97

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7.11	.00	.00	7.11
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.01	.00	.00	7.01

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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	(1,325.43)	.00	.00	(1,325.43)
		Unsecured	(264.86)	.00	.00	(264.86)
		Secured Supplemental	(4,374.06)	.00	.00	(4,374.06)
		Secured Defaulted Master	45.07	.00	.00	45.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(238.55)	.00	.00	(238.55)
		Manual Adjustment	6,157.83	.00	.00	6,157.83
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(2,870.97)	.00	.00	(2,870.97)
		Unsecured	(573.70)	.00	.00	(573.70)
		Secured Supplemental	(9,474.63)	.00	.00	(9,474.63)
		Secured Defaulted Master	97.63	.00	.00	97.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(516.72)	.00	.00	(516.72)
		Manual Adjustment	13,338.39	.00	.00	13,338.39
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,088.71	.00	.00	1,088.71
		Unsecured	24.63	.00	.00	24.63
		Secured Supplemental	(71.85)	.00	.00	(71.85)
		Secured Defaulted Master	8.08	.00	.00	8.08
		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	1,045.66	.00	.00	1,045.66

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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	2,157.34	.00	.00	2,157.34
		Unsecured	48.93	.00	.00	48.93
		Secured Supplemental	(142.58)	.00	.00	(142.58)
		Secured Defaulted Master	16.04	.00	.00	16.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.77)	.00	.00	(7.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,071.96	.00	.00	2,071.96
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	21,026.29	.00	.00	21,026.29
		Unsecured	477.29	.00	.00	477.29
		Secured Supplemental	(1,390.30)	.00	.00	(1,390.30)
		Secured Defaulted Master	156.42	.00	.00	156.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.82)	.00	.00	(75.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,193.88	.00	.00	20,193.88
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	251.83	.00	.00	251.83
		Unsecured	5.65	.00	.00	5.65
		Secured Supplemental	(16.53)	.00	.00	(16.53)
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.91	.00	.00	241.91

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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	139,575.64	.00	.00	139,575.64
		Unsecured	3,167.68	.00	.00	3,167.68
		Secured Supplemental	(9,227.81)	.00	.00	(9,227.81)
		Secured Defaulted Master	1,038.17	.00	.00	1,038.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(503.26)	.00	.00	(503.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,050.42	.00	.00	134,050.42
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,073.21	.00	.00	5,073.21
		Unsecured	115.27	.00	.00	115.27
		Secured Supplemental	(335.64)	.00	.00	(335.64)
		Secured Defaulted Master	37.77	.00	.00	37.77
		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	4,872.30	.00	.00	4,872.30
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	734.27	.00	.00	734.27
		Unsecured	16.59	.00	.00	16.59
		Secured Supplemental	(48.41)	.00	.00	(48.41)
		Secured Defaulted Master	5.45	.00	.00	5.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.64)	.00	.00	(2.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.26	.00	.00	705.26

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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	2,925.24	.00	.00	2,925.24
		Unsecured	66.31	.00	.00	66.31
		Secured Supplemental	(193.25)	.00	.00	(193.25)
		Secured Defaulted Master	21.74	.00	.00	21.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.53)	.00	.00	(10.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,809.51	.00	.00	2,809.51
		Secured Master	816,487.31	.00	.00	816,487.31
		Unsecured	18,524.69	.00	.00	18,524.69
		Secured Supplemental	(53,970.81)	.00	.00	(53,970.81)
		Secured Defaulted Master	6,071.96	.00	.00	6,071.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,943.40)	.00	.00	(2,943.40)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		784,169.75	.00	.00	784,169.75

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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	13,483,211.67	.00	.00	13,483,211.67
		Unsecured	944,542.97	.00	.00	944,542.97
		Secured Supplemental	685,094.16	.00	.00	685,094.16
		Secured Defaulted Master	132,219.68	.00	.00	132,219.68
		Secured Defaulted Supplemental	6,405.63	.00	.00	6,405.63
		Miscellaneous Payment	1,239.04	.00	.00	1,239.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,252,713.15	.00	.00	15,252,713.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,498.51	.00	.00	3,498.51
		Unsecured	229.52	.00	.00	229.52
		Secured Supplemental	260.74	.00	.00	260.74
		Secured Defaulted Master	40.74	.00	.00	40.74
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,031.64	.00	.00	4,031.64
7.31	L A C FIRE-FFW					
		Secured Master	215,468.76	.00	.00	215,468.76
		Unsecured	14,135.61	.00	.00	14,135.61
		Secured Supplemental	16,057.78	.00	.00	16,057.78
		Secured Defaulted Master	2,509.51	.00	.00	2,509.51
		Secured Defaulted Supplemental	147.13	.00	.00	147.13
		Miscellaneous Payment	(14.95)	.00	.00	(14.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,303.84	.00	.00	248,303.84

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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	72,634.35	.00	.00	72,634.35
		Unsecured	5,075.44	.00	.00	5,075.44
		Secured Supplemental	3,759.00	.00	.00	3,759.00
		Secured Defaulted Master	717.57	.00	.00	717.57
		Secured Defaulted Supplemental	35.10	.00	.00	35.10
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,227.69	.00	.00	82,227.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	411,102.83	.00	.00	411,102.83
		Unsecured	28,727.04	.00	.00	28,727.04
		Secured Supplemental	21,272.50	.00	.00	21,272.50
		Secured Defaulted Master	4,061.16	.00	.00	4,061.16
		Secured Defaulted Supplemental	198.68	.00	.00	198.68
		Miscellaneous Payment	35.16	.00	.00	35.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,397.37	.00	.00	465,397.37
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	418,000.27	.00	.00	418,000.27
		Unsecured	28,806.38	.00	.00	28,806.38
		Secured Supplemental	23,775.49	.00	.00	23,775.49
		Secured Defaulted Master	4,295.92	.00	.00	4,295.92
		Secured Defaulted Supplemental	220.81	.00	.00	220.81
		Miscellaneous Payment	21.17	.00	.00	21.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,120.04	.00	.00	475,120.04

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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	8,466,496.10	.00	.00	8,466,496.10
		Unsecured	575,992.38	.00	.00	575,992.38
		Secured Supplemental	521,402.40	.00	.00	521,402.40
		Secured Defaulted Master	90,104.04	.00	.00	90,104.04
		Secured Defaulted Supplemental	4,821.26	.00	.00	4,821.26
		Miscellaneous Payment	157.67	.00	.00	157.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,658,973.85	.00	.00	9,658,973.85
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,600.44	.00	.00	5,600.44
		Unsecured	372.43	.00	.00	372.43
		Secured Supplemental	395.11	.00	.00	395.11
		Secured Defaulted Master	63.56	.00	.00	63.56
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,434.96	.00	.00	6,434.96
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.83	.00	.00	1.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.83	.00	.00	1.83

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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	827,919.23	.00	.00	827,919.23
		Unsecured	27,783.08	.00	.00	27,783.08
		Secured Supplemental	203,111.06	.00	.00	203,111.06
		Secured Defaulted Master	20,618.25	.00	.00	20,618.25
		Secured Defaulted Supplemental	1,803.95	.00	.00	1,803.95
		Miscellaneous Payment	(1,019.35)	.00	.00	(1,019.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080,216.22	.00	.00	1,080,216.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,793,349.93	.00	.00	1,793,349.93
		Unsecured	60,180.76	.00	.00	60,180.76
		Secured Supplemental	439,957.61	.00	.00	439,957.61
		Secured Defaulted Master	44,661.06	.00	.00	44,661.06
		Secured Defaulted Supplemental	3,907.50	.00	.00	3,907.50
		Miscellaneous Payment	(2,208.03)	.00	.00	(2,208.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,339,848.83	.00	.00	2,339,848.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	43,393.09	.00	.00	43,393.09
		Unsecured	2,846.76	.00	.00	2,846.76
		Secured Supplemental	3,233.86	.00	.00	3,233.86
		Secured Defaulted Master	505.37	.00	.00	505.37
		Secured Defaulted Supplemental	29.63	.00	.00	29.63
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,005.71	.00	.00	50,005.71

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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	86,119.88	.00	.00	86,119.88
		Unsecured	5,649.81	.00	.00	5,649.81
		Secured Supplemental	6,418.06	.00	.00	6,418.06
		Secured Defaulted Master	1,003.03	.00	.00	1,003.03
		Secured Defaulted Supplemental	58.81	.00	.00	58.81
		Miscellaneous Payment	(5.96)	.00	.00	(5.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,243.63	.00	.00	99,243.63
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	839,750.08	.00	.00	839,750.08
		Unsecured	55,090.99	.00	.00	55,090.99
		Secured Supplemental	62,582.21	.00	.00	62,582.21
		Secured Defaulted Master	9,780.41	.00	.00	9,780.41
		Secured Defaulted Supplemental	573.38	.00	.00	573.38
		Miscellaneous Payment	(58.28)	.00	.00	(58.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967,718.79	.00	.00	967,718.79
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	9,986.17	.00	.00	9,986.17
		Unsecured	655.13	.00	.00	655.13
		Secured Supplemental	744.22	.00	.00	744.22
		Secured Defaulted Master	116.31	.00	.00	116.31
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,507.97	.00	.00	11,507.97

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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	5,573,678.80	.00	.00	5,573,678.80
		Unsecured	365,655.78	.00	.00	365,655.78
		Secured Supplemental	415,377.26	.00	.00	415,377.26
		Secured Defaulted Master	64,915.60	.00	.00	64,915.60
		Secured Defaulted Supplemental	3,805.71	.00	.00	3,805.71
		Miscellaneous Payment	(386.82)	.00	.00	(386.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,423,046.33	.00	.00	6,423,046.33
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	202,726.62	.00	.00	202,726.62
		Unsecured	13,299.68	.00	.00	13,299.68
		Secured Supplemental	15,108.16	.00	.00	15,108.16
		Secured Defaulted Master	2,361.12	.00	.00	2,361.12
		Secured Defaulted Supplemental	138.43	.00	.00	138.43
		Miscellaneous Payment	(14.08)	.00	.00	(14.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,619.93	.00	.00	233,619.93
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	29,238.63	.00	.00	29,238.63
		Unsecured	1,918.18	.00	.00	1,918.18
		Secured Supplemental	2,178.99	.00	.00	2,178.99
		Secured Defaulted Master	340.53	.00	.00	340.53
		Secured Defaulted Supplemental	19.97	.00	.00	19.97
		Miscellaneous Payment	(2.02)	.00	.00	(2.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,694.28	.00	.00	33,694.28

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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	116,722.36	.00	.00	116,722.36
		Unsecured	7,657.46	.00	.00	7,657.46
		Secured Supplemental	8,698.71	.00	.00	8,698.71
		Secured Defaulted Master	1,359.43	.00	.00	1,359.43
		Secured Defaulted Supplemental	79.70	.00	.00	79.70
		Miscellaneous Payment	(8.12)	.00	.00	(8.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,509.54	.00	.00	134,509.54
		Secured Master	32,598,899.55	.00	.00	32,598,899.55
		Unsecured	2,138,619.40	.00	.00	2,138,619.40
		Secured Supplemental	2,429,427.32	.00	.00	2,429,427.32
		Secured Defaulted Master	379,673.29	.00	.00	379,673.29
		Secured Defaulted Supplemental	22,258.54	.00	.00	22,258.54
		Miscellaneous Payment	(2,262.50)	.00	.00	(2,262.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		37,566,615.60	.00	.00	37,566,615.60

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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	5,776,881.94	.00	.00	5,776,881.94
		Unsecured	1,888,179.46	.00	.00	1,888,179.46
		Secured Supplemental	168,552.64	.00	.00	168,552.64
		Secured Defaulted Master	84,240.12	.00	.00	84,240.12
		Secured Defaulted Supplemental	4,877.15	.00	.00	4,877.15
		Miscellaneous Payment	171,966.98	.00	.00	171,966.98
		Manual Adjustment	(446,162.48)	.00	.00	(446,162.48)
		Total Adj Gross Coll	7,648,535.81	.00	.00	7,648,535.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,154.34	.00	.00	1,154.34
		Unsecured	435.19	.00	.00	435.19
		Secured Supplemental	62.86	.00	.00	62.86
		Secured Defaulted Master	24.36	.00	.00	24.36
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	64.18	.00	.00	64.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,742.75	.00	.00	1,742.75
7.31	L A C FIRE-FFW					
		Secured Master	71,089.42	.00	.00	71,089.42
		Unsecured	26,801.11	.00	.00	26,801.11
		Secured Supplemental	3,871.22	.00	.00	3,871.22
		Secured Defaulted Master	1,500.90	.00	.00	1,500.90
		Secured Defaulted Supplemental	112.02	.00	.00	112.02
		Miscellaneous Payment	3,952.92	.00	.00	3,952.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,327.59	.00	.00	107,327.59

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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	30,836.09	.00	.00	30,836.09
		Unsecured	10,126.55	.00	.00	10,126.55
		Secured Supplemental	923.76	.00	.00	923.76
		Secured Defaulted Master	455.88	.00	.00	455.88
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Miscellaneous Payment	942.52	.00	.00	942.52
		Manual Adjustment	(2,308.07)	.00	.00	(2,308.07)
		Total Adj Gross Coll	41,003.46	.00	.00	41,003.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	174,541.83	.00	.00	174,541.83
		Unsecured	57,317.08	.00	.00	57,317.08
		Secured Supplemental	5,227.66	.00	.00	5,227.66
		Secured Defaulted Master	2,580.08	.00	.00	2,580.08
		Secured Defaulted Supplemental	151.26	.00	.00	151.26
		Miscellaneous Payment	5,333.79	.00	.00	5,333.79
		Manual Adjustment	(13,067.61)	.00	.00	(13,067.61)
		Total Adj Gross Coll	232,084.09	.00	.00	232,084.09
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	168,545.46	.00	.00	168,545.46
		Unsecured	56,861.50	.00	.00	56,861.50
		Secured Supplemental	5,810.00	.00	.00	5,810.00
		Secured Defaulted Master	2,688.35	.00	.00	2,688.35
		Secured Defaulted Supplemental	168.12	.00	.00	168.12
		Miscellaneous Payment	5,929.33	.00	.00	5,929.33
		Manual Adjustment	(10,292.09)	.00	.00	(10,292.09)
		Total Adj Gross Coll	229,710.67	.00	.00	229,710.67

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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	6.97	.00	.00	6.97
		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	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	7.26	.00	.00	7.26

184.01 CITY-LONG BEACH TD #1

		Secured Master	3,248,504.15	.00	.00	3,248,504.15
		Unsecured	1,125,430.39	.00	.00	1,125,430.39
		Secured Supplemental	126,861.60	.00	.00	126,861.60
		Secured Defaulted Master	55,658.48	.00	.00	55,658.48
		Secured Defaulted Supplemental	3,670.81	.00	.00	3,670.81
		Miscellaneous Payment	129,489.86	.00	.00	129,489.86
		Manual Adjustment	(152,881.24)	.00	.00	(152,881.24)
		Total Adj Gross Coll	4,536,734.05	.00	.00	4,536,734.05

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,624.07	.00	.00	1,624.07
		Unsecured	713.14	.00	.00	713.14
		Secured Supplemental	95.50	.00	.00	95.50
		Secured Defaulted Master	38.40	.00	.00	38.40
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Miscellaneous Payment	97.52	.00	.00	97.52
		Manual Adjustment	(31.96)	.00	.00	(31.96)
		Total Adj Gross Coll	2,539.44	.00	.00	2,539.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	53.79	.00	.00	53.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	53.72	.00	.00	53.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(314,376.43)	.00	.00	(314,376.43)
		Unsecured	9,632.26	.00	.00	9,632.26
		Secured Supplemental	47,467.10	.00	.00	47,467.10
		Secured Defaulted Master	10,048.69	.00	.00	10,048.69
		Secured Defaulted Supplemental	1,373.49	.00	.00	1,373.49
		Miscellaneous Payment	48,531.88	.00	.00	48,531.88
		Manual Adjustment	197,323.01	.00	.00	197,323.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(680,969.15)	.00	.00	(680,969.15)
		Unsecured	20,864.24	.00	.00	20,864.24
		Secured Supplemental	102,818.19	.00	.00	102,818.19
		Secured Defaulted Master	21,766.40	.00	.00	21,766.40
		Secured Defaulted Supplemental	2,975.10	.00	.00	2,975.10
		Miscellaneous Payment	105,124.56	.00	.00	105,124.56
		Manual Adjustment	427,420.66	.00	.00	427,420.66
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,316.38	.00	.00	14,316.38
		Unsecured	5,397.44	.00	.00	5,397.44
		Secured Supplemental	779.62	.00	.00	779.62
		Secured Defaulted Master	302.27	.00	.00	302.27
		Secured Defaulted Supplemental	22.55	.00	.00	22.55
		Miscellaneous Payment	796.07	.00	.00	796.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,614.33	.00	.00	21,614.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,413.10	.00	.00	28,413.10
		Unsecured	10,712.03	.00	.00	10,712.03
		Secured Supplemental	1,547.27	.00	.00	1,547.27
		Secured Defaulted Master	599.90	.00	.00	599.90
		Secured Defaulted Supplemental	44.77	.00	.00	44.77
		Miscellaneous Payment	1,579.93	.00	.00	1,579.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,897.00	.00	.00	42,897.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17.00	.00	.00	17.00
		Unsecured	.00	.00	.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	16.98	.00	.00	16.98

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	277,038.61	.00	.00	277,038.61
		Unsecured	104,452.42	.00	.00	104,452.42
		Secured Supplemental	15,087.37	.00	.00	15,087.37
		Secured Defaulted Master	5,849.52	.00	.00	5,849.52
		Secured Defaulted Supplemental	436.57	.00	.00	436.57
		Miscellaneous Payment	15,405.77	.00	.00	15,405.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418,270.26	.00	.00	418,270.26
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,294.54	.00	.00	3,294.54
		Unsecured	1,242.14	.00	.00	1,242.14
		Secured Supplemental	179.42	.00	.00	179.42
		Secured Defaulted Master	69.57	.00	.00	69.57
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	183.20	.00	.00	183.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,974.06	.00	.00	4,974.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,838,789.93	.00	.00	1,838,789.93
		Unsecured	693,282.70	.00	.00	693,282.70
		Secured Supplemental	100,139.51	.00	.00	100,139.51
		Secured Defaulted Master	38,825.01	.00	.00	38,825.01
		Secured Defaulted Supplemental	2,897.59	.00	.00	2,897.59
		Miscellaneous Payment	102,252.83	.00	.00	102,252.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,776,187.57	.00	.00	2,776,187.57
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	66,880.69	.00	.00	66,880.69
		Unsecured	25,216.16	.00	.00	25,216.16
		Secured Supplemental	3,642.29	.00	.00	3,642.29
		Secured Defaulted Master	1,412.16	.00	.00	1,412.16
		Secured Defaulted Supplemental	105.39	.00	.00	105.39
		Miscellaneous Payment	3,719.16	.00	.00	3,719.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,975.85	.00	.00	100,975.85
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	9,645.97	.00	.00	9,645.97
		Unsecured	3,636.85	.00	.00	3,636.85
		Secured Supplemental	525.31	.00	.00	525.31
		Secured Defaulted Master	203.67	.00	.00	203.67
		Secured Defaulted Supplemental	15.20	.00	.00	15.20
		Miscellaneous Payment	536.41	.00	.00	536.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,563.41	.00	.00	14,563.41

Community Redevelopment Agency Accounting System
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	38,507.38	.00	.00	38,507.38
		Unsecured	14,518.50	.00	.00	14,518.50
		Secured Supplemental	2,097.08	.00	.00	2,097.08
		Secured Defaulted Master	813.06	.00	.00	813.06
		Secured Defaulted Supplemental	60.67	.00	.00	60.67
		Miscellaneous Payment	2,141.34	.00	.00	2,141.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,138.03	.00	.00	58,138.03
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	124.99	.00	.00	124.99
		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	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.86	.00	.00	124.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.75	.00	.00	.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	.75	.00	.00	.75

Community Redevelopment Agency Accounting System
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2.03	.00	.00	2.03
		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	2.03	.00	.00	2.03
		Secured Master	10,754,924.06	.00	.00	10,754,924.06
		Unsecured	4,054,819.61	.00	.00	4,054,819.61
		Secured Supplemental	585,688.40	.00	.00	585,688.40
		Secured Defaulted Master	227,076.82	.00	.00	227,076.82
		Secured Defaulted Supplemental	16,947.20	.00	.00	16,947.20
		Miscellaneous Payment	598,048.09	.00	.00	598,048.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		16,237,504.18	.00	.00	16,237,504.18

Community Redevelopment Agency Accounting System
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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	436,451.45	.00	.00	436,451.45
		Unsecured	52,303.27	.00	.00	52,303.27
		Secured Supplemental	393.02	.00	.00	393.02
		Secured Defaulted Master	37,055.02	.00	.00	37,055.02
		Secured Defaulted Supplemental	4,095.04	.00	.00	4,095.04
		Miscellaneous Payment	(2,779.24)	.00	.00	(2,779.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527,518.56	.00	.00	527,518.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.48	.00	.00	106.48
		Unsecured	12.91	.00	.00	12.91
		Secured Supplemental	.15	.00	.00	.15
		Secured Defaulted Master	8.45	.00	.00	8.45
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.28	.00	.00	128.28
7.31	L A C FIRE-FFW					
		Secured Master	6,556.62	.00	.00	6,556.62
		Unsecured	795.12	.00	.00	795.12
		Secured Supplemental	9.03	.00	.00	9.03
		Secured Defaulted Master	519.79	.00	.00	519.79
		Secured Defaulted Supplemental	57.44	.00	.00	57.44
		Miscellaneous Payment	(40.08)	.00	.00	(40.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,897.92	.00	.00	7,897.92

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,345.37	.00	.00	2,345.37
		Unsecured	281.15	.00	.00	281.15
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	198.64	.00	.00	198.64
		Secured Defaulted Supplemental	21.96	.00	.00	21.96
		Miscellaneous Payment	(14.92)	.00	.00	(14.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,834.35	.00	.00	2,834.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,274.72	.00	.00	13,274.72
		Unsecured	1,591.25	.00	.00	1,591.25
		Secured Supplemental	12.19	.00	.00	12.19
		Secured Defaulted Master	1,124.37	.00	.00	1,124.37
		Secured Defaulted Supplemental	124.26	.00	.00	124.26
		Miscellaneous Payment	(84.42)	.00	.00	(84.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,042.37	.00	.00	16,042.37
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	484.42	.00	.00	484.42
		Unsecured	58.14	.00	.00	58.14
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	40.77	.00	.00	40.77
		Secured Defaulted Supplemental	4.51	.00	.00	4.51
		Miscellaneous Payment	(3.06)	.00	.00	(3.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.25	.00	.00	585.25

Community Redevelopment Agency Accounting System
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	13,322.61	.00	.00	13,322.61
		Unsecured	1,600.92	.00	.00	1,600.92
		Secured Supplemental	13.55	.00	.00	13.55
		Secured Defaulted Master	1,112.93	.00	.00	1,112.93
		Secured Defaulted Supplemental	122.99	.00	.00	122.99
		Miscellaneous Payment	(84.02)	.00	.00	(84.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,088.98	.00	.00	16,088.98

184.01 CITY-LONG BEACH TD #1

		Secured Master	266,600.71	.00	.00	266,600.71
		Unsecured	32,110.21	.00	.00	32,110.21
		Secured Supplemental	295.87	.00	.00	295.87
		Secured Defaulted Master	21,979.10	.00	.00	21,979.10
		Secured Defaulted Supplemental	2,428.97	.00	.00	2,428.97
		Miscellaneous Payment	(1,668.12)	.00	.00	(1,668.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,746.74	.00	.00	321,746.74

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	128.72	.00	.00	128.72
		Unsecured	7.73	.00	.00	7.73
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	13.87	.00	.00	13.87
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.04	.00	.00	151.04

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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	13,706.05	.00	.00	13,706.05
		Unsecured	1,936.27	.00	.00	1,936.27
		Secured Supplemental	111.02	.00	.00	111.02
		Secured Defaulted Master	.00	.00	.00	.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	15,718.57	.00	.00	15,718.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,625.75	.00	.00	29,625.75
		Unsecured	4,186.27	.00	.00	4,186.27
		Secured Supplemental	239.95	.00	.00	239.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(75.14)	.00	.00	(75.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,976.83	.00	.00	33,976.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,320.65	.00	.00	1,320.65
		Unsecured	160.12	.00	.00	160.12
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	104.72	.00	.00	104.72
		Secured Defaulted Supplemental	11.57	.00	.00	11.57
		Miscellaneous Payment	(8.08)	.00	.00	(8.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,590.80	.00	.00	1,590.80

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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	2,621.03	.00	.00	2,621.03
		Unsecured	317.78	.00	.00	317.78
		Secured Supplemental	3.61	.00	.00	3.61
		Secured Defaulted Master	207.82	.00	.00	207.82
		Secured Defaulted Supplemental	22.96	.00	.00	22.96
		Miscellaneous Payment	(16.03)	.00	.00	(16.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,157.17	.00	.00	3,157.17
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	25,557.51	.00	.00	25,557.51
		Unsecured	3,098.61	.00	.00	3,098.61
		Secured Supplemental	35.19	.00	.00	35.19
		Secured Defaulted Master	2,026.47	.00	.00	2,026.47
		Secured Defaulted Supplemental	223.95	.00	.00	223.95
		Miscellaneous Payment	(156.28)	.00	.00	(156.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,785.45	.00	.00	30,785.45
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	303.93	.00	.00	303.93
		Unsecured	36.85	.00	.00	36.85
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	24.11	.00	.00	24.11
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(1.85)	.00	.00	(1.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.12	.00	.00	366.12

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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	169,633.04	.00	.00	169,633.04
		Unsecured	20,566.42	.00	.00	20,566.42
		Secured Supplemental	233.58	.00	.00	233.58
		Secured Defaulted Master	13,450.29	.00	.00	13,450.29
		Secured Defaulted Supplemental	1,486.42	.00	.00	1,486.42
		Miscellaneous Payment	(1,037.27)	.00	.00	(1,037.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,332.48	.00	.00	204,332.48
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	6,169.92	.00	.00	6,169.92
		Unsecured	748.04	.00	.00	748.04
		Secured Supplemental	8.50	.00	.00	8.50
		Secured Defaulted Master	489.21	.00	.00	489.21
		Secured Defaulted Supplemental	54.07	.00	.00	54.07
		Miscellaneous Payment	(37.73)	.00	.00	(37.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,432.01	.00	.00	7,432.01
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	889.87	.00	.00	889.87
		Unsecured	107.89	.00	.00	107.89
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	70.55	.00	.00	70.55
		Secured Defaulted Supplemental	7.79	.00	.00	7.79
		Miscellaneous Payment	(5.44)	.00	.00	(5.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071.89	.00	.00	1,071.89

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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	3,552.40	.00	.00	3,552.40
		Unsecured	430.70	.00	.00	430.70
		Secured Supplemental	4.89	.00	.00	4.89
		Secured Defaulted Master	281.67	.00	.00	281.67
		Secured Defaulted Supplemental	31.13	.00	.00	31.13
		Miscellaneous Payment	(21.72)	.00	.00	(21.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,279.07	.00	.00	4,279.07
		Secured Master	992,651.25	.00	.00	992,651.25
		Unsecured	120,349.65	.00	.00	120,349.65
		Secured Supplemental	1,366.86	.00	.00	1,366.86
		Secured Defaulted Master	78,707.78	.00	.00	78,707.78
		Secured Defaulted Supplemental	8,698.20	.00	.00	8,698.20
		Miscellaneous Payment	(6,069.86)	.00	.00	(6,069.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		1,195,703.88	.00	.00	1,195,703.88

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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	31,049,094.70	.00	.00	31,049,094.70
		Unsecured	3,899,161.20	.00	.00	3,899,161.20
		Secured Supplemental	970,326.18	.00	.00	970,326.18
		Secured Defaulted Master	298,458.59	.00	.00	298,458.59
		Secured Defaulted Supplemental	103,741.26	.00	.00	103,741.26
		Miscellaneous Payment	(254,552.16)	.00	.00	(254,552.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,066,229.77	.00	.00	36,066,229.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8,137.13	.00	.00	8,137.13
		Unsecured	1,023.24	.00	.00	1,023.24
		Secured Supplemental	365.71	.00	.00	365.71
		Secured Defaulted Master	80.10	.00	.00	80.10
		Secured Defaulted Supplemental	37.90	.00	.00	37.90
		Miscellaneous Payment	(123.62)	.00	.00	(123.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,520.46	.00	.00	9,520.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	93,657.55	.00	.00	93,657.55
		Unsecured	42,259.92	.00	.00	42,259.92
		Secured Supplemental	3,678.69	.00	.00	3,678.69
		Secured Defaulted Master	336.89	.00	.00	336.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.12)	.00	.00	(26.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,906.93	.00	.00	139,906.93

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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	497,781.54	.00	.00	497,781.54
		Unsecured	61,831.94	.00	.00	61,831.94
		Secured Supplemental	22,332.92	.00	.00	22,332.92
		Secured Defaulted Master	4,910.08	.00	.00	4,910.08
		Secured Defaulted Supplemental	2,328.96	.00	.00	2,328.96
		Miscellaneous Payment	(7,542.64)	.00	.00	(7,542.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581,642.80	.00	.00	581,642.80

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	167,863.02	.00	.00	167,863.02
		Unsecured	21,266.54	.00	.00	21,266.54
		Secured Supplemental	5,338.91	.00	.00	5,338.91
		Secured Defaulted Master	1,611.79	.00	.00	1,611.79
		Secured Defaulted Supplemental	567.87	.00	.00	567.87
		Miscellaneous Payment	(1,418.56)	.00	.00	(1,418.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,229.57	.00	.00	195,229.57

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	950,083.78	.00	.00	950,083.78
		Unsecured	120,366.04	.00	.00	120,366.04
		Secured Supplemental	30,213.42	.00	.00	30,213.42
		Secured Defaulted Master	9,122.53	.00	.00	9,122.53
		Secured Defaulted Supplemental	3,213.57	.00	.00	3,213.57
		Miscellaneous Payment	(8,026.62)	.00	.00	(8,026.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,104,972.72	.00	.00	1,104,972.72

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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	13,820.89	.00	.00	13,820.89
		Unsecured	116.98	.00	.00	116.98
		Secured Supplemental	422.30	.00	.00	422.30
		Secured Defaulted Master	271.31	.00	.00	271.31
		Secured Defaulted Supplemental	124.01	.00	.00	124.01
		Miscellaneous Payment	(49.32)	.00	.00	(49.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,706.17	.00	.00	14,706.17
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,590.99	.00	.00	2,590.99
		Unsecured	436.59	.00	.00	436.59
		Secured Supplemental	175.91	.00	.00	175.91
		Secured Defaulted Master	57.57	.00	.00	57.57
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	(182.90)	.00	.00	(182.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,081.08	.00	.00	3,081.08
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	52,295.12	.00	.00	52,295.12
		Unsecured	355.79	.00	.00	355.79
		Secured Supplemental	1,503.22	.00	.00	1,503.22
		Secured Defaulted Master	1,244.74	.00	.00	1,244.74
		Secured Defaulted Supplemental	518.46	.00	.00	518.46
		Miscellaneous Payment	(113.63)	.00	.00	(113.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,803.70	.00	.00	55,803.70

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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	14,678.06	.00	.00	14,678.06
		Unsecured	(1.86)	.00	.00	(1.86)
		Secured Supplemental	222.45	.00	.00	222.45
		Secured Defaulted Master	70.53	.00	.00	70.53
		Secured Defaulted Supplemental	75.97	.00	.00	75.97
		Miscellaneous Payment	28.60	.00	.00	28.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,073.75	.00	.00	15,073.75
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	883,630.38	.00	.00	883,630.38
		Unsecured	116,433.74	.00	.00	116,433.74
		Secured Supplemental	31,446.87	.00	.00	31,446.87
		Secured Defaulted Master	7,126.74	.00	.00	7,126.74
		Secured Defaulted Supplemental	3,113.12	.00	.00	3,113.12
		Miscellaneous Payment	(4,237.87)	.00	.00	(4,237.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,512.98	.00	.00	1,037,512.98
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	29,724.20	.00	.00	29,724.20
		Unsecured	4,879.43	.00	.00	4,879.43
		Secured Supplemental	839.46	.00	.00	839.46
		Secured Defaulted Master	1,098.42	.00	.00	1,098.42
		Secured Defaulted Supplemental	13.73	.00	.00	13.73
		Miscellaneous Payment	(4,633.00)	.00	.00	(4,633.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,922.24	.00	.00	31,922.24

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	19,605,328.10	.00	.00	19,605,328.10
		Unsecured	2,470,802.18	.00	.00	2,470,802.18
		Secured Supplemental	735,197.83	.00	.00	735,197.83
		Secured Defaulted Master	190,361.00	.00	.00	190,361.00
		Secured Defaulted Supplemental	77,185.86	.00	.00	77,185.86
		Miscellaneous Payment	(223,133.24)	.00	.00	(223,133.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,855,741.73	.00	.00	22,855,741.73
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	12,018.12	.00	.00	12,018.12
		Unsecured	1,538.71	.00	.00	1,538.71
		Secured Supplemental	447.31	.00	.00	447.31
		Secured Defaulted Master	129.27	.00	.00	129.27
		Secured Defaulted Supplemental	54.95	.00	.00	54.95
		Miscellaneous Payment	(181.25)	.00	.00	(181.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,007.11	.00	.00	14,007.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,022,081.62	.00	.00	2,022,081.62
		Unsecured	240,682.38	.00	.00	240,682.38
		Secured Supplemental	279,587.14	.00	.00	279,587.14
		Secured Defaulted Master	23,336.34	.00	.00	23,336.34
		Secured Defaulted Supplemental	27,724.81	.00	.00	27,724.81
		Miscellaneous Payment	(127,254.53)	.00	.00	(127,254.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,466,157.76	.00	.00	2,466,157.76

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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	4,366,947.59	.00	.00	4,366,947.59
		Unsecured	519,712.60	.00	.00	519,712.60
		Secured Supplemental	604,614.11	.00	.00	604,614.11
		Secured Defaulted Master	50,371.33	.00	.00	50,371.33
		Secured Defaulted Supplemental	59,876.47	.00	.00	59,876.47
		Miscellaneous Payment	(276,024.82)	.00	.00	(276,024.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,325,497.28	.00	.00	5,325,497.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	100,921.74	.00	.00	100,921.74
		Unsecured	12,691.03	.00	.00	12,691.03
		Secured Supplemental	4,535.73	.00	.00	4,535.73
		Secured Defaulted Master	992.99	.00	.00	992.99
		Secured Defaulted Supplemental	469.75	.00	.00	469.75
		Miscellaneous Payment	(1,533.53)	.00	.00	(1,533.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,077.71	.00	.00	118,077.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	200,294.27	.00	.00	200,294.27
		Unsecured	25,187.31	.00	.00	25,187.31
		Secured Supplemental	9,001.84	.00	.00	9,001.84
		Secured Defaulted Master	1,970.83	.00	.00	1,970.83
		Secured Defaulted Supplemental	932.33	.00	.00	932.33
		Miscellaneous Payment	(3,043.39)	.00	.00	(3,043.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,343.19	.00	.00	234,343.19

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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	98,832.91	.00	.00	98,832.91
		Unsecured	11,241.19	.00	.00	11,241.19
		Secured Supplemental	13,823.83	.00	.00	13,823.83
		Secured Defaulted Master	(359.69)	.00	.00	(359.69)
		Secured Defaulted Supplemental	319.31	.00	.00	319.31
		Miscellaneous Payment	(30.40)	.00	.00	(30.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,827.15	.00	.00	123,827.15
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	31,566.97	.00	.00	31,566.97
		Unsecured	3,590.40	.00	.00	3,590.40
		Secured Supplemental	4,415.30	.00	.00	4,415.30
		Secured Defaulted Master	(114.87)	.00	.00	(114.87)
		Secured Defaulted Supplemental	101.97	.00	.00	101.97
		Miscellaneous Payment	(9.69)	.00	.00	(9.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,550.08	.00	.00	39,550.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,851.22	.00	.00	51,851.22
		Unsecured	9,475.56	.00	.00	9,475.56
		Secured Supplemental	1,631.96	.00	.00	1,631.96
		Secured Defaulted Master	2,546.04	.00	.00	2,546.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,622.77)	.00	.00	(14,622.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,882.01	.00	.00	50,882.01

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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	536.14	.00	.00	536.14
		Unsecured	97.98	.00	.00	97.98
		Secured Supplemental	16.87	.00	.00	16.87
		Secured Defaulted Master	26.32	.00	.00	26.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.18)	.00	.00	(151.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.13	.00	.00	526.13
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,787,511.07	.00	.00	1,787,511.07
		Unsecured	223,525.63	.00	.00	223,525.63
		Secured Supplemental	69,717.97	.00	.00	69,717.97
		Secured Defaulted Master	17,339.88	.00	.00	17,339.88
		Secured Defaulted Supplemental	8,708.12	.00	.00	8,708.12
		Miscellaneous Payment	(16,379.56)	.00	.00	(16,379.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,090,423.11	.00	.00	2,090,423.11
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	21,256.92	.00	.00	21,256.92
		Unsecured	2,658.13	.00	.00	2,658.13
		Secured Supplemental	829.06	.00	.00	829.06
		Secured Defaulted Master	206.21	.00	.00	206.21
		Secured Defaulted Supplemental	103.56	.00	.00	103.56
		Miscellaneous Payment	(194.80)	.00	.00	(194.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,859.08	.00	.00	24,859.08

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	3,216.58	.00	.00	3,216.58
		Unsecured	(21.75)	.00	.00	(21.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	305.89	.00	.00	305.89
		Secured Defaulted Supplemental	386.11	.00	.00	386.11
		Miscellaneous Payment	1,689.00	.00	.00	1,689.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,575.83	.00	.00	5,575.83
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	105.41	.00	.00	105.41
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.03	.00	.00	10.03
		Secured Defaulted Supplemental	12.65	.00	.00	12.65
		Miscellaneous Payment	55.35	.00	.00	55.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.73	.00	.00	182.73
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	15.46	.00	.00	15.46
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	8.12	.00	.00	8.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.81	.00	.00	26.81

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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	100.73	.00	.00	100.73
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.58	.00	.00	9.58
		Secured Defaulted Supplemental	12.10	.00	.00	12.10
		Miscellaneous Payment	52.89	.00	.00	52.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.62	.00	.00	174.62

883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	11,855,454.16	.00	.00	11,855,454.16
		Unsecured	1,483,626.87	.00	.00	1,483,626.87
		Secured Supplemental	462,739.59	.00	.00	462,739.59
		Secured Defaulted Master	115,059.20	.00	.00	115,059.20
		Secured Defaulted Supplemental	57,798.44	.00	.00	57,798.44
		Miscellaneous Payment	(108,656.19)	.00	.00	(108,656.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,866,022.07	.00	.00	13,866,022.07

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	431,207.91	.00	.00	431,207.91
		Unsecured	53,962.65	.00	.00	53,962.65
		Secured Supplemental	16,830.83	.00	.00	16,830.83
		Secured Defaulted Master	4,184.92	.00	.00	4,184.92
		Secured Defaulted Supplemental	2,102.25	.00	.00	2,102.25
		Miscellaneous Payment	(3,952.04)	.00	.00	(3,952.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,336.52	.00	.00	504,336.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	62,191.73	.00	.00	62,191.73
		Unsecured	7,782.85	.00	.00	7,782.85
		Secured Supplemental	2,427.45	.00	.00	2,427.45
		Secured Defaulted Master	603.58	.00	.00	603.58
		Secured Defaulted Supplemental	303.21	.00	.00	303.21
		Miscellaneous Payment	(570.00)	.00	.00	(570.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,738.82	.00	.00	72,738.82
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	248,273.32	.00	.00	248,273.32
		Unsecured	31,069.65	.00	.00	31,069.65
		Secured Supplemental	9,690.55	.00	.00	9,690.55
		Secured Defaulted Master	2,409.50	.00	.00	2,409.50
		Secured Defaulted Supplemental	1,210.38	.00	.00	1,210.38
		Miscellaneous Payment	(2,275.48)	.00	.00	(2,275.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,377.92	.00	.00	290,377.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	381,751.58	.00	.00	381,751.58
		Unsecured	69,763.27	.00	.00	69,763.27
		Secured Supplemental	12,015.25	.00	.00	12,015.25
		Secured Defaulted Master	18,745.11	.00	.00	18,745.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(107,659.36)	.00	.00	(107,659.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,615.85	.00	.00	374,615.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	21.32	.00	.00	21.32
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.93	.00	.00	20.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,153.21	.00	.00	2,153.21
		Unsecured	393.49	.00	.00	393.49
		Secured Supplemental	67.77	.00	.00	67.77
		Secured Defaulted Master	105.73	.00	.00	105.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(607.23)	.00	.00	(607.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,112.97	.00	.00	2,112.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,263.92	.00	.00	6,263.92
		Unsecured	1,144.70	.00	.00	1,144.70
		Secured Supplemental	197.15	.00	.00	197.15
		Secured Defaulted Master	307.58	.00	.00	307.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,766.52)	.00	.00	(1,766.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,146.83	.00	.00	6,146.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	942,899.41	.00	.00	942,899.41
		Unsecured	106,628.45	.00	.00	106,628.45
		Secured Supplemental	131,121.63	.00	.00	131,121.63
		Secured Defaulted Master	(3,699.80)	.00	.00	(3,699.80)
		Secured Defaulted Supplemental	2,626.17	.00	.00	2,626.17
		Miscellaneous Payment	(2,109.14)	.00	.00	(2,109.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,177,466.72	.00	.00	1,177,466.72
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	50,803.99	.00	.00	50,803.99
		Unsecured	5,763.10	.00	.00	5,763.10
		Secured Supplemental	7,086.53	.00	.00	7,086.53
		Secured Defaulted Master	(200.49)	.00	.00	(200.49)
		Secured Defaulted Supplemental	141.94	.00	.00	141.94
		Miscellaneous Payment	(112.90)	.00	.00	(112.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,482.17	.00	.00	63,482.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	6,445.75	.00	.00	6,445.75
		Unsecured	709.12	.00	.00	709.12
		Secured Supplemental	872.46	.00	.00	872.46
		Secured Defaulted Master	(24.03)	.00	.00	(24.03)
		Secured Defaulted Supplemental	17.47	.00	.00	17.47
		Miscellaneous Payment	(15.21)	.00	.00	(15.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,005.56	.00	.00	8,005.56
		Secured Master	76,053,408.51	.00	.00	76,053,408.51
		Unsecured	9,550,157.46	.00	.00	9,550,157.46
		Secured Supplemental	3,433,734.87	.00	.00	3,433,734.87
		Secured Defaulted Master	749,014.27	.00	.00	749,014.27
		Secured Defaulted Supplemental	353,827.47	.00	.00	353,827.47
		Miscellaneous Payment	(1,169,361.72)	.00	.00	(1,169,361.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.09		88,970,780.86	.00	.00	88,970,780.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	20,726,590.40	.00	.00	20,726,590.40
		Unsecured	186,440.96	.00	.00	186,440.96
		Secured Supplemental	528,242.45	.00	.00	528,242.45
		Secured Defaulted Master	401,965.32	.00	.00	401,965.32
		Secured Defaulted Supplemental	86,093.40	.00	.00	86,093.40
		Miscellaneous Payment	(76,016.46)	.00	.00	(76,016.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,853,316.07	.00	.00	21,853,316.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,093.09	.00	.00	5,093.09
		Unsecured	48.56	.00	.00	48.56
		Secured Supplemental	173.59	.00	.00	173.59
		Secured Defaulted Master	105.49	.00	.00	105.49
		Secured Defaulted Supplemental	28.11	.00	.00	28.11
		Miscellaneous Payment	(17.97)	.00	.00	(17.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,430.87	.00	.00	5,430.87
7.31	L A C FIRE-FFW					
		Secured Master	313,658.79	.00	.00	313,658.79
		Unsecured	2,990.34	.00	.00	2,990.34
		Secured Supplemental	10,690.66	.00	.00	10,690.66
		Secured Defaulted Master	6,497.56	.00	.00	6,497.56
		Secured Defaulted Supplemental	1,730.05	.00	.00	1,730.05
		Miscellaneous Payment	(1,105.17)	.00	.00	(1,105.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,462.23	.00	.00	334,462.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	101,776.42	.00	.00	101,776.42
		Unsecured	912.59	.00	.00	912.59
		Secured Supplemental	2,547.08	.00	.00	2,547.08
		Secured Defaulted Master	1,966.67	.00	.00	1,966.67
		Secured Defaulted Supplemental	415.35	.00	.00	415.35
		Miscellaneous Payment	(374.05)	.00	.00	(374.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,244.06	.00	.00	107,244.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	576,035.32	.00	.00	576,035.32
		Unsecured	5,164.88	.00	.00	5,164.88
		Secured Supplemental	14,414.21	.00	.00	14,414.21
		Secured Defaulted Master	11,130.47	.00	.00	11,130.47
		Secured Defaulted Supplemental	2,350.49	.00	.00	2,350.49
		Miscellaneous Payment	(2,117.12)	.00	.00	(2,117.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,978.25	.00	.00	606,978.25
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	590,835.04	.00	.00	590,835.04
		Unsecured	5,375.40	.00	.00	5,375.40
		Secured Supplemental	16,027.15	.00	.00	16,027.15
		Secured Defaulted Master	11,607.44	.00	.00	11,607.44
		Secured Defaulted Supplemental	2,607.69	.00	.00	2,607.69
		Miscellaneous Payment	(2,150.71)	.00	.00	(2,150.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624,302.01	.00	.00	624,302.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	10,198,427.41	.00	.00	10,198,427.41
		Unsecured	93,404.77	.00	.00	93,404.77
		Secured Supplemental	286,539.72	.00	.00	286,539.72
		Secured Defaulted Master	201,877.64	.00	.00	201,877.64
		Secured Defaulted Supplemental	46,578.81	.00	.00	46,578.81
		Miscellaneous Payment	(36,957.41)	.00	.00	(36,957.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,789,870.94	.00	.00	10,789,870.94
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8,112.90	.00	.00	8,112.90
		Unsecured	76.55	.00	.00	76.55
		Secured Supplemental	263.68	.00	.00	263.68
		Secured Defaulted Master	166.08	.00	.00	166.08
		Secured Defaulted Supplemental	42.73	.00	.00	42.73
		Miscellaneous Payment	(28.80)	.00	.00	(28.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,633.14	.00	.00	8,633.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,543,582.39	.00	.00	1,543,582.39
		Unsecured	19,652.20	.00	.00	19,652.20
		Secured Supplemental	131,421.70	.00	.00	131,421.70
		Secured Defaulted Master	44,091.55	.00	.00	44,091.55
		Secured Defaulted Supplemental	20,997.99	.00	.00	20,997.99
		Miscellaneous Payment	(4,118.01)	.00	.00	(4,118.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,755,627.82	.00	.00	1,755,627.82

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,343,544.36	.00	.00	3,343,544.36
		Unsecured	42,568.49	.00	.00	42,568.49
		Secured Supplemental	284,671.73	.00	.00	284,671.73
		Secured Defaulted Master	95,506.40	.00	.00	95,506.40
		Secured Defaulted Supplemental	45,483.66	.00	.00	45,483.66
		Miscellaneous Payment	(8,920.01)	.00	.00	(8,920.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,802,854.63	.00	.00	3,802,854.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	63,167.41	.00	.00	63,167.41
		Unsecured	602.23	.00	.00	602.23
		Secured Supplemental	2,152.98	.00	.00	2,152.98
		Secured Defaulted Master	1,308.53	.00	.00	1,308.53
		Secured Defaulted Supplemental	348.41	.00	.00	348.41
		Miscellaneous Payment	(222.55)	.00	.00	(222.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,357.01	.00	.00	67,357.01
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	125,365.08	.00	.00	125,365.08
		Unsecured	1,195.20	.00	.00	1,195.20
		Secured Supplemental	4,272.90	.00	.00	4,272.90
		Secured Defaulted Master	2,596.99	.00	.00	2,596.99
		Secured Defaulted Supplemental	691.48	.00	.00	691.48
		Miscellaneous Payment	(441.71)	.00	.00	(441.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,679.94	.00	.00	133,679.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,222,427.67	.00	.00	1,222,427.67
		Unsecured	11,654.31	.00	.00	11,654.31
		Secured Supplemental	41,664.88	.00	.00	41,664.88
		Secured Defaulted Master	25,323.07	.00	.00	25,323.07
		Secured Defaulted Supplemental	6,742.53	.00	.00	6,742.53
		Miscellaneous Payment	(4,307.24)	.00	.00	(4,307.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,303,505.22	.00	.00	1,303,505.22
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	14,537.00	.00	.00	14,537.00
		Unsecured	138.59	.00	.00	138.59
		Secured Supplemental	495.48	.00	.00	495.48
		Secured Defaulted Master	301.13	.00	.00	301.13
		Secured Defaulted Supplemental	80.18	.00	.00	80.18
		Miscellaneous Payment	(51.21)	.00	.00	(51.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,501.17	.00	.00	15,501.17
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	8,113,626.03	.00	.00	8,113,626.03
		Unsecured	77,353.18	.00	.00	77,353.18
		Secured Supplemental	276,542.54	.00	.00	276,542.54
		Secured Defaulted Master	168,077.01	.00	.00	168,077.01
		Secured Defaulted Supplemental	44,752.12	.00	.00	44,752.12
		Miscellaneous Payment	(28,588.31)	.00	.00	(28,588.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,651,762.57	.00	.00	8,651,762.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	295,109.76	.00	.00	295,109.76
		Unsecured	2,813.50	.00	.00	2,813.50
		Secured Supplemental	10,058.45	.00	.00	10,058.45
		Secured Defaulted Master	6,113.31	.00	.00	6,113.31
		Secured Defaulted Supplemental	1,627.72	.00	.00	1,627.72
		Miscellaneous Payment	(1,039.80)	.00	.00	(1,039.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,682.94	.00	.00	314,682.94
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	42,562.72	.00	.00	42,562.72
		Unsecured	405.78	.00	.00	405.78
		Secured Supplemental	1,450.69	.00	.00	1,450.69
		Secured Defaulted Master	881.70	.00	.00	881.70
		Secured Defaulted Supplemental	234.77	.00	.00	234.77
		Miscellaneous Payment	(149.97)	.00	.00	(149.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,385.69	.00	.00	45,385.69

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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	169,913.03	.00	.00	169,913.03
		Unsecured	1,619.91	.00	.00	1,619.91
		Secured Supplemental	5,791.27	.00	.00	5,791.27
		Secured Defaulted Master	3,519.81	.00	.00	3,519.81
		Secured Defaulted Supplemental	937.19	.00	.00	937.19
		Miscellaneous Payment	(598.71)	.00	.00	(598.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,182.50	.00	.00	181,182.50
		Secured Master	47,454,364.82	.00	.00	47,454,364.82
		Unsecured	452,417.44	.00	.00	452,417.44
		Secured Supplemental	1,617,421.16	.00	.00	1,617,421.16
		Secured Defaulted Master	983,036.17	.00	.00	983,036.17
		Secured Defaulted Supplemental	261,742.68	.00	.00	261,742.68
		Miscellaneous Payment	(167,205.21)	.00	.00	(167,205.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.10		50,601,777.06	.00	.00	50,601,777.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	518,644.34	.00	.00	518,644.34
		Unsecured	51,766.99	.00	.00	51,766.99
		Secured Supplemental	34,893.92	.00	.00	34,893.92
		Secured Defaulted Master	28,930.02	.00	.00	28,930.02
		Secured Defaulted Supplemental	117.92	.00	.00	117.92
		Miscellaneous Payment	(215.93)	.00	.00	(215.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634,137.26	.00	.00	634,137.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.50	.00	.00	156.50
		Unsecured	14.81	.00	.00	14.81
		Secured Supplemental	17.03	.00	.00	17.03
		Secured Defaulted Master	8.49	.00	.00	8.49
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.80	.00	.00	196.80
3.01	L A COUNTY LIBRARY					
		Secured Master	37,554.02	.00	.00	37,554.02
		Unsecured	3,638.27	.00	.00	3,638.27
		Secured Supplemental	3,406.32	.00	.00	3,406.32
		Secured Defaulted Master	2,062.87	.00	.00	2,062.87
		Secured Defaulted Supplemental	11.44	.00	.00	11.44
		Miscellaneous Payment	(20.37)	.00	.00	(20.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,652.55	.00	.00	46,652.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	240,650.24	.00	.00	240,650.24
		Unsecured	22,774.18	.00	.00	22,774.18
		Secured Supplemental	26,191.23	.00	.00	26,191.23
		Secured Defaulted Master	13,068.95	.00	.00	13,068.95
		Secured Defaulted Supplemental	87.76	.00	.00	87.76
		Miscellaneous Payment	(153.58)	.00	.00	(153.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,618.78	.00	.00	302,618.78
7.31	L A C FIRE-FFW					
		Secured Master	7,905.33	.00	.00	7,905.33
		Unsecured	750.71	.00	.00	750.71
		Secured Supplemental	858.20	.00	.00	858.20
		Secured Defaulted Master	429.15	.00	.00	429.15
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,941.21	.00	.00	9,941.21
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	19,828.43	.00	.00	19,828.43
		Unsecured	1,913.03	.00	.00	1,913.03
		Secured Supplemental	1,863.10	.00	.00	1,863.10
		Secured Defaulted Master	1,086.94	.00	.00	1,086.94
		Secured Defaulted Supplemental	6.26	.00	.00	6.26
		Miscellaneous Payment	(11.09)	.00	.00	(11.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,686.67	.00	.00	24,686.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	15,165.35	.00	.00	15,165.35
		Unsecured	1,463.21	.00	.00	1,463.21
		Secured Supplemental	1,424.22	.00	.00	1,424.22
		Secured Defaulted Master	831.35	.00	.00	831.35
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	(8.47)	.00	.00	(8.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,880.45	.00	.00	18,880.45
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	2,091.77	.00	.00	2,091.77
		Unsecured	201.35	.00	.00	201.35
		Secured Supplemental	200.03	.00	.00	200.03
		Secured Defaulted Master	114.53	.00	.00	114.53
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,607.18	.00	.00	2,607.18
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,631.40	.00	.00	2,631.40
		Unsecured	253.37	.00	.00	253.37
		Secured Supplemental	251.22	.00	.00	251.22
		Secured Defaulted Master	144.08	.00	.00	144.08
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,279.44	.00	.00	3,279.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	40,097.38	.00	.00	40,097.38
		Unsecured	3,884.76	.00	.00	3,884.76
		Secured Supplemental	4,045.75	.00	.00	4,045.75
		Secured Defaulted Master	2,218.59	.00	.00	2,218.59
		Secured Defaulted Supplemental	13.56	.00	.00	13.56
		Miscellaneous Payment	(23.45)	.00	.00	(23.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,236.59	.00	.00	50,236.59
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	239.10	.00	.00	239.10
		Unsecured	13.49	.00	.00	13.49
		Secured Supplemental	3.33	.00	.00	3.33
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.97	.00	.00	257.97
186.01	CITY-LANCASTER TD #1					
		Secured Master	98,882.47	.00	.00	98,882.47
		Unsecured	9,380.45	.00	.00	9,380.45
		Secured Supplemental	10,328.17	.00	.00	10,328.17
		Secured Defaulted Master	5,396.95	.00	.00	5,396.95
		Secured Defaulted Supplemental	34.66	.00	.00	34.66
		Miscellaneous Payment	(60.20)	.00	.00	(60.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,962.50	.00	.00	123,962.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.02	CITY-LANCASTER CBD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	53,746.71	.00	.00	53,746.71
		Unsecured	4,542.50	.00	.00	4,542.50
		Secured Supplemental	6,063.94	.00	.00	6,063.94
		Secured Defaulted Master	3,024.15	.00	.00	3,024.15
		Secured Defaulted Supplemental	20.49	.00	.00	20.49
		Miscellaneous Payment	(28.69)	.00	.00	(28.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,369.10	.00	.00	67,369.10

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	26,293.16	.00	.00	26,293.16
		Unsecured	2,488.28	.00	.00	2,488.28
		Secured Supplemental	2,861.64	.00	.00	2,861.64
		Secured Defaulted Master	1,427.89	.00	.00	1,427.89
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Miscellaneous Payment	(16.79)	.00	.00	(16.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,063.76	.00	.00	33,063.76

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,205.37	.00	.00	30,205.37
		Unsecured	1,836.09	.00	.00	1,836.09
		Secured Supplemental	11,684.73	.00	.00	11,684.73
		Secured Defaulted Master	1,356.54	.00	.00	1,356.54
		Secured Defaulted Supplemental	38.83	.00	.00	38.83
		Miscellaneous Payment	(63.66)	.00	.00	(63.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,057.90	.00	.00	45,057.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,571.04	.00	.00	55,571.04
		Unsecured	3,355.58	.00	.00	3,355.58
		Secured Supplemental	21,423.72	.00	.00	21,423.72
		Secured Defaulted Master	2,489.03	.00	.00	2,489.03
		Secured Defaulted Supplemental	71.20	.00	.00	71.20
		Miscellaneous Payment	(117.13)	.00	.00	(117.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,793.44	.00	.00	82,793.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,941.29	.00	.00	1,941.29
		Unsecured	183.70	.00	.00	183.70
		Secured Supplemental	211.26	.00	.00	211.26
		Secured Defaulted Master	105.41	.00	.00	105.41
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,441.14	.00	.00	2,441.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,852.79	.00	.00	3,852.79
		Unsecured	364.57	.00	.00	364.57
		Secured Supplemental	419.26	.00	.00	419.26
		Secured Defaulted Master	209.23	.00	.00	209.23
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(2.47)	.00	.00	(2.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,844.78	.00	.00	4,844.78
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	81,792.95	.00	.00	81,792.95
		Unsecured	7,739.69	.00	.00	7,739.69
		Secured Supplemental	8,900.90	.00	.00	8,900.90
		Secured Defaulted Master	4,441.39	.00	.00	4,441.39
		Secured Defaulted Supplemental	29.83	.00	.00	29.83
		Miscellaneous Payment	(52.22)	.00	.00	(52.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,852.54	.00	.00	102,852.54
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	12,103.06	.00	.00	12,103.06
		Unsecured	1,145.26	.00	.00	1,145.26
		Secured Supplemental	1,317.08	.00	.00	1,317.08
		Secured Defaulted Master	657.18	.00	.00	657.18
		Secured Defaulted Supplemental	4.41	.00	.00	4.41
		Miscellaneous Payment	(7.72)	.00	.00	(7.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,219.27	.00	.00	15,219.27

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	1,173.50	.00	.00	1,173.50
		Unsecured	111.05	.00	.00	111.05
		Secured Supplemental	127.69	.00	.00	127.69
		Secured Defaulted Master	63.72	.00	.00	63.72
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,475.65	.00	.00	1,475.65

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	133,984.96	.00	.00	133,984.96
		Unsecured	12,678.37	.00	.00	12,678.37
		Secured Supplemental	14,580.56	.00	.00	14,580.56
		Secured Defaulted Master	7,275.45	.00	.00	7,275.45
		Secured Defaulted Supplemental	48.86	.00	.00	48.86
		Miscellaneous Payment	(85.54)	.00	.00	(85.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,482.66	.00	.00	168,482.66

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	492.28	.00	.00	492.28
		Unsecured	46.57	.00	.00	46.57
		Secured Supplemental	53.58	.00	.00	53.58
		Secured Defaulted Master	26.74	.00	.00	26.74
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.03	.00	.00	619.03

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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	65,641.84	.00	.00	65,641.84
		Unsecured	6,211.39	.00	.00	6,211.39
		Secured Supplemental	7,143.30	.00	.00	7,143.30
		Secured Defaulted Master	3,564.39	.00	.00	3,564.39
		Secured Defaulted Supplemental	23.93	.00	.00	23.93
		Miscellaneous Payment	(41.90)	.00	.00	(41.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,542.95	.00	.00	82,542.95
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	37,204.04	.00	.00	37,204.04
		Unsecured	3,520.46	.00	.00	3,520.46
		Secured Supplemental	4,048.62	.00	.00	4,048.62
		Secured Defaulted Master	2,020.18	.00	.00	2,020.18
		Secured Defaulted Supplemental	13.57	.00	.00	13.57
		Miscellaneous Payment	(23.76)	.00	.00	(23.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,783.11	.00	.00	46,783.11
		Secured Master	1,487,849.32	.00	.00	1,487,849.32
		Unsecured	140,278.13	.00	.00	140,278.13
		Secured Supplemental	162,318.80	.00	.00	162,318.80
		Secured Defaulted Master	80,955.28	.00	.00	80,955.28
		Secured Defaulted Supplemental	544.28	.00	.00	544.28
		Miscellaneous Payment	(943.08)	.00	.00	(943.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		1,871,002.73	.00	.00	1,871,002.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	845,938.58	.00	.00	845,938.58
		Unsecured	86,205.21	.00	40,747.20	126,952.41
		Secured Supplemental	164,890.01	.00	.00	164,890.01
		Secured Defaulted Master	7,657.11	.00	.00	7,657.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33,005.43)	.00	240.63	(32,764.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071,685.48	.00	40,987.83	1,112,673.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	366.42	.00	.00	366.42
		Unsecured	31.86	.00	.00	31.86
		Secured Supplemental	111.53	.00	.00	111.53
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.80)	.00	.00	(16.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.41	.00	.00	495.41
3.01	L A COUNTY LIBRARY					
		Secured Master	85,448.23	.00	.00	85,448.23
		Unsecured	7,345.92	.00	.00	7,345.92
		Secured Supplemental	23,761.53	.00	.00	23,761.53
		Secured Defaulted Master	605.90	.00	.00	605.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,241.33)	.00	.00	(3,241.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,920.25	.00	.00	113,920.25

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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	476,085.20	.00	.00	476,085.20
		Unsecured	46,469.00	.00	.00	46,469.00
		Secured Supplemental	137,987.55	.00	.00	137,987.55
		Secured Defaulted Master	3,349.13	.00	.00	3,349.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,330.33)	.00	.00	(25,330.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,560.55	.00	.00	638,560.55
7.31	L A C FIRE-FFW					
		Secured Master	13,991.07	.00	.00	13,991.07
		Unsecured	1,460.72	.00	.00	1,460.72
		Secured Supplemental	3,989.05	.00	.00	3,989.05
		Secured Defaulted Master	106.06	.00	.00	106.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(803.13)	.00	.00	(803.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,743.77	.00	.00	18,743.77
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	16,733.59	.00	.00	16,733.59
		Unsecured	733.25	.00	.00	733.25
		Secured Supplemental	237.29	.00	.00	237.29
		Secured Defaulted Master	222.00	.00	.00	222.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,689.77)	.00	.00	(1,689.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,236.36	.00	.00	16,236.36

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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	12,985.78	.00	.00	12,985.78
		Unsecured	573.65	.00	.00	573.65
		Secured Supplemental	185.86	.00	.00	185.86
		Secured Defaulted Master	169.80	.00	.00	169.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,356.79)	.00	.00	(1,356.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,558.30	.00	.00	12,558.30
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,820.11	.00	.00	4,820.11
		Unsecured	414.94	.00	.00	414.94
		Secured Supplemental	1,370.59	.00	.00	1,370.59
		Secured Defaulted Master	33.33	.00	.00	33.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.15)	.00	.00	(200.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,438.82	.00	.00	6,438.82
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	4,770.18	.00	.00	4,770.18
		Unsecured	483.94	.00	.00	483.94
		Secured Supplemental	1,719.53	.00	.00	1,719.53
		Secured Defaulted Master	30.54	.00	.00	30.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(259.15)	.00	.00	(259.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,745.04	.00	.00	6,745.04

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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	25,103.95	.00	.00	25,103.95
		Unsecured	6,104.58	.00	.00	6,104.58
		Secured Supplemental	4,236.47	.00	.00	4,236.47
		Secured Defaulted Master	325.60	.00	.00	325.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,522.34)	.00	.00	(2,522.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,248.26	.00	.00	33,248.26
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,029.94	.00	.00	3,029.94
		Unsecured	263.21	.00	.00	263.21
		Secured Supplemental	922.58	.00	.00	922.58
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(139.35)	.00	.00	(139.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,096.29	.00	.00	4,096.29
186.01	CITY-LANCASTER TD #1					
		Secured Master	181,188.69	.00	.00	181,188.69
		Unsecured	17,737.94	.00	.00	17,737.94
		Secured Supplemental	50,257.23	.00	.00	50,257.23
		Secured Defaulted Master	1,328.23	.00	.00	1,328.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,560.79)	.00	.00	(9,560.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,951.30	.00	.00	240,951.30

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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
186.03	CITY-LANCASTER FOXFIELD RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	40,747.20	40,747.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	240.62	240.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	40,987.82	40,987.82
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	10,881.63	.00	.00	10,881.63
		Unsecured	3,900.79	.00	.00	3,900.79
		Secured Supplemental	189.05	.00	.00	189.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,754.79)	.00	.00	(2,754.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,216.68	.00	.00	12,216.68
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	60,810.74	.00	.00	60,810.74
		Unsecured	5,299.31	.00	.00	5,299.31
		Secured Supplemental	18,672.63	.00	.00	18,672.63
		Secured Defaulted Master	403.25	.00	.00	403.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,628.15)	.00	.00	(2,628.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,557.78	.00	.00	82,557.78

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	81,700.76	.00	.00	81,700.76
		Unsecured	8,375.49	.00	.00	8,375.49
		Secured Supplemental	50,686.04	.00	.00	50,686.04
		Secured Defaulted Master	92.66	.00	.00	92.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,707.16)	.00	.00	(10,707.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,147.79	.00	.00	130,147.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	168,049.79	.00	.00	168,049.79
		Unsecured	16,733.71	.00	.00	16,733.71
		Secured Supplemental	105,464.54	.00	.00	105,464.54
		Secured Defaulted Master	175.88	.00	.00	175.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,647.56)	.00	.00	(19,647.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,776.36	.00	.00	270,776.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,548.54	.00	.00	4,548.54
		Unsecured	394.69	.00	.00	394.69
		Secured Supplemental	1,385.93	.00	.00	1,385.93
		Secured Defaulted Master	29.79	.00	.00	29.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(208.54)	.00	.00	(208.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,150.41	.00	.00	6,150.41

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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	9,027.27	.00	.00	9,027.27
		Unsecured	783.30	.00	.00	783.30
		Secured Supplemental	2,750.59	.00	.00	2,750.59
		Secured Defaulted Master	59.09	.00	.00	59.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(413.91)	.00	.00	(413.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,206.34	.00	.00	12,206.34
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	152,237.67	.00	.00	152,237.67
		Unsecured	15,849.24	.00	.00	15,849.24
		Secured Supplemental	58,326.30	.00	.00	58,326.30
		Secured Defaulted Master	916.40	.00	.00	916.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,050.35)	.00	.00	(9,050.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,279.26	.00	.00	218,279.26
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	22,526.26	.00	.00	22,526.26
		Unsecured	2,345.18	.00	.00	2,345.18
		Secured Supplemental	8,630.33	.00	.00	8,630.33
		Secured Defaulted Master	135.60	.00	.00	135.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,339.20)	.00	.00	(1,339.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,298.17	.00	.00	32,298.17

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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	2,183.43	.00	.00	2,183.43
		Unsecured	227.33	.00	.00	227.33
		Secured Supplemental	836.41	.00	.00	836.41
		Secured Defaulted Master	13.14	.00	.00	13.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.85)	.00	.00	(129.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,130.46	.00	.00	3,130.46
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	42,343.17	.00	.00	42,343.17
		Unsecured	838.03	.00	20,373.60	21,211.63
		Secured Supplemental	77.78	.00	.00	77.78
		Secured Defaulted Master	362.97	.00	.00	362.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	283.05	.00	120.31	403.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,905.00	.00	20,493.91	64,398.91
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	5,470.22	.00	.00	5,470.22
		Unsecured	108.27	.00	.00	108.27
		Secured Supplemental	10.04	.00	.00	10.04
		Secured Defaulted Master	46.89	.00	.00	46.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.57	.00	.00	36.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,671.99	.00	.00	5,671.99

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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	569.34	.00	.00	569.34
		Unsecured	11.27	.00	.00	11.27
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.80	.00	.00	3.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.32	.00	.00	590.32
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	313,949.06	.00	.00	313,949.06
		Unsecured	27,240.59	.00	20,373.60	47,614.19
		Secured Supplemental	95,663.71	.00	.00	95,663.71
		Secured Defaulted Master	2,054.62	.00	.00	2,054.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,393.73)	.00	120.31	(14,273.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,514.25	.00	20,493.91	445,008.16
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,154.05	.00	.00	1,154.05
		Unsecured	100.11	.00	.00	100.11
		Secured Supplemental	351.79	.00	.00	351.79
		Secured Defaulted Master	7.54	.00	.00	7.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.89)	.00	.00	(52.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,560.60	.00	.00	1,560.60

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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	153,809.26	.00	.00	153,809.26
		Unsecured	13,345.77	.00	.00	13,345.77
		Secured Supplemental	46,867.18	.00	.00	46,867.18
		Secured Defaulted Master	1,006.59	.00	.00	1,006.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,051.75)	.00	.00	(7,051.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,977.05	.00	.00	207,977.05
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	87,174.53	.00	.00	87,174.53
		Unsecured	7,563.87	.00	.00	7,563.87
		Secured Supplemental	26,562.84	.00	.00	26,562.84
		Secured Defaulted Master	570.50	.00	.00	570.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,996.75)	.00	.00	(3,996.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,874.99	.00	.00	117,874.99
		Secured Master	2,786,897.46	.00	.00	2,786,897.46
		Unsecured	270,941.17	.00	122,241.60	393,182.77
		Secured Supplemental	806,145.41	.00	.00	806,145.41
		Secured Defaulted Master	19,729.81	.00	.00	19,729.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150,176.57)	.00	721.87	(149,454.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		3,733,537.28	.00	122,963.47	3,856,500.75

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,861,734.10	.00	.00	6,861,734.10
		Unsecured	587,855.70	.00	.00	587,855.70
		Secured Supplemental	48,853.31	.00	.00	48,853.31
		Secured Defaulted Master	120,268.67	.00	.00	120,268.67
		Secured Defaulted Supplemental	26,387.95	.00	.00	26,387.95
		Miscellaneous Payment	(23,700.43)	.00	.00	(23,700.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,621,399.30	.00	.00	7,621,399.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,060.85	.00	.00	2,060.85
		Unsecured	168.55	.00	.00	168.55
		Secured Supplemental	22.86	.00	.00	22.86
		Secured Defaulted Master	38.32	.00	.00	38.32
		Secured Defaulted Supplemental	8.66	.00	.00	8.66
		Miscellaneous Payment	(16.83)	.00	.00	(16.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,282.41	.00	.00	2,282.41
3.01	L A COUNTY LIBRARY					
		Secured Master	495,529.10	.00	.00	495,529.10
		Unsecured	41,271.78	.00	.00	41,271.78
		Secured Supplemental	4,627.16	.00	.00	4,627.16
		Secured Defaulted Master	8,900.49	.00	.00	8,900.49
		Secured Defaulted Supplemental	1,991.03	.00	.00	1,991.03
		Miscellaneous Payment	(3,018.24)	.00	.00	(3,018.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,301.32	.00	.00	549,301.32

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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	3,160,062.83	.00	.00	3,160,062.83
		Unsecured	258,628.11	.00	.00	258,628.11
		Secured Supplemental	35,083.44	.00	.00	35,083.44
		Secured Defaulted Master	58,505.73	.00	.00	58,505.73
		Secured Defaulted Supplemental	13,269.30	.00	.00	13,269.30
		Miscellaneous Payment	(25,892.46)	.00	.00	(25,892.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,499,656.95	.00	.00	3,499,656.95
7.31	L A C FIRE-FFW					
		Secured Master	106,132.65	.00	.00	106,132.65
		Unsecured	8,805.93	.00	.00	8,805.93
		Secured Supplemental	1,193.33	.00	.00	1,193.33
		Secured Defaulted Master	2,004.06	.00	.00	2,004.06
		Secured Defaulted Supplemental	458.20	.00	.00	458.20
		Miscellaneous Payment	(888.09)	.00	.00	(888.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,706.08	.00	.00	117,706.08
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	255,539.24	.00	.00	255,539.24
		Unsecured	19,893.38	.00	.00	19,893.38
		Secured Supplemental	2,528.36	.00	.00	2,528.36
		Secured Defaulted Master	4,672.12	.00	.00	4,672.12
		Secured Defaulted Supplemental	1,035.28	.00	.00	1,035.28
		Miscellaneous Payment	(1,568.37)	.00	.00	(1,568.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,100.01	.00	.00	282,100.01

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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	196,027.84	.00	.00	196,027.84
		Unsecured	15,237.74	.00	.00	15,237.74
		Secured Supplemental	1,935.69	.00	.00	1,935.69
		Secured Defaulted Master	3,596.45	.00	.00	3,596.45
		Secured Defaulted Supplemental	795.71	.00	.00	795.71
		Miscellaneous Payment	(1,200.06)	.00	.00	(1,200.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,393.37	.00	.00	216,393.37
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	27,632.09	.00	.00	27,632.09
		Unsecured	2,287.05	.00	.00	2,287.05
		Secured Supplemental	270.85	.00	.00	270.85
		Secured Defaulted Master	501.16	.00	.00	501.16
		Secured Defaulted Supplemental	112.40	.00	.00	112.40
		Miscellaneous Payment	(183.72)	.00	.00	(183.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,619.83	.00	.00	30,619.83
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	34,191.46	.00	.00	34,191.46
		Unsecured	2,844.63	.00	.00	2,844.63
		Secured Supplemental	337.94	.00	.00	337.94
		Secured Defaulted Master	627.35	.00	.00	627.35
		Secured Defaulted Supplemental	140.59	.00	.00	140.59
		Miscellaneous Payment	(213.88)	.00	.00	(213.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,928.09	.00	.00	37,928.09

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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	445,193.01	.00	.00	445,193.01
		Unsecured	37,171.81	.00	.00	37,171.81
		Secured Supplemental	3,561.57	.00	.00	3,561.57
		Secured Defaulted Master	6,100.52	.00	.00	6,100.52
		Secured Defaulted Supplemental	1,047.48	.00	.00	1,047.48
		Miscellaneous Payment	(3,487.16)	.00	.00	(3,487.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,587.23	.00	.00	489,587.23
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	17,049.44	.00	.00	17,049.44
		Unsecured	1,394.26	.00	.00	1,394.26
		Secured Supplemental	189.13	.00	.00	189.13
		Secured Defaulted Master	315.39	.00	.00	315.39
		Secured Defaulted Supplemental	71.53	.00	.00	71.53
		Miscellaneous Payment	(139.56)	.00	.00	(139.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,880.19	.00	.00	18,880.19
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,247,772.90	.00	.00	1,247,772.90
		Unsecured	102,331.51	.00	.00	102,331.51
		Secured Supplemental	13,177.87	.00	.00	13,177.87
		Secured Defaulted Master	22,798.69	.00	.00	22,798.69
		Secured Defaulted Supplemental	5,130.23	.00	.00	5,130.23
		Miscellaneous Payment	(9,533.27)	.00	.00	(9,533.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381,677.93	.00	.00	1,381,677.93

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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	110,956.39	.00	.00	110,956.39
		Unsecured	3,851.64	.00	.00	3,851.64
		Secured Supplemental	580.81	.00	.00	580.81
		Secured Defaulted Master	1,126.47	.00	.00	1,126.47
		Secured Defaulted Supplemental	173.51	.00	.00	173.51
		Miscellaneous Payment	(237.97)	.00	.00	(237.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,450.85	.00	.00	116,450.85
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	344,782.12	.00	.00	344,782.12
		Unsecured	28,253.64	.00	.00	28,253.64
		Secured Supplemental	3,833.13	.00	.00	3,833.13
		Secured Defaulted Master	6,392.16	.00	.00	6,392.16
		Secured Defaulted Supplemental	1,449.89	.00	.00	1,449.89
		Miscellaneous Payment	(2,828.21)	.00	.00	(2,828.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,882.73	.00	.00	381,882.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	352,789.02	.00	.00	352,789.02
		Unsecured	20,584.98	.00	.00	20,584.98
		Secured Supplemental	14,469.49	.00	.00	14,469.49
		Secured Defaulted Master	9,311.55	.00	.00	9,311.55
		Secured Defaulted Supplemental	2,520.09	.00	.00	2,520.09
		Miscellaneous Payment	(15,592.17)	.00	.00	(15,592.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,082.96	.00	.00	384,082.96

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	656,304.99	.00	.00	656,304.99
		Unsecured	38,447.07	.00	.00	38,447.07
		Secured Supplemental	27,142.75	.00	.00	27,142.75
		Secured Defaulted Master	17,721.99	.00	.00	17,721.99
		Secured Defaulted Supplemental	4,703.64	.00	.00	4,703.64
		Miscellaneous Payment	(28,989.89)	.00	.00	(28,989.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,330.55	.00	.00	715,330.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,563.03	.00	.00	25,563.03
		Unsecured	2,090.04	.00	.00	2,090.04
		Secured Supplemental	283.39	.00	.00	283.39
		Secured Defaulted Master	475.63	.00	.00	475.63
		Secured Defaulted Supplemental	107.57	.00	.00	107.57
		Miscellaneous Payment	(209.04)	.00	.00	(209.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,310.62	.00	.00	28,310.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	50,734.12	.00	.00	50,734.12
		Unsecured	4,148.02	.00	.00	4,148.02
		Secured Supplemental	562.46	.00	.00	562.46
		Secured Defaulted Master	943.84	.00	.00	943.84
		Secured Defaulted Supplemental	213.48	.00	.00	213.48
		Miscellaneous Payment	(414.86)	.00	.00	(414.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,187.06	.00	.00	56,187.06

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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
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	1,072,596.04	.00	.00	1,072,596.04
		Unsecured	87,836.44	.00	.00	87,836.44
		Secured Supplemental	11,945.62	.00	.00	11,945.62
		Secured Defaulted Master	20,037.96	.00	.00	20,037.96
		Secured Defaulted Supplemental	4,533.09	.00	.00	4,533.09
		Miscellaneous Payment	(8,843.55)	.00	.00	(8,843.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188,105.60	.00	.00	1,188,105.60
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	158,409.79	.00	.00	158,409.79
		Unsecured	12,979.38	.00	.00	12,979.38
		Secured Supplemental	1,766.35	.00	.00	1,766.35
		Secured Defaulted Master	2,964.74	.00	.00	2,964.74
		Secured Defaulted Supplemental	670.53	.00	.00	670.53
		Miscellaneous Payment	(1,298.73)	.00	.00	(1,298.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,492.06	.00	.00	175,492.06
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	15,373.88	.00	.00	15,373.88
		Unsecured	1,259.32	.00	.00	1,259.32
		Secured Supplemental	171.30	.00	.00	171.30
		Secured Defaulted Master	287.41	.00	.00	287.41
		Secured Defaulted Supplemental	65.03	.00	.00	65.03
		Miscellaneous Payment	(126.38)	.00	.00	(126.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,030.56	.00	.00	17,030.56

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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
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	5,994.20	.00	.00	5,994.20
		Unsecured	311.11	.00	.00	311.11
		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	6,305.31	.00	.00	6,305.31
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	774.40	.00	.00	774.40
		Unsecured	40.20	.00	.00	40.20
		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	814.60	.00	.00	814.60
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	80.59	.00	.00	80.59
		Unsecured	4.19	.00	.00	4.19
		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	84.78	.00	.00	84.78

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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	1,764,325.63	.00	.00	1,764,325.63
		Unsecured	144,251.35	.00	.00	144,251.35
		Secured Supplemental	19,560.50	.00	.00	19,560.50
		Secured Defaulted Master	32,822.28	.00	.00	32,822.28
		Secured Defaulted Supplemental	7,424.26	.00	.00	7,424.26
		Miscellaneous Payment	(14,427.12)	.00	.00	(14,427.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,953,956.90	.00	.00	1,953,956.90
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,482.98	.00	.00	6,482.98
		Unsecured	530.03	.00	.00	530.03
		Secured Supplemental	71.88	.00	.00	71.88
		Secured Defaulted Master	120.65	.00	.00	120.65
		Secured Defaulted Supplemental	27.25	.00	.00	27.25
		Miscellaneous Payment	(52.96)	.00	.00	(52.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,179.83	.00	.00	7,179.83
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	864,376.54	.00	.00	864,376.54
		Unsecured	70,671.54	.00	.00	70,671.54
		Secured Supplemental	9,583.04	.00	.00	9,583.04
		Secured Defaulted Master	16,080.24	.00	.00	16,080.24
		Secured Defaulted Supplemental	3,637.27	.00	.00	3,637.27
		Miscellaneous Payment	(7,068.11)	.00	.00	(7,068.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957,280.52	.00	.00	957,280.52

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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	489,906.14	.00	.00	489,906.14
		Unsecured	40,054.66	.00	.00	40,054.66
		Secured Supplemental	5,431.43	.00	.00	5,431.43
		Secured Defaulted Master	9,113.87	.00	.00	9,113.87
		Secured Defaulted Supplemental	2,061.52	.00	.00	2,061.52
		Miscellaneous Payment	(4,006.01)	.00	.00	(4,006.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542,561.61	.00	.00	542,561.61
		Secured Master	18,768,375.37	.00	.00	18,768,375.37
		Unsecured	1,533,204.06	.00	.00	1,533,204.06
		Secured Supplemental	207,183.66	.00	.00	207,183.66
		Secured Defaulted Master	345,727.74	.00	.00	345,727.74
		Secured Defaulted Supplemental	78,035.49	.00	.00	78,035.49
		Miscellaneous Payment	(153,937.07)	.00	.00	(153,937.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		20,778,589.25	.00	.00	20,778,589.25

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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	2,124,218.84	.00	.00	2,124,218.84
		Unsecured	10,756.40	.00	.00	10,756.40
		Secured Supplemental	34,157.91	.00	.00	34,157.91
		Secured Defaulted Master	21,764.32	.00	.00	21,764.32
		Secured Defaulted Supplemental	11,210.46	.00	.00	11,210.46
		Miscellaneous Payment	11,322.20	.00	.00	11,322.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,213,430.13	.00	.00	2,213,430.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	662.41	.00	.00	662.41
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	6.44	.00	.00	6.44
		Secured Defaulted Supplemental	5.66	.00	.00	5.66
		Miscellaneous Payment	5.71	.00	.00	5.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701.28	.00	.00	701.28
3.01	L A COUNTY LIBRARY					
		Secured Master	159,620.70	.00	.00	159,620.70
		Unsecured	839.21	.00	.00	839.21
		Secured Supplemental	3,490.88	.00	.00	3,490.88
		Secured Defaulted Master	1,583.88	.00	.00	1,583.88
		Secured Defaulted Supplemental	1,145.66	.00	.00	1,145.66
		Miscellaneous Payment	1,157.30	.00	.00	1,157.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,837.63	.00	.00	167,837.63

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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	1,018,329.55	.00	.00	1,018,329.55
		Unsecured	5,722.49	.00	.00	5,722.49
		Secured Supplemental	26,547.84	.00	.00	26,547.84
		Secured Defaulted Master	9,943.75	.00	.00	9,943.75
		Secured Defaulted Supplemental	8,699.81	.00	.00	8,699.81
		Miscellaneous Payment	8,763.22	.00	.00	8,763.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078,006.66	.00	.00	1,078,006.66
7.31	L A C FIRE-FFW					
		Secured Master	32,507.10	.00	.00	32,507.10
		Unsecured	189.84	.00	.00	189.84
		Secured Supplemental	848.09	.00	.00	848.09
		Secured Defaulted Master	319.77	.00	.00	319.77
		Secured Defaulted Supplemental	276.38	.00	.00	276.38
		Miscellaneous Payment	278.21	.00	.00	278.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,419.39	.00	.00	34,419.39
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	65,172.96	.00	.00	65,172.96
		Unsecured	421.71	.00	.00	421.71
		Secured Supplemental	1,390.78	.00	.00	1,390.78
		Secured Defaulted Master	752.66	.00	.00	752.66
		Secured Defaulted Supplemental	437.88	.00	.00	437.88
		Miscellaneous Payment	456.73	.00	.00	456.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,632.72	.00	.00	68,632.72

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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	49,941.31	.00	.00	49,941.31
		Unsecured	329.03	.00	.00	329.03
		Secured Supplemental	1,066.55	.00	.00	1,066.55
		Secured Defaulted Master	577.11	.00	.00	577.11
		Secured Defaulted Supplemental	335.41	.00	.00	335.41
		Miscellaneous Payment	349.35	.00	.00	349.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,598.76	.00	.00	52,598.76
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	8,889.14	.00	.00	8,889.14
		Unsecured	48.38	.00	.00	48.38
		Secured Supplemental	204.67	.00	.00	204.67
		Secured Defaulted Master	87.90	.00	.00	87.90
		Secured Defaulted Supplemental	67.08	.00	.00	67.08
		Miscellaneous Payment	67.64	.00	.00	67.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,364.81	.00	.00	9,364.81
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	11,172.94	.00	.00	11,172.94
		Unsecured	60.74	.00	.00	60.74
		Secured Supplemental	256.35	.00	.00	256.35
		Secured Defaulted Master	110.49	.00	.00	110.49
		Secured Defaulted Supplemental	84.17	.00	.00	84.17
		Miscellaneous Payment	84.87	.00	.00	84.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,769.56	.00	.00	11,769.56

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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	161,621.29	.00	.00	161,621.29
		Unsecured	782.17	.00	.00	782.17
		Secured Supplemental	3,819.58	.00	.00	3,819.58
		Secured Defaulted Master	1,563.88	.00	.00	1,563.88
		Secured Defaulted Supplemental	1,266.80	.00	.00	1,266.80
		Miscellaneous Payment	1,311.57	.00	.00	1,311.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,365.29	.00	.00	170,365.29
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	5,490.80	.00	.00	5,490.80
		Unsecured	31.11	.00	.00	31.11
		Secured Supplemental	143.18	.00	.00	143.18
		Secured Defaulted Master	53.62	.00	.00	53.62
		Secured Defaulted Supplemental	46.93	.00	.00	46.93
		Miscellaneous Payment	47.23	.00	.00	47.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,812.87	.00	.00	5,812.87
186.01	CITY-LANCASTER TD #1					
		Secured Master	404,640.30	.00	.00	404,640.30
		Unsecured	2,235.00	.00	.00	2,235.00
		Secured Supplemental	10,092.28	.00	.00	10,092.28
		Secured Defaulted Master	3,976.54	.00	.00	3,976.54
		Secured Defaulted Supplemental	3,315.45	.00	.00	3,315.45
		Miscellaneous Payment	3,340.53	.00	.00	3,340.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,600.10	.00	.00	427,600.10

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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	99,437.40	.00	.00	99,437.40
		Unsecured	233.37	.00	.00	233.37
		Secured Supplemental	2,434.88	.00	.00	2,434.88
		Secured Defaulted Master	1,062.50	.00	.00	1,062.50
		Secured Defaulted Supplemental	842.93	.00	.00	842.93
		Miscellaneous Payment	889.31	.00	.00	889.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,900.39	.00	.00	104,900.39

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	111,226.58	.00	.00	111,226.58
		Unsecured	615.62	.00	.00	615.62
		Secured Supplemental	2,898.19	.00	.00	2,898.19
		Secured Defaulted Master	1,085.80	.00	.00	1,085.80
		Secured Defaulted Supplemental	950.70	.00	.00	950.70
		Miscellaneous Payment	958.17	.00	.00	958.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,735.06	.00	.00	117,735.06

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	59,664.29	.00	.00	59,664.29
		Unsecured	84.20	.00	.00	84.20
		Secured Supplemental	1,366.90	.00	.00	1,366.90
		Secured Defaulted Master	259.12	.00	.00	259.12
		Secured Defaulted Supplemental	520.49	.00	.00	520.49
		Miscellaneous Payment	485.49	.00	.00	485.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,380.49	.00	.00	62,380.49

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	121,349.43	.00	.00	121,349.43
		Unsecured	1,274.10	.00	.00	1,274.10
		Secured Supplemental	11,675.89	.00	.00	11,675.89
		Secured Defaulted Master	839.06	.00	.00	839.06
		Secured Defaulted Supplemental	3,840.90	.00	.00	3,840.90
		Miscellaneous Payment	3,825.13	.00	.00	3,825.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,804.51	.00	.00	142,804.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	215,864.23	.00	.00	215,864.23
		Unsecured	2,327.23	.00	.00	2,327.23
		Secured Supplemental	20,739.40	.00	.00	20,739.40
		Secured Defaulted Master	1,518.71	.00	.00	1,518.71
		Secured Defaulted Supplemental	6,770.62	.00	.00	6,770.62
		Miscellaneous Payment	6,763.88	.00	.00	6,763.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,984.07	.00	.00	253,984.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,225.89	.00	.00	8,225.89
		Unsecured	46.77	.00	.00	46.77
		Secured Supplemental	214.52	.00	.00	214.52
		Secured Defaulted Master	80.39	.00	.00	80.39
		Secured Defaulted Supplemental	70.28	.00	.00	70.28
		Miscellaneous Payment	70.70	.00	.00	70.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,708.55	.00	.00	8,708.55

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	16,324.74	.00	.00	16,324.74
		Unsecured	92.82	.00	.00	92.82
		Secured Supplemental	425.73	.00	.00	425.73
		Secured Defaulted Master	159.53	.00	.00	159.53
		Secured Defaulted Supplemental	139.45	.00	.00	139.45
		Miscellaneous Payment	140.35	.00	.00	140.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,282.62	.00	.00	17,282.62
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	345,985.72	.00	.00	345,985.72
		Unsecured	1,970.61	.00	.00	1,970.61
		Secured Supplemental	8,930.36	.00	.00	8,930.36
		Secured Defaulted Master	3,386.95	.00	.00	3,386.95
		Secured Defaulted Supplemental	2,960.64	.00	.00	2,960.64
		Miscellaneous Payment	2,975.89	.00	.00	2,975.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,210.17	.00	.00	366,210.17
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	51,196.90	.00	.00	51,196.90
		Unsecured	291.60	.00	.00	291.60
		Secured Supplemental	1,321.45	.00	.00	1,321.45
		Secured Defaulted Master	501.22	.00	.00	501.22
		Secured Defaulted Supplemental	438.09	.00	.00	438.09
		Miscellaneous Payment	440.33	.00	.00	440.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,189.59	.00	.00	54,189.59

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	4,962.95	.00	.00	4,962.95
		Unsecured	28.27	.00	.00	28.27
		Secured Supplemental	128.10	.00	.00	128.10
		Secured Defaulted Master	48.59	.00	.00	48.59
		Secured Defaulted Supplemental	42.48	.00	.00	42.48
		Miscellaneous Payment	42.68	.00	.00	42.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,253.07	.00	.00	5,253.07

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	638.63	.00	.00	638.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	116.15	.00	.00	116.15
		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	758.99	.00	.00	758.99

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	82.50	.00	.00	82.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	15.01	.00	.00	15.01
		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	98.05	.00	.00	98.05

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
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	8.58	.00	.00	8.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.56	.00	.00	1.56
		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	10.20	.00	.00	10.20

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	567,730.97	.00	.00	567,730.97
		Unsecured	3,228.05	.00	.00	3,228.05
		Secured Supplemental	14,805.90	.00	.00	14,805.90
		Secured Defaulted Master	5,548.11	.00	.00	5,548.11
		Secured Defaulted Supplemental	4,849.82	.00	.00	4,849.82
		Miscellaneous Payment	4,881.23	.00	.00	4,881.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601,044.08	.00	.00	601,044.08

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,086.82	.00	.00	2,086.82
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	54.42	.00	.00	54.42
		Secured Defaulted Master	20.38	.00	.00	20.38
		Secured Defaulted Supplemental	17.85	.00	.00	17.85
		Miscellaneous Payment	17.94	.00	.00	17.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,209.26	.00	.00	2,209.26

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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	278,142.57	.00	.00	278,142.57
		Unsecured	1,581.48	.00	.00	1,581.48
		Secured Supplemental	7,253.68	.00	.00	7,253.68
		Secured Defaulted Master	2,718.14	.00	.00	2,718.14
		Secured Defaulted Supplemental	2,376.01	.00	.00	2,376.01
		Miscellaneous Payment	2,391.42	.00	.00	2,391.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,463.30	.00	.00	294,463.30
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	157,643.73	.00	.00	157,643.73
		Unsecured	896.35	.00	.00	896.35
		Secured Supplemental	4,111.21	.00	.00	4,111.21
		Secured Defaulted Master	1,540.55	.00	.00	1,540.55
		Secured Defaulted Supplemental	1,346.65	.00	.00	1,346.65
		Miscellaneous Payment	1,355.38	.00	.00	1,355.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,893.87	.00	.00	166,893.87
		Secured Master	6,082,839.27	.00	.00	6,082,839.27
		Unsecured	34,102.17	.00	.00	34,102.17
		Secured Supplemental	158,528.75	.00	.00	158,528.75
		Secured Defaulted Master	59,509.41	.00	.00	59,509.41
		Secured Defaulted Supplemental	52,058.60	.00	.00	52,058.60
		Miscellaneous Payment	52,427.27	.00	.00	52,427.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		6,439,465.47	.00	.00	6,439,465.47

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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	7,858,602.00	.00	.00	7,858,602.00
		Unsecured	103,862.94	.00	.00	103,862.94
		Secured Supplemental	238,338.95	.00	.00	238,338.95
		Secured Defaulted Master	192,326.05	.00	.00	192,326.05
		Secured Defaulted Supplemental	54,448.63	.00	.00	54,448.63
		Miscellaneous Payment	(5,757.07)	.00	.00	(5,757.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,441,821.50	.00	.00	8,441,821.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,502.45	.00	.00	2,502.45
		Unsecured	31.47	.00	.00	31.47
		Secured Supplemental	115.43	.00	.00	115.43
		Secured Defaulted Master	58.24	.00	.00	58.24
		Secured Defaulted Supplemental	25.62	.00	.00	25.62
		Miscellaneous Payment	(3.47)	.00	.00	(3.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,729.74	.00	.00	2,729.74
3.01	L A COUNTY LIBRARY					
		Secured Master	590,073.12	.00	.00	590,073.12
		Unsecured	7,576.21	.00	.00	7,576.21
		Secured Supplemental	23,265.28	.00	.00	23,265.28
		Secured Defaulted Master	14,019.42	.00	.00	14,019.42
		Secured Defaulted Supplemental	5,220.16	.00	.00	5,220.16
		Miscellaneous Payment	(645.08)	.00	.00	(645.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,509.11	.00	.00	639,509.11

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,847,956.73	.00	.00	3,847,956.73
		Unsecured	48,400.48	.00	.00	48,400.48
		Secured Supplemental	177,489.05	.00	.00	177,489.05
		Secured Defaulted Master	89,675.95	.00	.00	89,675.95
		Secured Defaulted Supplemental	39,437.69	.00	.00	39,437.69
		Miscellaneous Payment	(5,364.20)	.00	.00	(5,364.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,197,595.70	.00	.00	4,197,595.70
7.31	L A C FIRE-FFW					
		Secured Master	127,707.79	.00	.00	127,707.79
		Unsecured	1,619.51	.00	.00	1,619.51
		Secured Supplemental	5,859.41	.00	.00	5,859.41
		Secured Defaulted Master	2,985.32	.00	.00	2,985.32
		Secured Defaulted Supplemental	1,300.77	.00	.00	1,300.77
		Miscellaneous Payment	(178.69)	.00	.00	(178.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,294.11	.00	.00	139,294.11
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	262,600.72	.00	.00	262,600.72
		Unsecured	2,913.95	.00	.00	2,913.95
		Secured Supplemental	10,637.41	.00	.00	10,637.41
		Secured Defaulted Master	6,389.07	.00	.00	6,389.07
		Secured Defaulted Supplemental	2,575.86	.00	.00	2,575.86
		Miscellaneous Payment	(349.12)	.00	.00	(349.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,767.89	.00	.00	284,767.89

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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	200,848.81	.00	.00	200,848.81
		Unsecured	2,228.26	.00	.00	2,228.26
		Secured Supplemental	8,138.07	.00	.00	8,138.07
		Secured Defaulted Master	4,886.16	.00	.00	4,886.16
		Secured Defaulted Supplemental	1,969.48	.00	.00	1,969.48
		Miscellaneous Payment	(272.96)	.00	.00	(272.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,797.82	.00	.00	217,797.82
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	33,027.04	.00	.00	33,027.04
		Unsecured	421.63	.00	.00	421.63
		Secured Supplemental	1,362.98	.00	.00	1,362.98
		Secured Defaulted Master	780.63	.00	.00	780.63
		Secured Defaulted Supplemental	304.86	.00	.00	304.86
		Miscellaneous Payment	(38.92)	.00	.00	(38.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,858.22	.00	.00	35,858.22
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	41,541.45	.00	.00	41,541.45
		Unsecured	530.47	.00	.00	530.47
		Secured Supplemental	1,711.83	.00	.00	1,711.83
		Secured Defaulted Master	981.77	.00	.00	981.77
		Secured Defaulted Supplemental	383.00	.00	.00	383.00
		Miscellaneous Payment	(48.73)	.00	.00	(48.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,099.79	.00	.00	45,099.79

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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	626,232.70	.00	.00	626,232.70
		Unsecured	6,397.30	.00	.00	6,397.30
		Secured Supplemental	26,340.53	.00	.00	26,340.53
		Secured Defaulted Master	14,196.68	.00	.00	14,196.68
		Secured Defaulted Supplemental	6,054.77	.00	.00	6,054.77
		Miscellaneous Payment	(591.46)	.00	.00	(591.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678,630.52	.00	.00	678,630.52
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	19,389.08	.00	.00	19,389.08
		Unsecured	248.20	.00	.00	248.20
		Secured Supplemental	829.91	.00	.00	829.91
		Secured Defaulted Master	434.75	.00	.00	434.75
		Secured Defaulted Supplemental	201.05	.00	.00	201.05
		Miscellaneous Payment	(9.75)	.00	.00	(9.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,093.24	.00	.00	21,093.24
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,534,064.23	.00	.00	1,534,064.23
		Unsecured	19,211.78	.00	.00	19,211.78
		Secured Supplemental	68,638.91	.00	.00	68,638.91
		Secured Defaulted Master	35,954.12	.00	.00	35,954.12
		Secured Defaulted Supplemental	15,283.49	.00	.00	15,283.49
		Miscellaneous Payment	(2,074.13)	.00	.00	(2,074.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,671,078.40	.00	.00	1,671,078.40

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	468,338.36	.00	.00	468,338.36
		Unsecured	5,795.46	.00	.00	5,795.46
		Secured Supplemental	27,613.71	.00	.00	27,613.71
		Secured Defaulted Master	10,652.76	.00	.00	10,652.76
		Secured Defaulted Supplemental	5,905.20	.00	.00	5,905.20
		Miscellaneous Payment	(1,044.55)	.00	.00	(1,044.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,260.94	.00	.00	517,260.94
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	420,390.85	.00	.00	420,390.85
		Unsecured	5,288.18	.00	.00	5,288.18
		Secured Supplemental	19,392.26	.00	.00	19,392.26
		Secured Defaulted Master	9,797.90	.00	.00	9,797.90
		Secured Defaulted Supplemental	4,308.96	.00	.00	4,308.96
		Miscellaneous Payment	(585.54)	.00	.00	(585.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458,592.61	.00	.00	458,592.61
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	30,933.30	.00	.00	30,933.30
		Unsecured	216.97	.00	.00	216.97
		Secured Supplemental	1,693.17	.00	.00	1,693.17
		Secured Defaulted Master	926.42	.00	.00	926.42
		Secured Defaulted Supplemental	193.40	.00	.00	193.40
		Miscellaneous Payment	(13.74)	.00	.00	(13.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,949.52	.00	.00	33,949.52

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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	608,127.81	.00	.00	608,127.81
		Unsecured	5,629.25	.00	.00	5,629.25
		Secured Supplemental	76,505.50	.00	.00	76,505.50
		Secured Defaulted Master	10,732.41	.00	.00	10,732.41
		Secured Defaulted Supplemental	16,367.59	.00	.00	16,367.59
		Miscellaneous Payment	(3,011.62)	.00	.00	(3,011.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714,350.94	.00	.00	714,350.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,123,167.01	.00	.00	1,123,167.01
		Unsecured	10,652.47	.00	.00	10,652.47
		Secured Supplemental	141,076.74	.00	.00	141,076.74
		Secured Defaulted Master	20,136.36	.00	.00	20,136.36
		Secured Defaulted Supplemental	30,203.12	.00	.00	30,203.12
		Miscellaneous Payment	(5,565.65)	.00	.00	(5,565.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319,670.05	.00	.00	1,319,670.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	31,040.60	.00	.00	31,040.60
		Unsecured	390.39	.00	.00	390.39
		Secured Supplemental	1,431.78	.00	.00	1,431.78
		Secured Defaulted Master	723.31	.00	.00	723.31
		Secured Defaulted Supplemental	318.09	.00	.00	318.09
		Miscellaneous Payment	(43.29)	.00	.00	(43.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,860.88	.00	.00	33,860.88

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Non-Unitary Frozen Base
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186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	61,606.31	.00	.00	61,606.31
		Unsecured	774.79	.00	.00	774.79
		Secured Supplemental	2,841.64	.00	.00	2,841.64
		Secured Defaulted Master	1,435.53	.00	.00	1,435.53
		Secured Defaulted Supplemental	631.45	.00	.00	631.45
		Miscellaneous Payment	(85.84)	.00	.00	(85.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,203.88	.00	.00	67,203.88
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	133,110.97	.00	.00	133,110.97
		Unsecured	1,394.43	.00	.00	1,394.43
		Secured Supplemental	3,405.18	.00	.00	3,405.18
		Secured Defaulted Master	1,153.32	.00	.00	1,153.32
		Secured Defaulted Supplemental	1,127.39	.00	.00	1,127.39
		Miscellaneous Payment	1,200.69	.00	.00	1,200.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,391.98	.00	.00	141,391.98
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	25,499.82	.00	.00	25,499.82
		Unsecured	267.13	.00	.00	267.13
		Secured Supplemental	652.31	.00	.00	652.31
		Secured Defaulted Master	220.93	.00	.00	220.93
		Secured Defaulted Supplemental	215.96	.00	.00	215.96
		Miscellaneous Payment	230.01	.00	.00	230.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,086.16	.00	.00	27,086.16

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
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	2,021.13	.00	.00	2,021.13
		Unsecured	21.18	.00	.00	21.18
		Secured Supplemental	51.72	.00	.00	51.72
		Secured Defaulted Master	17.52	.00	.00	17.52
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Miscellaneous Payment	18.22	.00	.00	18.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,146.88	.00	.00	2,146.88
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,164,903.03	.00	.00	1,164,903.03
		Unsecured	14,950.96	.00	.00	14,950.96
		Secured Supplemental	56,669.22	.00	.00	56,669.22
		Secured Defaulted Master	29,237.13	.00	.00	29,237.13
		Secured Defaulted Supplemental	12,193.46	.00	.00	12,193.46
		Miscellaneous Payment	(3,112.44)	.00	.00	(3,112.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274,841.36	.00	.00	1,274,841.36
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	172,371.26	.00	.00	172,371.26
		Unsecured	2,212.29	.00	.00	2,212.29
		Secured Supplemental	8,385.42	.00	.00	8,385.42
		Secured Defaulted Master	4,326.25	.00	.00	4,326.25
		Secured Defaulted Supplemental	1,804.30	.00	.00	1,804.30
		Miscellaneous Payment	(460.54)	.00	.00	(460.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,638.98	.00	.00	188,638.98

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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	16,713.13	.00	.00	16,713.13
		Unsecured	214.52	.00	.00	214.52
		Secured Supplemental	813.02	.00	.00	813.02
		Secured Defaulted Master	419.51	.00	.00	419.51
		Secured Defaulted Supplemental	174.98	.00	.00	174.98
		Miscellaneous Payment	(44.62)	.00	.00	(44.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,290.54	.00	.00	18,290.54

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,142,407.75	.00	.00	2,142,407.75
		Unsecured	26,944.35	.00	.00	26,944.35
		Secured Supplemental	98,820.51	.00	.00	98,820.51
		Secured Defaulted Master	49,922.27	.00	.00	49,922.27
		Secured Defaulted Supplemental	21,957.45	.00	.00	21,957.45
		Miscellaneous Payment	(2,986.08)	.00	.00	(2,986.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,337,066.25	.00	.00	2,337,066.25

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	7,872.35	.00	.00	7,872.35
		Unsecured	99.02	.00	.00	99.02
		Secured Supplemental	363.14	.00	.00	363.14
		Secured Defaulted Master	183.50	.00	.00	183.50
		Secured Defaulted Supplemental	80.64	.00	.00	80.64
		Miscellaneous Payment	(11.00)	.00	.00	(11.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,587.65	.00	.00	8,587.65

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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
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,049,607.50	.00	.00	1,049,607.50
		Unsecured	13,200.57	.00	.00	13,200.57
		Secured Supplemental	48,414.13	.00	.00	48,414.13
		Secured Defaulted Master	24,457.91	.00	.00	24,457.91
		Secured Defaulted Supplemental	10,757.38	.00	.00	10,757.38
		Miscellaneous Payment	(1,462.91)	.00	.00	(1,462.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,144,974.58	.00	.00	1,144,974.58
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	594,889.18	.00	.00	594,889.18
		Unsecured	7,481.75	.00	.00	7,481.75
		Secured Supplemental	27,439.80	.00	.00	27,439.80
		Secured Defaulted Master	13,862.12	.00	.00	13,862.12
		Secured Defaulted Supplemental	6,096.98	.00	.00	6,096.98
		Miscellaneous Payment	(829.09)	.00	.00	(829.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,940.74	.00	.00	648,940.74
		Secured Master	23,197,546.48	.00	.00	23,197,546.48
		Unsecured	288,975.91	.00	.00	288,975.91
		Secured Supplemental	1,078,297.01	.00	.00	1,078,297.01
		Secured Defaulted Master	540,893.31	.00	.00	540,893.31
		Secured Defaulted Supplemental	239,558.84	.00	.00	239,558.84
		Miscellaneous Payment	(33,141.57)	.00	.00	(33,141.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		25,312,129.98	.00	.00	25,312,129.98

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	13,582,916.82	.00	.00	13,582,916.82
		Unsecured	245,126.93	.00	.00	245,126.93
		Secured Supplemental	301,171.43	.00	.00	301,171.43
		Secured Defaulted Master	256,688.34	.00	.00	256,688.34
		Secured Defaulted Supplemental	101,995.07	.00	.00	101,995.07
		Miscellaneous Payment	3,036.54	.00	.00	3,036.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,490,935.13	.00	.00	14,490,935.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,290.57	.00	.00	4,290.57
		Unsecured	73.50	.00	.00	73.50
		Secured Supplemental	143.78	.00	.00	143.78
		Secured Defaulted Master	75.20	.00	.00	75.20
		Secured Defaulted Supplemental	48.76	.00	.00	48.76
		Miscellaneous Payment	10.71	.00	.00	10.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,642.52	.00	.00	4,642.52
3.01	L A COUNTY LIBRARY					
		Secured Master	1,015,490.90	.00	.00	1,015,490.90
		Unsecured	18,172.96	.00	.00	18,172.96
		Secured Supplemental	29,090.06	.00	.00	29,090.06
		Secured Defaulted Master	18,350.08	.00	.00	18,350.08
		Secured Defaulted Supplemental	9,929.54	.00	.00	9,929.54
		Miscellaneous Payment	1,530.84	.00	.00	1,530.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092,564.38	.00	.00	1,092,564.38

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,527,288.80	.00	.00	6,527,288.80
		Unsecured	109,036.88	.00	.00	109,036.88
		Secured Supplemental	220,459.10	.00	.00	220,459.10
		Secured Defaulted Master	114,610.73	.00	.00	114,610.73
		Secured Defaulted Supplemental	73,776.49	.00	.00	73,776.49
		Miscellaneous Payment	16,119.18	.00	.00	16,119.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,061,291.18	.00	.00	7,061,291.18
7.31	L A C FIRE-FFW					
		Secured Master	222,559.91	.00	.00	222,559.91
		Unsecured	3,569.59	.00	.00	3,569.59
		Secured Supplemental	7,479.29	.00	.00	7,479.29
		Secured Defaulted Master	3,939.36	.00	.00	3,939.36
		Secured Defaulted Supplemental	2,493.31	.00	.00	2,493.31
		Miscellaneous Payment	617.22	.00	.00	617.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,658.68	.00	.00	240,658.68
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	339,317.19	.00	.00	339,317.19
		Unsecured	4,778.72	.00	.00	4,778.72
		Secured Supplemental	11,902.75	.00	.00	11,902.75
		Secured Defaulted Master	4,890.06	.00	.00	4,890.06
		Secured Defaulted Supplemental	3,686.68	.00	.00	3,686.68
		Miscellaneous Payment	(506.31)	.00	.00	(506.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,069.09	.00	.00	364,069.09

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Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	266,318.10	.00	.00	266,318.10
		Unsecured	3,664.71	.00	.00	3,664.71
		Secured Supplemental	9,274.06	.00	.00	9,274.06
		Secured Defaulted Master	3,861.58	.00	.00	3,861.58
		Secured Defaulted Supplemental	2,920.13	.00	.00	2,920.13
		Miscellaneous Payment	(339.57)	.00	.00	(339.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,699.01	.00	.00	285,699.01
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	56,729.87	.00	.00	56,729.87
		Unsecured	1,004.12	.00	.00	1,004.12
		Secured Supplemental	1,701.29	.00	.00	1,701.29
		Secured Defaulted Master	1,017.14	.00	.00	1,017.14
		Secured Defaulted Supplemental	579.28	.00	.00	579.28
		Miscellaneous Payment	101.02	.00	.00	101.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,132.72	.00	.00	61,132.72
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	70,012.30	.00	.00	70,012.30
		Unsecured	1,226.77	.00	.00	1,226.77
		Secured Supplemental	2,121.48	.00	.00	2,121.48
		Secured Defaulted Master	1,230.46	.00	.00	1,230.46
		Secured Defaulted Supplemental	724.39	.00	.00	724.39
		Miscellaneous Payment	126.49	.00	.00	126.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,441.89	.00	.00	75,441.89

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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
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	924,533.60	.00	.00	924,533.60
		Unsecured	12,189.21	.00	.00	12,189.21
		Secured Supplemental	30,885.83	.00	.00	30,885.83
		Secured Defaulted Master	14,424.14	.00	.00	14,424.14
		Secured Defaulted Supplemental	9,741.79	.00	.00	9,741.79
		Miscellaneous Payment	1,351.30	.00	.00	1,351.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993,125.87	.00	.00	993,125.87

68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	35,391.25	.00	.00	35,391.25
		Unsecured	607.35	.00	.00	607.35
		Secured Supplemental	1,188.46	.00	.00	1,188.46
		Secured Defaulted Master	620.70	.00	.00	620.70
		Secured Defaulted Supplemental	402.12	.00	.00	402.12
		Miscellaneous Payment	87.10	.00	.00	87.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,296.98	.00	.00	38,296.98

186.01	CITY-LANCASTER TD #1					
		Secured Master	2,537,331.12	.00	.00	2,537,331.12
		Unsecured	42,481.69	.00	.00	42,481.69
		Secured Supplemental	82,995.79	.00	.00	82,995.79
		Secured Defaulted Master	44,681.86	.00	.00	44,681.86
		Secured Defaulted Supplemental	27,682.84	.00	.00	27,682.84
		Miscellaneous Payment	4,880.47	.00	.00	4,880.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,740,053.77	.00	.00	2,740,053.77

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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	221,266.72	.00	.00	221,266.72
		Unsecured	5,054.39	.00	.00	5,054.39
		Secured Supplemental	11,104.44	.00	.00	11,104.44
		Secured Defaulted Master	3,920.79	.00	.00	3,920.79
		Secured Defaulted Supplemental	3,776.19	.00	.00	3,776.19
		Miscellaneous Payment	(6,065.48)	.00	.00	(6,065.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,057.05	.00	.00	239,057.05
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	717,368.51	.00	.00	717,368.51
		Unsecured	12,304.70	.00	.00	12,304.70
		Secured Supplemental	24,091.45	.00	.00	24,091.45
		Secured Defaulted Master	12,584.25	.00	.00	12,584.25
		Secured Defaulted Supplemental	8,150.16	.00	.00	8,150.16
		Miscellaneous Payment	1,764.99	.00	.00	1,764.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	776,264.06	.00	.00	776,264.06

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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	76,117.09	.00	.00	76,117.09
		Unsecured	326.02	.00	.00	326.02
		Secured Supplemental	1,510.02	.00	.00	1,510.02
		Secured Defaulted Master	1,032.54	.00	.00	1,032.54
		Secured Defaulted Supplemental	477.02	.00	.00	477.02
		Miscellaneous Payment	29.90	.00	.00	29.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,492.59	.00	.00	79,492.59

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	900,040.57	.00	.00	900,040.57
		Unsecured	5,651.24	.00	.00	5,651.24
		Secured Supplemental	90,594.51	.00	.00	90,594.51
		Secured Defaulted Master	9,294.69	.00	.00	9,294.69
		Secured Defaulted Supplemental	29,387.33	.00	.00	29,387.33
		Miscellaneous Payment	13,301.40	.00	.00	13,301.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048,269.74	.00	.00	1,048,269.74

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,707,587.87	.00	.00	1,707,587.87
		Unsecured	12,281.85	.00	.00	12,281.85
		Secured Supplemental	170,664.80	.00	.00	170,664.80
		Secured Defaulted Master	17,671.05	.00	.00	17,671.05
		Secured Defaulted Supplemental	55,691.26	.00	.00	55,691.26
		Miscellaneous Payment	25,822.10	.00	.00	25,822.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,989,718.93	.00	.00	1,989,718.93

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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	53,222.93	.00	.00	53,222.93
		Unsecured	911.02	.00	.00	911.02
		Secured Supplemental	1,783.86	.00	.00	1,783.86
		Secured Defaulted Master	933.44	.00	.00	933.44
		Secured Defaulted Supplemental	605.23	.00	.00	605.23
		Miscellaneous Payment	132.42	.00	.00	132.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,588.90	.00	.00	57,588.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	105,628.91	.00	.00	105,628.91
		Unsecured	1,808.10	.00	.00	1,808.10
		Secured Supplemental	3,540.40	.00	.00	3,540.40
		Secured Defaulted Master	1,852.47	.00	.00	1,852.47
		Secured Defaulted Supplemental	1,201.14	.00	.00	1,201.14
		Miscellaneous Payment	262.74	.00	.00	262.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,293.76	.00	.00	114,293.76
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	613,080.33	.00	.00	613,080.33
		Unsecured	2,194.12	.00	.00	2,194.12
		Secured Supplemental	17,599.48	.00	.00	17,599.48
		Secured Defaulted Master	13,903.31	.00	.00	13,903.31
		Secured Defaulted Supplemental	8,581.54	.00	.00	8,581.54
		Miscellaneous Payment	6,587.35	.00	.00	6,587.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661,946.13	.00	.00	661,946.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	117,446.10	.00	.00	117,446.10
		Unsecured	420.33	.00	.00	420.33
		Secured Supplemental	3,371.44	.00	.00	3,371.44
		Secured Defaulted Master	2,663.47	.00	.00	2,663.47
		Secured Defaulted Supplemental	1,643.92	.00	.00	1,643.92
		Miscellaneous Payment	1,261.96	.00	.00	1,261.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,807.22	.00	.00	126,807.22
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	9,308.34	.00	.00	9,308.34
		Unsecured	33.32	.00	.00	33.32
		Secured Supplemental	267.22	.00	.00	267.22
		Secured Defaulted Master	211.13	.00	.00	211.13
		Secured Defaulted Supplemental	130.33	.00	.00	130.33
		Miscellaneous Payment	100.06	.00	.00	100.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,050.40	.00	.00	10,050.40
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,403,831.80	.00	.00	1,403,831.80
		Unsecured	31,688.35	.00	.00	31,688.35
		Secured Supplemental	51,729.74	.00	.00	51,729.74
		Secured Defaulted Master	18,772.91	.00	.00	18,772.91
		Secured Defaulted Supplemental	15,037.27	.00	.00	15,037.27
		Miscellaneous Payment	(1,462.18)	.00	.00	(1,462.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,519,597.89	.00	.00	1,519,597.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	207,727.39	.00	.00	207,727.39
		Unsecured	4,689.00	.00	.00	4,689.00
		Secured Supplemental	7,654.53	.00	.00	7,654.53
		Secured Defaulted Master	2,777.84	.00	.00	2,777.84
		Secured Defaulted Supplemental	2,225.11	.00	.00	2,225.11
		Miscellaneous Payment	(216.31)	.00	.00	(216.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,857.56	.00	.00	224,857.56
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	20,141.08	.00	.00	20,141.08
		Unsecured	454.64	.00	.00	454.64
		Secured Supplemental	742.21	.00	.00	742.21
		Secured Defaulted Master	269.35	.00	.00	269.35
		Secured Defaulted Supplemental	215.71	.00	.00	215.71
		Miscellaneous Payment	(21.01)	.00	.00	(21.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,801.98	.00	.00	21,801.98
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	193,561.07	.00	.00	193,561.07
		Unsecured	4,661.22	.00	.00	4,661.22
		Secured Supplemental	4,866.66	.00	.00	4,866.66
		Secured Defaulted Master	6,039.57	.00	.00	6,039.57
		Secured Defaulted Supplemental	1,338.35	.00	.00	1,338.35
		Miscellaneous Payment	(34.94)	.00	.00	(34.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,431.93	.00	.00	210,431.93

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	25,005.84	.00	.00	25,005.84
		Unsecured	602.16	.00	.00	602.16
		Secured Supplemental	628.72	.00	.00	628.72
		Secured Defaulted Master	780.26	.00	.00	780.26
		Secured Defaulted Supplemental	172.90	.00	.00	172.90
		Miscellaneous Payment	(4.49)	.00	.00	(4.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,185.39	.00	.00	27,185.39
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	2,602.60	.00	.00	2,602.60
		Unsecured	62.66	.00	.00	62.66
		Secured Supplemental	65.43	.00	.00	65.43
		Secured Defaulted Master	81.21	.00	.00	81.21
		Secured Defaulted Supplemental	17.99	.00	.00	17.99
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,829.42	.00	.00	2,829.42
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	3,673,356.35	.00	.00	3,673,356.35
		Unsecured	62,876.49	.00	.00	62,876.49
		Secured Supplemental	123,122.15	.00	.00	123,122.15
		Secured Defaulted Master	64,421.37	.00	.00	64,421.37
		Secured Defaulted Supplemental	41,770.80	.00	.00	41,770.80
		Miscellaneous Payment	9,140.58	.00	.00	9,140.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,974,687.74	.00	.00	3,974,687.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	13,497.76	.00	.00	13,497.76
		Unsecured	231.02	.00	.00	231.02
		Secured Supplemental	452.41	.00	.00	452.41
		Secured Defaulted Master	236.72	.00	.00	236.72
		Secured Defaulted Supplemental	153.47	.00	.00	153.47
		Miscellaneous Payment	33.53	.00	.00	33.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,604.91	.00	.00	14,604.91
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,799,647.93	.00	.00	1,799,647.93
		Unsecured	30,804.42	.00	.00	30,804.42
		Secured Supplemental	60,319.93	.00	.00	60,319.93
		Secured Defaulted Master	31,561.28	.00	.00	31,561.28
		Secured Defaulted Supplemental	20,464.34	.00	.00	20,464.34
		Miscellaneous Payment	4,478.12	.00	.00	4,478.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,947,276.02	.00	.00	1,947,276.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	1,019,992.72	.00	.00	1,019,992.72
		Unsecured	17,459.11	.00	.00	17,459.11
		Secured Supplemental	34,187.75	.00	.00	34,187.75
		Secured Defaulted Master	17,888.00	.00	.00	17,888.00
		Secured Defaulted Supplemental	11,598.59	.00	.00	11,598.59
		Miscellaneous Payment	2,538.17	.00	.00	2,538.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,103,664.34	.00	.00	1,103,664.34
		Secured Master	38,462,612.34	.00	.00	38,462,612.34
		Unsecured	636,446.59	.00	.00	636,446.59
		Secured Supplemental	1,306,710.47	.00	.00	1,306,710.47
		Secured Defaulted Master	671,285.30	.00	.00	671,285.30
		Secured Defaulted Supplemental	436,619.05	.00	.00	436,619.05
		Miscellaneous Payment	84,663.43	.00	.00	84,663.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.08		41,598,337.18	.00	.00	41,598,337.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,176,020.36	.00	.00	1,176,020.36
		Unsecured	101,704.30	.00	.00	101,704.30
		Secured Supplemental	38,951.49	.00	.00	38,951.49
		Secured Defaulted Master	20,884.36	.00	.00	20,884.36
		Secured Defaulted Supplemental	11,099.23	.00	.00	11,099.23
		Miscellaneous Payment	(7,363.97)	.00	.00	(7,363.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341,295.77	.00	.00	1,341,295.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	392.03	.00	.00	392.03
		Unsecured	33.46	.00	.00	33.46
		Secured Supplemental	19.05	.00	.00	19.05
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Miscellaneous Payment	(3.37)	.00	.00	(3.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.45	.00	.00	453.45
3.01	L A COUNTY LIBRARY					
		Secured Master	90,638.61	.00	.00	90,638.61
		Unsecured	7,730.31	.00	.00	7,730.31
		Secured Supplemental	3,827.72	.00	.00	3,827.72
		Secured Defaulted Master	1,609.21	.00	.00	1,609.21
		Secured Defaulted Supplemental	1,082.98	.00	.00	1,082.98
		Miscellaneous Payment	(693.99)	.00	.00	(693.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,194.84	.00	.00	104,194.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	600,948.13	.00	.00	600,948.13
		Unsecured	51,458.01	.00	.00	51,458.01
		Secured Supplemental	29,214.86	.00	.00	29,214.86
		Secured Defaulted Master	10,488.28	.00	.00	10,488.28
		Secured Defaulted Supplemental	8,278.33	.00	.00	8,278.33
		Miscellaneous Payment	(5,191.39)	.00	.00	(5,191.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,196.22	.00	.00	695,196.22
7.31	L A C FIRE-FFW					
		Secured Master	19,941.66	.00	.00	19,941.66
		Unsecured	1,739.39	.00	.00	1,739.39
		Secured Supplemental	962.43	.00	.00	962.43
		Secured Defaulted Master	346.12	.00	.00	346.12
		Secured Defaulted Supplemental	272.67	.00	.00	272.67
		Miscellaneous Payment	(169.35)	.00	.00	(169.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,092.92	.00	.00	23,092.92
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	44,712.93	.00	.00	44,712.93
		Unsecured	3,619.25	.00	.00	3,619.25
		Secured Supplemental	2,156.37	.00	.00	2,156.37
		Secured Defaulted Master	658.03	.00	.00	658.03
		Secured Defaulted Supplemental	670.20	.00	.00	670.20
		Miscellaneous Payment	(400.05)	.00	.00	(400.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,416.73	.00	.00	51,416.73

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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
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	34,234.04	.00	.00	34,234.04
		Unsecured	2,769.37	.00	.00	2,769.37
		Secured Supplemental	1,651.42	.00	.00	1,651.42
		Secured Defaulted Master	503.53	.00	.00	503.53
		Secured Defaulted Supplemental	513.52	.00	.00	513.52
		Miscellaneous Payment	(306.54)	.00	.00	(306.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,365.34	.00	.00	39,365.34
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,104.85	.00	.00	5,104.85
		Unsecured	435.34	.00	.00	435.34
		Secured Supplemental	224.67	.00	.00	224.67
		Secured Defaulted Master	90.33	.00	.00	90.33
		Secured Defaulted Supplemental	63.62	.00	.00	63.62
		Miscellaneous Payment	(40.51)	.00	.00	(40.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,878.30	.00	.00	5,878.30
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	6,356.03	.00	.00	6,356.03
		Unsecured	547.46	.00	.00	547.46
		Secured Supplemental	281.73	.00	.00	281.73
		Secured Defaulted Master	110.33	.00	.00	110.33
		Secured Defaulted Supplemental	79.85	.00	.00	79.85
		Miscellaneous Payment	(50.79)	.00	.00	(50.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,324.61	.00	.00	7,324.61

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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	95,703.57	.00	.00	95,703.57
		Unsecured	8,502.58	.00	.00	8,502.58
		Secured Supplemental	4,473.19	.00	.00	4,473.19
		Secured Defaulted Master	1,679.95	.00	.00	1,679.95
		Secured Defaulted Supplemental	1,239.57	.00	.00	1,239.57
		Miscellaneous Payment	(795.55)	.00	.00	(795.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,803.31	.00	.00	110,803.31
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,248.93	.00	.00	3,248.93
		Unsecured	277.41	.00	.00	277.41
		Secured Supplemental	157.75	.00	.00	157.75
		Secured Defaulted Master	57.10	.00	.00	57.10
		Secured Defaulted Supplemental	44.66	.00	.00	44.66
		Miscellaneous Payment	(28.06)	.00	.00	(28.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,757.79	.00	.00	3,757.79
186.01	CITY-LANCASTER TD #1					
		Secured Master	240,256.74	.00	.00	240,256.74
		Unsecured	20,342.26	.00	.00	20,342.26
		Secured Supplemental	11,355.20	.00	.00	11,355.20
		Secured Defaulted Master	4,210.17	.00	.00	4,210.17
		Secured Defaulted Supplemental	3,216.70	.00	.00	3,216.70
		Miscellaneous Payment	(2,044.28)	.00	.00	(2,044.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,336.79	.00	.00	277,336.79

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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	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	78,214.53	.00	.00	78,214.53
		Unsecured	1,957.91	.00	.00	1,957.91
		Secured Supplemental	4,886.00	.00	.00	4,886.00
		Secured Defaulted Master	1,363.40	.00	.00	1,363.40
		Secured Defaulted Supplemental	1,390.36	.00	.00	1,390.36
		Miscellaneous Payment	(1,137.87)	.00	.00	(1,137.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,674.33	.00	.00	86,674.33
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	65,755.92	.00	.00	65,755.92
		Unsecured	5,619.02	.00	.00	5,619.02
		Secured Supplemental	3,191.48	.00	.00	3,191.48
		Secured Defaulted Master	1,156.56	.00	.00	1,156.56
		Secured Defaulted Supplemental	902.62	.00	.00	902.62
		Miscellaneous Payment	(566.72)	.00	.00	(566.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,058.88	.00	.00	76,058.88

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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	15,193.36	.00	.00	15,193.36
		Unsecured	1,538.03	.00	.00	1,538.03
		Secured Supplemental	431.31	.00	.00	431.31
		Secured Defaulted Master	493.55	.00	.00	493.55
		Secured Defaulted Supplemental	51.04	.00	.00	51.04
		Miscellaneous Payment	(48.70)	.00	.00	(48.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,658.59	.00	.00	17,658.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	111,417.83	.00	.00	111,417.83
		Unsecured	10,021.34	.00	.00	10,021.34
		Secured Supplemental	12,109.57	.00	.00	12,109.57
		Secured Defaulted Master	1,841.95	.00	.00	1,841.95
		Secured Defaulted Supplemental	3,365.02	.00	.00	3,365.02
		Miscellaneous Payment	(1,965.71)	.00	.00	(1,965.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,790.00	.00	.00	136,790.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	214,512.32	.00	.00	214,512.32
		Unsecured	18,608.95	.00	.00	18,608.95
		Secured Supplemental	23,334.39	.00	.00	23,334.39
		Secured Defaulted Master	3,419.11	.00	.00	3,419.11
		Secured Defaulted Supplemental	6,601.73	.00	.00	6,601.73
		Miscellaneous Payment	(3,827.06)	.00	.00	(3,827.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,649.44	.00	.00	262,649.44

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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	4,862.60	.00	.00	4,862.60
		Unsecured	415.18	.00	.00	415.18
		Secured Supplemental	236.14	.00	.00	236.14
		Secured Defaulted Master	85.45	.00	.00	85.45
		Secured Defaulted Supplemental	66.84	.00	.00	66.84
		Miscellaneous Payment	(41.96)	.00	.00	(41.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,624.25	.00	.00	5,624.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,650.31	.00	.00	9,650.31
		Unsecured	823.98	.00	.00	823.98
		Secured Supplemental	468.59	.00	.00	468.59
		Secured Defaulted Master	169.55	.00	.00	169.55
		Secured Defaulted Supplemental	132.67	.00	.00	132.67
		Miscellaneous Payment	(83.29)	.00	.00	(83.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,161.81	.00	.00	11,161.81
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	202,914.71	.00	.00	202,914.71
		Unsecured	17,492.56	.00	.00	17,492.56
		Secured Supplemental	9,933.77	.00	.00	9,933.77
		Secured Defaulted Master	3,502.33	.00	.00	3,502.33
		Secured Defaulted Supplemental	2,816.40	.00	.00	2,816.40
		Miscellaneous Payment	(1,763.71)	.00	.00	(1,763.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,896.06	.00	.00	234,896.06

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
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	30,025.62	.00	.00	30,025.62
		Unsecured	2,588.41	.00	.00	2,588.41
		Secured Supplemental	1,469.93	.00	.00	1,469.93
		Secured Defaulted Master	518.22	.00	.00	518.22
		Secured Defaulted Supplemental	416.74	.00	.00	416.74
		Miscellaneous Payment	(260.99)	.00	.00	(260.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,757.93	.00	.00	34,757.93
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	2,911.42	.00	.00	2,911.42
		Unsecured	250.97	.00	.00	250.97
		Secured Supplemental	142.53	.00	.00	142.53
		Secured Defaulted Master	50.21	.00	.00	50.21
		Secured Defaulted Supplemental	40.38	.00	.00	40.38
		Miscellaneous Payment	(25.30)	.00	.00	(25.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,370.21	.00	.00	3,370.21
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	2,105.24	.00	.00	2,105.24
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	15.60	.00	.00	15.60
		Secured Defaulted Master	104.65	.00	.00	104.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,221.48	.00	.00	2,221.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	271.97	.00	.00	271.97
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	2.01	.00	.00	2.01
		Secured Defaulted Master	13.52	.00	.00	13.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.98	.00	.00	286.98
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	28.31	.00	.00	28.31
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.86	.00	.00	29.86
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	335,604.76	.00	.00	335,604.76
		Unsecured	28,655.61	.00	.00	28,655.61
		Secured Supplemental	16,296.26	.00	.00	16,296.26
		Secured Defaulted Master	5,896.67	.00	.00	5,896.67
		Secured Defaulted Supplemental	4,613.56	.00	.00	4,613.56
		Miscellaneous Payment	(2,896.25)	.00	.00	(2,896.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,170.61	.00	.00	388,170.61

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	1,233.17	.00	.00	1,233.17
		Unsecured	105.29	.00	.00	105.29
		Secured Supplemental	59.88	.00	.00	59.88
		Secured Defaulted Master	21.64	.00	.00	21.64
		Secured Defaulted Supplemental	17.00	.00	.00	17.00
		Miscellaneous Payment	(10.66)	.00	.00	(10.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426.32	.00	.00	1,426.32
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	164,419.21	.00	.00	164,419.21
		Unsecured	14,038.94	.00	.00	14,038.94
		Secured Supplemental	7,983.86	.00	.00	7,983.86
		Secured Defaulted Master	2,888.88	.00	.00	2,888.88
		Secured Defaulted Supplemental	2,260.30	.00	.00	2,260.30
		Miscellaneous Payment	(1,418.94)	.00	.00	(1,418.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,172.25	.00	.00	190,172.25

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	93,188.41	.00	.00	93,188.41
		Unsecured	7,956.88	.00	.00	7,956.88
		Secured Supplemental	4,525.02	.00	.00	4,525.02
		Secured Defaulted Master	1,637.33	.00	.00	1,637.33
		Secured Defaulted Supplemental	1,281.07	.00	.00	1,281.07
		Miscellaneous Payment	(804.22)	.00	.00	(804.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,784.49	.00	.00	107,784.49
		Secured Master	3,649,867.57	.00	.00	3,649,867.57
		Unsecured	309,233.02	.00	.00	309,233.02
		Secured Supplemental	178,362.43	.00	.00	178,362.43
		Secured Defaulted Master	63,808.74	.00	.00	63,808.74
		Secured Defaulted Supplemental	50,522.43	.00	.00	50,522.43
		Miscellaneous Payment	(31,944.63)	.00	.00	(31,944.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.09		4,219,849.56	.00	.00	4,219,849.56

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	3,497,284.68	.00	.00	3,497,284.68
		Unsecured	35,582.76	.00	.00	35,582.76
		Secured Supplemental	(24,470.72)	.00	.00	(24,470.72)
		Secured Defaulted Master	38,308.51	.00	.00	38,308.51
		Secured Defaulted Supplemental	367.25	.00	.00	367.25
		Miscellaneous Payment	(999.14)	.00	.00	(999.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,546,073.34	.00	.00	3,546,073.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	951.05	.00	.00	951.05
		Unsecured	9.82	.00	.00	9.82
		Secured Supplemental	(9.75)	.00	.00	(9.75)
		Secured Defaulted Master	12.24	.00	.00	12.24
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.01	.00	.00	963.01
7.31	L A C FIRE-FFW					
		Secured Master	54,827.55	.00	.00	54,827.55
		Unsecured	566.36	.00	.00	566.36
		Secured Supplemental	(562.14)	.00	.00	(562.14)
		Secured Defaulted Master	706.10	.00	.00	706.10
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Miscellaneous Payment	(28.49)	.00	.00	(28.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,517.81	.00	.00	55,517.81

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,868.50	.00	.00	18,868.50
		Unsecured	192.10	.00	.00	192.10
		Secured Supplemental	(134.56)	.00	.00	(134.56)
		Secured Defaulted Master	208.18	.00	.00	208.18
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	(5.57)	.00	.00	(5.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,130.66	.00	.00	19,130.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	106,792.23	.00	.00	106,792.23
		Unsecured	1,087.23	.00	.00	1,087.23
		Secured Supplemental	(761.43)	.00	.00	(761.43)
		Secured Defaulted Master	1,178.15	.00	.00	1,178.15
		Secured Defaulted Supplemental	11.43	.00	.00	11.43
		Miscellaneous Payment	(31.53)	.00	.00	(31.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,276.08	.00	.00	108,276.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,021.54	.00	.00	4,021.54
		Unsecured	41.02	.00	.00	41.02
		Secured Supplemental	(30.21)	.00	.00	(30.21)
		Secured Defaulted Master	45.28	.00	.00	45.28
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(1.30)	.00	.00	(1.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,076.78	.00	.00	4,076.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,953,524.48	.00	.00	2,953,524.48
		Unsecured	30,318.88	.00	.00	30,318.88
		Secured Supplemental	(26,292.05)	.00	.00	(26,292.05)
		Secured Defaulted Master	35,678.64	.00	.00	35,678.64
		Secured Defaulted Supplemental	394.54	.00	.00	394.54
		Miscellaneous Payment	(1,247.70)	.00	.00	(1,247.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,992,376.79	.00	.00	2,992,376.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	301,544.06	.00	.00	301,544.06
		Unsecured	3,356.66	.00	.00	3,356.66
		Secured Supplemental	(8,156.83)	.00	.00	(8,156.83)
		Secured Defaulted Master	6,878.32	.00	.00	6,878.32
		Secured Defaulted Supplemental	122.40	.00	.00	122.40
		Miscellaneous Payment	(520.24)	.00	.00	(520.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,224.37	.00	.00	303,224.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	637,840.49	.00	.00	637,840.49
		Unsecured	7,100.16	.00	.00	7,100.16
		Secured Supplemental	(17,253.72)	.00	.00	(17,253.72)
		Secured Defaulted Master	14,549.35	.00	.00	14,549.35
		Secured Defaulted Supplemental	258.91	.00	.00	258.91
		Miscellaneous Payment	(1,100.43)	.00	.00	(1,100.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641,394.76	.00	.00	641,394.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,794.78	.00	.00	11,794.78
		Unsecured	121.84	.00	.00	121.84
		Secured Supplemental	(120.93)	.00	.00	(120.93)
		Secured Defaulted Master	151.90	.00	.00	151.90
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(6.12)	.00	.00	(6.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,943.28	.00	.00	11,943.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,408.43	.00	.00	23,408.43
		Unsecured	241.80	.00	.00	241.80
		Secured Supplemental	(240.00)	.00	.00	(240.00)
		Secured Defaulted Master	301.47	.00	.00	301.47
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Miscellaneous Payment	(12.15)	.00	.00	(12.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,703.14	.00	.00	23,703.14
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	251,712.04	.00	.00	251,712.04
		Unsecured	2,600.13	.00	.00	2,600.13
		Secured Supplemental	(2,580.75)	.00	.00	(2,580.75)
		Secured Defaulted Master	3,241.72	.00	.00	3,241.72
		Secured Defaulted Supplemental	38.72	.00	.00	38.72
		Miscellaneous Payment	(130.75)	.00	.00	(130.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,881.11	.00	.00	254,881.11

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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.COLL.CHILDREN'S CTR FD					
		Secured Master	2,602.67	.00	.00	2,602.67
		Unsecured	26.89	.00	.00	26.89
		Secured Supplemental	(26.68)	.00	.00	(26.68)
		Secured Defaulted Master	33.52	.00	.00	33.52
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,635.44	.00	.00	2,635.44

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,853,213.94	.00	.00	1,853,213.94
		Unsecured	19,143.33	.00	.00	19,143.33
		Secured Supplemental	(19,000.57)	.00	.00	(19,000.57)
		Secured Defaulted Master	23,867.01	.00	.00	23,867.01
		Secured Defaulted Supplemental	285.13	.00	.00	285.13
		Miscellaneous Payment	(962.59)	.00	.00	(962.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,876,546.25	.00	.00	1,876,546.25

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	103.36	.00	.00	103.36
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	(1.06)	.00	.00	(1.06)
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.66	.00	.00	104.66

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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	10,452.84	.00	.00	10,452.84
		Unsecured	107.98	.00	.00	107.98
		Secured Supplemental	(107.17)	.00	.00	(107.17)
		Secured Defaulted Master	134.61	.00	.00	134.61
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	(5.42)	.00	.00	(5.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,584.45	.00	.00	10,584.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,408.38	.00	.00	30,408.38
		Unsecured	314.11	.00	.00	314.11
		Secured Supplemental	(311.77)	.00	.00	(311.77)
		Secured Defaulted Master	391.60	.00	.00	391.60
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Miscellaneous Payment	(15.80)	.00	.00	(15.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,791.20	.00	.00	30,791.20
		Secured Master	9,759,351.02	.00	.00	9,759,351.02
		Unsecured	100,812.14	.00	.00	100,812.14
		Secured Supplemental	(100,060.34)	.00	.00	(100,060.34)
		Secured Defaulted Master	125,687.94	.00	.00	125,687.94
		Secured Defaulted Supplemental	1,501.52	.00	.00	1,501.52
		Miscellaneous Payment	(5,069.15)	.00	.00	(5,069.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		9,882,223.13	.00	.00	9,882,223.13

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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	1,485,850.56	.00	.00	1,485,850.56
		Unsecured	7,634.21	.00	.00	7,634.21
		Secured Supplemental	26,352.43	.00	.00	26,352.43
		Secured Defaulted Master	21,479.22	.00	.00	21,479.22
		Secured Defaulted Supplemental	2,704.14	.00	.00	2,704.14
		Miscellaneous Payment	(2,626.18)	.00	.00	(2,626.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541,394.38	.00	.00	1,541,394.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	367.43	.00	.00	367.43
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	(1.04)	.00	.00	(1.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.97	.00	.00	386.97
7.31	L A C FIRE-FFW					
		Secured Master	21,189.63	.00	.00	21,189.63
		Unsecured	154.25	.00	.00	154.25
		Secured Supplemental	607.35	.00	.00	607.35
		Secured Defaulted Master	363.82	.00	.00	363.82
		Secured Defaulted Supplemental	62.11	.00	.00	62.11
		Miscellaneous Payment	(59.95)	.00	.00	(59.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,317.21	.00	.00	22,317.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	7,984.91	.00	.00	7,984.91
		Unsecured	41.66	.00	.00	41.66
		Secured Supplemental	144.88	.00	.00	144.88
		Secured Defaulted Master	116.22	.00	.00	116.22
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Miscellaneous Payment	(14.42)	.00	.00	(14.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,288.11	.00	.00	8,288.11
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	45,194.24	.00	.00	45,194.24
		Unsecured	235.76	.00	.00	235.76
		Secured Supplemental	819.84	.00	.00	819.84
		Secured Defaulted Master	657.84	.00	.00	657.84
		Secured Defaulted Supplemental	84.11	.00	.00	84.11
		Miscellaneous Payment	(81.66)	.00	.00	(81.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,910.13	.00	.00	46,910.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,114.15	.00	.00	1,114.15
		Unsecured	5.88	.00	.00	5.88
		Secured Supplemental	20.49	.00	.00	20.49
		Secured Defaulted Master	16.30	.00	.00	16.30
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,156.89	.00	.00	1,156.89

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,188,499.16	.00	.00	1,188,499.16
		Unsecured	7,536.86	.00	.00	7,536.86
		Secured Supplemental	28,376.63	.00	.00	28,376.63
		Secured Defaulted Master	18,993.27	.00	.00	18,993.27
		Secured Defaulted Supplemental	2,905.35	.00	.00	2,905.35
		Miscellaneous Payment	(2,809.75)	.00	.00	(2,809.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,243,501.52	.00	.00	1,243,501.52

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,695.83	.00	.00	56,695.83
		Unsecured	1,827.34	.00	.00	1,827.34
		Secured Supplemental	8,843.60	.00	.00	8,843.60
		Secured Defaulted Master	2,766.16	.00	.00	2,766.16
		Secured Defaulted Supplemental	900.54	.00	.00	900.54
		Miscellaneous Payment	(861.88)	.00	.00	(861.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,171.59	.00	.00	70,171.59

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	119,996.44	.00	.00	119,996.44
		Unsecured	3,867.55	.00	.00	3,867.55
		Secured Supplemental	18,717.45	.00	.00	18,717.45
		Secured Defaulted Master	5,854.56	.00	.00	5,854.56
		Secured Defaulted Supplemental	1,906.00	.00	.00	1,906.00
		Miscellaneous Payment	(1,824.14)	.00	.00	(1,824.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,517.86	.00	.00	148,517.86

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	4,556.80	.00	.00	4,556.80
		Unsecured	33.17	.00	.00	33.17
		Secured Supplemental	130.61	.00	.00	130.61
		Secured Defaulted Master	78.25	.00	.00	78.25
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	(12.91)	.00	.00	(12.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,799.28	.00	.00	4,799.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,043.70	.00	.00	9,043.70
		Unsecured	65.82	.00	.00	65.82
		Secured Supplemental	259.22	.00	.00	259.22
		Secured Defaulted Master	155.27	.00	.00	155.27
		Secured Defaulted Supplemental	26.53	.00	.00	26.53
		Miscellaneous Payment	(25.58)	.00	.00	(25.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,524.96	.00	.00	9,524.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	97,248.17	.00	.00	97,248.17
		Unsecured	707.85	.00	.00	707.85
		Secured Supplemental	2,787.38	.00	.00	2,787.38
		Secured Defaulted Master	1,669.67	.00	.00	1,669.67
		Secured Defaulted Supplemental	285.10	.00	.00	285.10
		Miscellaneous Payment	(275.15)	.00	.00	(275.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,423.02	.00	.00	102,423.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,005.53	.00	.00	1,005.53
		Unsecured	7.32	.00	.00	7.32
		Secured Supplemental	28.82	.00	.00	28.82
		Secured Defaulted Master	17.26	.00	.00	17.26
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Miscellaneous Payment	(2.83)	.00	.00	(2.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059.06	.00	.00	1,059.06
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	715,982.74	.00	.00	715,982.74
		Unsecured	5,211.56	.00	.00	5,211.56
		Secured Supplemental	20,521.95	.00	.00	20,521.95
		Secured Defaulted Master	12,292.86	.00	.00	12,292.86
		Secured Defaulted Supplemental	2,098.97	.00	.00	2,098.97
		Miscellaneous Payment	(2,025.79)	.00	.00	(2,025.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,082.29	.00	.00	754,082.29
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	39.87	.00	.00	39.87
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.00	.00	.00	42.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,038.48	.00	.00	4,038.48
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	115.75	.00	.00	115.75
		Secured Defaulted Master	69.33	.00	.00	69.33
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Miscellaneous Payment	(11.44)	.00	.00	(11.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,253.35	.00	.00	4,253.35
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,748.22	.00	.00	11,748.22
		Unsecured	85.51	.00	.00	85.51
		Secured Supplemental	336.73	.00	.00	336.73
		Secured Defaulted Master	201.70	.00	.00	201.70
		Secured Defaulted Supplemental	34.43	.00	.00	34.43
		Miscellaneous Payment	(33.24)	.00	.00	(33.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,373.35	.00	.00	12,373.35
		Secured Master	3,770,555.86	.00	.00	3,770,555.86
		Unsecured	27,447.10	.00	.00	27,447.10
		Secured Supplemental	108,074.81	.00	.00	108,074.81
		Secured Defaulted Master	64,738.72	.00	.00	64,738.72
		Secured Defaulted Supplemental	11,053.58	.00	.00	11,053.58
		Miscellaneous Payment	(10,668.10)	.00	.00	(10,668.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		3,971,201.97	.00	.00	3,971,201.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,356,192.86	.00	.00	1,356,192.86
		Unsecured	5,423.11	.00	.00	5,423.11
		Secured Supplemental	40,857.98	.00	.00	40,857.98
		Secured Defaulted Master	4,014.24	.00	.00	4,014.24
		Secured Defaulted Supplemental	716.04	.00	.00	716.04
		Miscellaneous Payment	857.75	.00	.00	857.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,408,061.98	.00	.00	1,408,061.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	394.76	.00	.00	394.76
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	16.26	.00	.00	16.26
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	413.24	.00	.00	413.24
7.31	L A C FIRE-FFW					
		Secured Master	22,773.99	.00	.00	22,773.99
		Unsecured	37.40	.00	.00	37.40
		Secured Supplemental	938.57	.00	.00	938.57
		Secured Defaulted Master	54.60	.00	.00	54.60
		Secured Defaulted Supplemental	16.45	.00	.00	16.45
		Miscellaneous Payment	19.06	.00	.00	19.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,840.07	.00	.00	23,840.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,333.06	.00	.00	7,333.06
		Unsecured	28.57	.00	.00	28.57
		Secured Supplemental	224.44	.00	.00	224.44
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Miscellaneous Payment	4.70	.00	.00	4.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,616.24	.00	.00	7,616.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,503.63	.00	.00	41,503.63
		Unsecured	161.77	.00	.00	161.77
		Secured Supplemental	1,270.14	.00	.00	1,270.14
		Secured Defaulted Master	121.87	.00	.00	121.87
		Secured Defaulted Supplemental	22.26	.00	.00	22.26
		Miscellaneous Payment	26.62	.00	.00	26.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,106.29	.00	.00	43,106.29
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,541.31	.00	.00	1,541.31
		Unsecured	5.62	.00	.00	5.62
		Secured Supplemental	48.98	.00	.00	48.98
		Secured Defaulted Master	4.43	.00	.00	4.43
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,602.22	.00	.00	1,602.22

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Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,193,289.82	.00	.00	1,193,289.82
		Unsecured	3,079.42	.00	.00	3,079.42
		Secured Supplemental	43,910.55	.00	.00	43,910.55
		Secured Defaulted Master	3,128.22	.00	.00	3,128.22
		Secured Defaulted Supplemental	769.55	.00	.00	769.55
		Miscellaneous Payment	901.73	.00	.00	901.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,245,079.29	.00	.00	1,245,079.29

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	621.28	.00	.00	621.28
		Unsecured	1.25	.00	.00	1.25
		Secured Supplemental	24.52	.00	.00	24.52
		Secured Defaulted Master	1.54	.00	.00	1.54
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.52	.00	.00	649.52

400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	168,250.40	.00	.00	168,250.40
		Unsecured	(1,145.76)	.00	.00	(1,145.76)
		Secured Supplemental	13,623.24	.00	.00	13,623.24
		Secured Defaulted Master	63.99	.00	.00	63.99
		Secured Defaulted Supplemental	238.75	.00	.00	238.75
		Miscellaneous Payment	264.42	.00	.00	264.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,295.04	.00	.00	181,295.04

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Non-Unitary Frozen Base
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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	355,833.68	.00	.00	355,833.68
		Unsecured	(2,423.18)	.00	.00	(2,423.18)
		Secured Supplemental	28,811.87	.00	.00	28,811.87
		Secured Defaulted Master	135.34	.00	.00	135.34
		Secured Defaulted Supplemental	504.93	.00	.00	504.93
		Miscellaneous Payment	559.21	.00	.00	559.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,421.85	.00	.00	383,421.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,896.93	.00	.00	4,896.93
		Unsecured	8.04	.00	.00	8.04
		Secured Supplemental	201.82	.00	.00	201.82
		Secured Defaulted Master	11.74	.00	.00	11.74
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Miscellaneous Payment	4.10	.00	.00	4.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,126.16	.00	.00	5,126.16
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,718.66	.00	.00	9,718.66
		Unsecured	15.96	.00	.00	15.96
		Secured Supplemental	400.53	.00	.00	400.53
		Secured Defaulted Master	23.31	.00	.00	23.31
		Secured Defaulted Supplemental	7.02	.00	.00	7.02
		Miscellaneous Payment	8.14	.00	.00	8.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,173.62	.00	.00	10,173.62

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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	104,502.92	.00	.00	104,502.92
		Unsecured	171.60	.00	.00	171.60
		Secured Supplemental	4,306.84	.00	.00	4,306.84
		Secured Defaulted Master	250.55	.00	.00	250.55
		Secured Defaulted Supplemental	75.48	.00	.00	75.48
		Miscellaneous Payment	87.50	.00	.00	87.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,394.89	.00	.00	109,394.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,080.47	.00	.00	1,080.47
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	44.53	.00	.00	44.53
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,131.04	.00	.00	1,131.04
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	769,396.60	.00	.00	769,396.60
		Unsecured	1,263.41	.00	.00	1,263.41
		Secured Supplemental	31,708.88	.00	.00	31,708.88
		Secured Defaulted Master	1,844.64	.00	.00	1,844.64
		Secured Defaulted Supplemental	555.71	.00	.00	555.71
		Miscellaneous Payment	644.14	.00	.00	644.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805,413.38	.00	.00	805,413.38

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188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	42.72	.00	.00	42.72
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.71	.00	.00	44.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,339.82	.00	.00	4,339.82
		Unsecured	7.13	.00	.00	7.13
		Secured Supplemental	178.86	.00	.00	178.86
		Secured Defaulted Master	10.40	.00	.00	10.40
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,542.98	.00	.00	4,542.98

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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	12,624.68	.00	.00	12,624.68
		Unsecured	20.73	.00	.00	20.73
		Secured Supplemental	520.30	.00	.00	520.30
		Secured Defaulted Master	30.26	.00	.00	30.26
		Secured Defaulted Supplemental	9.12	.00	.00	9.12
		Miscellaneous Payment	10.57	.00	.00	10.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,215.66	.00	.00	13,215.66
		Secured Master	4,054,337.59	.00	.00	4,054,337.59
		Unsecured	6,657.56	.00	.00	6,657.56
		Secured Supplemental	167,090.07	.00	.00	167,090.07
		Secured Defaulted Master	9,720.30	.00	.00	9,720.30
		Secured Defaulted Supplemental	2,928.31	.00	.00	2,928.31
		Miscellaneous Payment	3,394.35	.00	.00	3,394.35
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.05		4,244,128.18	.00	.00	4,244,128.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,212,183.71	.00	.00	1,212,183.71
		Unsecured	(10,830.15)	.00	.00	(10,830.15)
		Secured Supplemental	25,446.21	.00	.00	25,446.21
		Secured Defaulted Master	38,152.96	.00	.00	38,152.96
		Secured Defaulted Supplemental	3,344.14	.00	.00	3,344.14
		Miscellaneous Payment	(1,072.55)	.00	.00	(1,072.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,267,224.32	.00	.00	1,267,224.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	322.08	.00	.00	322.08
		Unsecured	(3.82)	.00	.00	(3.82)
		Secured Supplemental	10.13	.00	.00	10.13
		Secured Defaulted Master	8.71	.00	.00	8.71
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338.51	.00	.00	338.51
7.31	L A C FIRE-FFW					
		Secured Master	18,576.44	.00	.00	18,576.44
		Unsecured	(220.26)	.00	.00	(220.26)
		Secured Supplemental	584.54	.00	.00	584.54
		Secured Defaulted Master	502.45	.00	.00	502.45
		Secured Defaulted Supplemental	74.28	.00	.00	74.28
		Miscellaneous Payment	8.13	.00	.00	8.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,525.58	.00	.00	19,525.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,531.23	.00	.00	6,531.23
		Unsecured	(59.08)	.00	.00	(59.08)
		Secured Supplemental	139.85	.00	.00	139.85
		Secured Defaulted Master	204.40	.00	.00	204.40
		Secured Defaulted Supplemental	18.34	.00	.00	18.34
		Miscellaneous Payment	(5.43)	.00	.00	(5.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,829.31	.00	.00	6,829.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,965.49	.00	.00	36,965.49
		Unsecured	(334.36)	.00	.00	(334.36)
		Secured Supplemental	791.38	.00	.00	791.38
		Secured Defaulted Master	1,156.99	.00	.00	1,156.99
		Secured Defaulted Supplemental	103.83	.00	.00	103.83
		Miscellaneous Payment	(30.75)	.00	.00	(30.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,652.58	.00	.00	38,652.58
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	912.98	.00	.00	912.98
		Unsecured	(8.33)	.00	.00	(8.33)
		Secured Supplemental	19.77	.00	.00	19.77
		Secured Defaulted Master	28.48	.00	.00	28.48
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	954.77	.00	.00	954.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,010,291.94	.00	.00	1,010,291.94
		Unsecured	(10,739.08)	.00	.00	(10,739.08)
		Secured Supplemental	27,340.85	.00	.00	27,340.85
		Secured Defaulted Master	29,206.51	.00	.00	29,206.51
		Secured Defaulted Supplemental	3,512.64	.00	.00	3,512.64
		Miscellaneous Payment	(119.50)	.00	.00	(119.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,493.36	.00	.00	1,059,493.36

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	89,897.18	.00	.00	89,897.18
		Unsecured	(2,640.93)	.00	.00	(2,640.93)
		Secured Supplemental	8,474.09	.00	.00	8,474.09
		Secured Defaulted Master	45.56	.00	.00	45.56
		Secured Defaulted Supplemental	1,027.47	.00	.00	1,027.47
		Miscellaneous Payment	752.25	.00	.00	752.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,555.62	.00	.00	97,555.62

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	190,266.92	.00	.00	190,266.92
		Unsecured	(5,589.50)	.00	.00	(5,589.50)
		Secured Supplemental	17,935.38	.00	.00	17,935.38
		Secured Defaulted Master	96.45	.00	.00	96.45
		Secured Defaulted Supplemental	2,174.64	.00	.00	2,174.64
		Miscellaneous Payment	1,592.14	.00	.00	1,592.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,476.03	.00	.00	206,476.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,994.20	.00	.00	3,994.20
		Unsecured	(47.34)	.00	.00	(47.34)
		Secured Supplemental	125.69	.00	.00	125.69
		Secured Defaulted Master	108.05	.00	.00	108.05
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,198.29	.00	.00	4,198.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,927.15	.00	.00	7,927.15
		Unsecured	(93.96)	.00	.00	(93.96)
		Secured Supplemental	249.46	.00	.00	249.46
		Secured Defaulted Master	214.40	.00	.00	214.40
		Secured Defaulted Supplemental	31.69	.00	.00	31.69
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,332.20	.00	.00	8,332.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	85,240.67	.00	.00	85,240.67
		Unsecured	(1,010.33)	.00	.00	(1,010.33)
		Secured Supplemental	2,682.45	.00	.00	2,682.45
		Secured Defaulted Master	2,305.48	.00	.00	2,305.48
		Secured Defaulted Supplemental	340.90	.00	.00	340.90
		Miscellaneous Payment	37.34	.00	.00	37.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,596.51	.00	.00	89,596.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	881.36	.00	.00	881.36
		Unsecured	(10.44)	.00	.00	(10.44)
		Secured Supplemental	27.75	.00	.00	27.75
		Secured Defaulted Master	23.84	.00	.00	23.84
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	926.44	.00	.00	926.44
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	627,578.38	.00	.00	627,578.38
		Unsecured	(7,438.52)	.00	.00	(7,438.52)
		Secured Supplemental	19,749.40	.00	.00	19,749.40
		Secured Defaulted Master	16,973.91	.00	.00	16,973.91
		Secured Defaulted Supplemental	2,509.82	.00	.00	2,509.82
		Miscellaneous Payment	275.03	.00	.00	275.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,648.02	.00	.00	659,648.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	34.99	.00	.00	34.99
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	1.10	.00	.00	1.10
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.79	.00	.00	36.79

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	3,539.85	.00	.00	3,539.85
		Unsecured	(41.95)	.00	.00	(41.95)
		Secured Supplemental	111.39	.00	.00	111.39
		Secured Defaulted Master	95.74	.00	.00	95.74
		Secured Defaulted Supplemental	14.15	.00	.00	14.15
		Miscellaneous Payment	1.54	.00	.00	1.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,720.72	.00	.00	3,720.72
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,297.56	.00	.00	10,297.56
		Unsecured	(122.06)	.00	.00	(122.06)
		Secured Supplemental	324.06	.00	.00	324.06
		Secured Defaulted Master	278.51	.00	.00	278.51
		Secured Defaulted Supplemental	41.18	.00	.00	41.18
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,823.77	.00	.00	10,823.77
		Secured Master	3,305,442.13	.00	.00	3,305,442.13
		Unsecured	(39,190.53)	.00	.00	(39,190.53)
		Secured Supplemental	104,013.50	.00	.00	104,013.50
		Secured Defaulted Master	89,403.38	.00	.00	89,403.38
		Secured Defaulted Supplemental	13,216.60	.00	.00	13,216.60
		Miscellaneous Payment	1,447.74	.00	.00	1,447.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		3,474,332.82	.00	.00	3,474,332.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	19,984,938.88	.00	.00	19,984,938.88
		Unsecured	1,457,575.03	.00	.00	1,457,575.03
		Secured Supplemental	(15,006.15)	.00	.00	(15,006.15)
		Secured Defaulted Master	23,214.62	.00	.00	23,214.62
		Secured Defaulted Supplemental	423.75	.00	.00	423.75
		Miscellaneous Payment	(103,088.05)	.00	.00	(103,088.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,348,058.08	.00	.00	21,348,058.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,871.72	.00	.00	4,871.72
		Unsecured	364.59	.00	.00	364.59
		Secured Supplemental	(2.61)	.00	.00	(2.61)
		Secured Defaulted Master	5.61	.00	.00	5.61
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(32.88)	.00	.00	(32.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,206.60	.00	.00	5,206.60
7.31	L A C FIRE-FFW					
		Secured Master	280,956.49	.00	.00	280,956.49
		Unsecured	21,026.14	.00	.00	21,026.14
		Secured Supplemental	(150.25)	.00	.00	(150.25)
		Secured Defaulted Master	323.46	.00	.00	323.46
		Secured Defaulted Supplemental	9.73	.00	.00	9.73
		Miscellaneous Payment	(1,895.60)	.00	.00	(1,895.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,269.97	.00	.00	300,269.97

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	107,343.26	.00	.00	107,343.26
		Unsecured	7,836.47	.00	.00	7,836.47
		Secured Supplemental	(79.74)	.00	.00	(79.74)
		Secured Defaulted Master	124.66	.00	.00	124.66
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	(559.99)	.00	.00	(559.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,666.99	.00	.00	114,666.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	607,561.96	.00	.00	607,561.96
		Unsecured	44,354.04	.00	.00	44,354.04
		Secured Supplemental	(451.41)	.00	.00	(451.41)
		Secured Defaulted Master	705.52	.00	.00	705.52
		Secured Defaulted Supplemental	13.19	.00	.00	13.19
		Miscellaneous Payment	(3,169.28)	.00	.00	(3,169.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,014.02	.00	.00	649,014.02
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,972.94	.00	.00	14,972.94
		Unsecured	1,093.70	.00	.00	1,093.70
		Secured Supplemental	(11.06)	.00	.00	(11.06)
		Secured Defaulted Master	17.37	.00	.00	17.37
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(78.63)	.00	.00	(78.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,994.65	.00	.00	15,994.65

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	15,857,850.05	.00	.00	15,857,850.05
		Unsecured	1,173,431.55	.00	.00	1,173,431.55
		Secured Supplemental	(9,993.99)	.00	.00	(9,993.99)
		Secured Defaulted Master	18,329.06	.00	.00	18,329.06
		Secured Defaulted Supplemental	455.27	.00	.00	455.27
		Miscellaneous Payment	(95,867.09)	.00	.00	(95,867.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,944,204.85	.00	.00	16,944,204.85
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	625,570.31	.00	.00	625,570.31
		Unsecured	63,733.89	.00	.00	63,733.89
		Secured Supplemental	1,585.20	.00	.00	1,585.20
		Secured Defaulted Master	628.37	.00	.00	628.37
		Secured Defaulted Supplemental	141.12	.00	.00	141.12
		Miscellaneous Payment	(18,336.29)	.00	.00	(18,336.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	673,322.60	.00	.00	673,322.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,324,016.41	.00	.00	1,324,016.41
		Unsecured	134,892.46	.00	.00	134,892.46
		Secured Supplemental	3,355.07	.00	.00	3,355.07
		Secured Defaulted Master	1,329.96	.00	.00	1,329.96
		Secured Defaulted Supplemental	298.68	.00	.00	298.68
		Miscellaneous Payment	(38,808.70)	.00	.00	(38,808.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,425,083.88	.00	.00	1,425,083.88

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Non-Unitary Frozen Base
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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	60,421.41	.00	.00	60,421.41
		Unsecured	4,521.80	.00	.00	4,521.80
		Secured Supplemental	(32.31)	.00	.00	(32.31)
		Secured Defaulted Master	69.57	.00	.00	69.57
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(407.65)	.00	.00	(407.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,574.91	.00	.00	64,574.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	119,915.27	.00	.00	119,915.27
		Unsecured	8,974.18	.00	.00	8,974.18
		Secured Supplemental	(64.13)	.00	.00	(64.13)
		Secured Defaulted Master	138.05	.00	.00	138.05
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	(809.08)	.00	.00	(809.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,158.44	.00	.00	128,158.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,289,455.73	.00	.00	1,289,455.73
		Unsecured	96,499.91	.00	.00	96,499.91
		Secured Supplemental	(689.62)	.00	.00	(689.62)
		Secured Defaulted Master	1,484.51	.00	.00	1,484.51
		Secured Defaulted Supplemental	44.68	.00	.00	44.68
		Miscellaneous Payment	(8,699.91)	.00	.00	(8,699.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378,095.30	.00	.00	1,378,095.30

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188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	13,333.06	.00	.00	13,333.06
		Unsecured	997.82	.00	.00	997.82
		Secured Supplemental	(7.14)	.00	.00	(7.14)
		Secured Defaulted Master	15.34	.00	.00	15.34
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(89.95)	.00	.00	(89.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,249.59	.00	.00	14,249.59
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,493,530.52	.00	.00	9,493,530.52
		Unsecured	710,474.06	.00	.00	710,474.06
		Secured Supplemental	(5,077.23)	.00	.00	(5,077.23)
		Secured Defaulted Master	10,929.63	.00	.00	10,929.63
		Secured Defaulted Supplemental	328.92	.00	.00	328.92
		Miscellaneous Payment	(64,052.45)	.00	.00	(64,052.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,146,133.45	.00	.00	10,146,133.45
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	529.20	.00	.00	529.20
		Unsecured	39.60	.00	.00	39.60
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(3.58)	.00	.00	(3.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.56	.00	.00	565.56

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	53,547.40	.00	.00	53,547.40
		Unsecured	4,007.36	.00	.00	4,007.36
		Secured Supplemental	(28.64)	.00	.00	(28.64)
		Secured Defaulted Master	61.65	.00	.00	61.65
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	(361.27)	.00	.00	(361.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,228.36	.00	.00	57,228.36
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	155,773.99	.00	.00	155,773.99
		Unsecured	11,657.77	.00	.00	11,657.77
		Secured Supplemental	(83.31)	.00	.00	(83.31)
		Secured Defaulted Master	179.33	.00	.00	179.33
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Miscellaneous Payment	(1,050.99)	.00	.00	(1,050.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,482.19	.00	.00	166,482.19
		Secured Master	49,994,588.60	.00	.00	49,994,588.60
		Unsecured	3,741,480.37	.00	.00	3,741,480.37
		Secured Supplemental	(26,737.61)	.00	.00	(26,737.61)
		Secured Defaulted Master	57,557.32	.00	.00	57,557.32
		Secured Defaulted Supplemental	1,732.15	.00	.00	1,732.15
		Miscellaneous Payment	(337,311.39)	.00	.00	(337,311.39)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.08		53,431,309.44	.00	.00	53,431,309.44

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	1,131,262.28	.00	.00	1,131,262.28
		Unsecured	36,424.66	.00	.00	36,424.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,526.48)	.00	.00	(1,526.48)
		Manual Adjustment	(373,924.75)	.00	.00	(373,924.75)
		Total Adj Gross Coll	792,235.71	.00	.00	792,235.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.53	.00	.00	170.53
		Unsecured	10.50	.00	.00	10.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.42	.00	.00	180.42
7.31	L A C FIRE-FFW					
		Secured Master	9,834.32	.00	.00	9,834.32
		Unsecured	605.75	.00	.00	605.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.06)	.00	.00	(35.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,405.01	.00	.00	10,405.01

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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	5,990.72	.00	.00	5,990.72
		Unsecured	196.97	.00	.00	196.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.39)	.00	.00	(8.39)
		Manual Adjustment	(1,934.37)	.00	.00	(1,934.37)
		Total Adj Gross Coll	4,244.93	.00	.00	4,244.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,911.39	.00	.00	33,911.39
		Unsecured	1,114.75	.00	.00	1,114.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.49)	.00	.00	(47.49)
		Manual Adjustment	(10,951.90)	.00	.00	(10,951.90)
		Total Adj Gross Coll	24,026.75	.00	.00	24,026.75
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	828.64	.00	.00	828.64
		Unsecured	27.58	.00	.00	27.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	(263.76)	.00	.00	(263.76)
		Total Adj Gross Coll	591.27	.00	.00	591.27

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	706,352.93	.00	.00	706,352.93
		Unsecured	31,855.01	.00	.00	31,855.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,640.09)	.00	.00	(1,640.09)
		Manual Adjustment	(131,024.89)	.00	.00	(131,024.89)
		Total Adj Gross Coll	605,542.96	.00	.00	605,542.96
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(170,047.11)	.00	.00	(170,047.11)
		Unsecured	4,311.13	.00	.00	4,311.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(508.37)	.00	.00	(508.37)
		Manual Adjustment	166,244.35	.00	.00	166,244.35
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(359,903.86)	.00	.00	(359,903.86)
		Unsecured	9,124.49	.00	.00	9,124.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,075.95)	.00	.00	(1,075.95)
		Manual Adjustment	351,855.32	.00	.00	351,855.32
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,114.91	.00	.00	2,114.91
		Unsecured	130.27	.00	.00	130.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.54)	.00	.00	(7.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,237.64	.00	.00	2,237.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,197.41	.00	.00	4,197.41
		Unsecured	258.54	.00	.00	258.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.97)	.00	.00	(14.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,440.98	.00	.00	4,440.98
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	45,134.85	.00	.00	45,134.85
		Unsecured	2,780.09	.00	.00	2,780.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.93)	.00	.00	(160.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,754.01	.00	.00	47,754.01

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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	466.69	.00	.00	466.69
		Unsecured	28.75	.00	.00	28.75
		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	493.77	.00	.00	493.77
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	332,302.19	.00	.00	332,302.19
		Unsecured	20,468.21	.00	.00	20,468.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,184.89)	.00	.00	(1,184.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,585.51	.00	.00	351,585.51
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.55	.00	.00	18.55
		Unsecured	1.14	.00	.00	1.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.62	.00	.00	19.62

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,874.30	.00	.00	1,874.30
		Unsecured	115.45	.00	.00	115.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.68)	.00	.00	(6.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,983.07	.00	.00	1,983.07
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,452.58	.00	.00	5,452.58
		Unsecured	335.85	.00	.00	335.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.44)	.00	.00	(19.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,768.99	.00	.00	5,768.99
		Secured Master	1,749,961.32	.00	.00	1,749,961.32
		Unsecured	107,789.14	.00	.00	107,789.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,239.82)	.00	.00	(6,239.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.09		1,851,510.64	.00	.00	1,851,510.64

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	241,969.01	.00	.00	241,969.01
		Unsecured	17,521.05	.00	.00	17,521.05
		Secured Supplemental	691.06	.00	.00	691.06
		Secured Defaulted Master	3,454.95	.00	.00	3,454.95
		Secured Defaulted Supplemental	(20,290.55)	.00	.00	(20,290.55)
		Miscellaneous Payment	5,031.61	.00	.00	5,031.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,377.13	.00	.00	248,377.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.97	.00	.00	76.97
		Unsecured	2.91	.00	.00	2.91
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	(4.62)	.00	.00	(4.62)
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.59	.00	.00	77.59
7.31	L A C FIRE-FFW					
		Secured Master	4,380.65	.00	.00	4,380.65
		Unsecured	165.69	.00	.00	165.69
		Secured Supplemental	15.87	.00	.00	15.87
		Secured Defaulted Master	46.47	.00	.00	46.47
		Secured Defaulted Supplemental	(262.91)	.00	.00	(262.91)
		Miscellaneous Payment	70.12	.00	.00	70.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,415.89	.00	.00	4,415.89

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,314.31	.00	.00	1,314.31
		Unsecured	93.00	.00	.00	93.00
		Secured Supplemental	3.81	.00	.00	3.81
		Secured Defaulted Master	18.55	.00	.00	18.55
		Secured Defaulted Supplemental	(108.73)	.00	.00	(108.73)
		Miscellaneous Payment	27.03	.00	.00	27.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,347.97	.00	.00	1,347.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,438.34	.00	.00	7,438.34
		Unsecured	526.46	.00	.00	526.46
		Secured Supplemental	21.52	.00	.00	21.52
		Secured Defaulted Master	104.93	.00	.00	104.93
		Secured Defaulted Supplemental	(615.38)	.00	.00	(615.38)
		Miscellaneous Payment	152.99	.00	.00	152.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,628.86	.00	.00	7,628.86
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	292.51	.00	.00	292.51
		Unsecured	19.16	.00	.00	19.16
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	(23.13)	.00	.00	(23.13)
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.18	.00	.00	299.18

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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,266.61	.00	.00	11,266.61
		Unsecured	670.94	.00	.00	670.94
		Secured Supplemental	35.39	.00	.00	35.39
		Secured Defaulted Master	145.49	.00	.00	145.49
		Secured Defaulted Supplemental	(844.90)	.00	.00	(844.90)
		Miscellaneous Payment	214.22	.00	.00	214.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,487.75	.00	.00	11,487.75

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	224,670.09	.00	.00	224,670.09
		Unsecured	11,430.41	.00	.00	11,430.41
		Secured Supplemental	749.09	.00	.00	749.09
		Secured Defaulted Master	2,694.42	.00	.00	2,694.42
		Secured Defaulted Supplemental	(15,504.90)	.00	.00	(15,504.90)
		Miscellaneous Payment	4,002.13	.00	.00	4,002.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,041.24	.00	.00	228,041.24

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	119.57	.00	.00	119.57
		Unsecured	5.12	.00	.00	5.12
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	(7.59)	.00	.00	(7.59)
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.84	.00	.00	120.84

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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	45,576.10	.00	.00	45,576.10
		Unsecured	(2,244.38)	.00	.00	(2,244.38)
		Secured Supplemental	253.29	.00	.00	253.29
		Secured Defaulted Master	62.25	.00	.00	62.25
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	180.15	.00	.00	180.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,827.70	.00	.00	43,827.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,443.22	.00	.00	90,443.22
		Unsecured	(4,453.84)	.00	.00	(4,453.84)
		Secured Supplemental	502.64	.00	.00	502.64
		Secured Defaulted Master	123.53	.00	.00	123.53
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	357.52	.00	.00	357.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,973.63	.00	.00	86,973.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	954.99	.00	.00	954.99
		Unsecured	36.12	.00	.00	36.12
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	10.13	.00	.00	10.13
		Secured Defaulted Supplemental	(57.32)	.00	.00	(57.32)
		Miscellaneous Payment	15.29	.00	.00	15.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.67	.00	.00	962.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,895.21	.00	.00	1,895.21
		Unsecured	71.68	.00	.00	71.68
		Secured Supplemental	6.87	.00	.00	6.87
		Secured Defaulted Master	20.11	.00	.00	20.11
		Secured Defaulted Supplemental	(113.74)	.00	.00	(113.74)
		Miscellaneous Payment	30.34	.00	.00	30.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,910.47	.00	.00	1,910.47
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	20,379.24	.00	.00	20,379.24
		Unsecured	770.83	.00	.00	770.83
		Secured Supplemental	73.85	.00	.00	73.85
		Secured Defaulted Master	216.17	.00	.00	216.17
		Secured Defaulted Supplemental	(1,223.05)	.00	.00	(1,223.05)
		Miscellaneous Payment	326.21	.00	.00	326.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,543.25	.00	.00	20,543.25
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	210.78	.00	.00	210.78
		Unsecured	7.97	.00	.00	7.97
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	(12.65)	.00	.00	(12.65)
		Miscellaneous Payment	3.38	.00	.00	3.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.49	.00	.00	212.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	150,040.43	.00	.00	150,040.43
		Unsecured	5,675.17	.00	.00	5,675.17
		Secured Supplemental	543.75	.00	.00	543.75
		Secured Defaulted Master	1,591.55	.00	.00	1,591.55
		Secured Defaulted Supplemental	(9,004.58)	.00	.00	(9,004.58)
		Miscellaneous Payment	2,401.62	.00	.00	2,401.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,247.94	.00	.00	151,247.94
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.38	.00	.00	8.38
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	(.49)	.00	.00	(.49)
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.46	.00	.00	8.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	846.33	.00	.00	846.33
		Unsecured	32.01	.00	.00	32.01
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	8.97	.00	.00	8.97
		Secured Defaulted Supplemental	(50.79)	.00	.00	(50.79)
		Miscellaneous Payment	13.53	.00	.00	13.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	853.12	.00	.00	853.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,461.86	.00	.00	2,461.86
		Unsecured	93.12	.00	.00	93.12
		Secured Supplemental	8.92	.00	.00	8.92
		Secured Defaulted Master	26.11	.00	.00	26.11
		Secured Defaulted Supplemental	(147.74)	.00	.00	(147.74)
		Miscellaneous Payment	39.40	.00	.00	39.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,481.67	.00	.00	2,481.67
		Secured Master	804,344.60	.00	.00	804,344.60
		Unsecured	30,423.74	.00	.00	30,423.74
		Secured Supplemental	2,914.97	.00	.00	2,914.97
		Secured Defaulted Master	8,532.06	.00	.00	8,532.06
		Secured Defaulted Supplemental	(48,272.22)	.00	.00	(48,272.22)
		Miscellaneous Payment	12,874.70	.00	.00	12,874.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		810,817.85	.00	.00	810,817.85

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	2,253,555.60	.00	.00	2,253,555.60
		Unsecured	1,906.82	.00	.00	1,906.82
		Secured Supplemental	54,873.02	.00	.00	54,873.02
		Secured Defaulted Master	31,823.85	.00	.00	31,823.85
		Secured Defaulted Supplemental	4,305.55	.00	.00	4,305.55
		Miscellaneous Payment	12,285.29	.00	.00	12,285.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,358,750.13	.00	.00	2,358,750.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	580.15	.00	.00	580.15
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	22.02	.00	.00	22.02
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	4.93	.00	.00	4.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.67	.00	.00	617.67
7.31	L A C FIRE-FFW					
		Secured Master	33,206.70	.00	.00	33,206.70
		Unsecured	43.27	.00	.00	43.27
		Secured Supplemental	1,260.52	.00	.00	1,260.52
		Secured Defaulted Master	462.24	.00	.00	462.24
		Secured Defaulted Supplemental	98.91	.00	.00	98.91
		Miscellaneous Payment	282.22	.00	.00	282.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,353.86	.00	.00	35,353.86

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	12,125.15	.00	.00	12,125.15
		Unsecured	10.47	.00	.00	10.47
		Secured Supplemental	301.60	.00	.00	301.60
		Secured Defaulted Master	171.12	.00	.00	171.12
		Secured Defaulted Supplemental	23.64	.00	.00	23.64
		Miscellaneous Payment	67.52	.00	.00	67.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,699.50	.00	.00	12,699.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,642.25	.00	.00	68,642.25
		Unsecured	59.28	.00	.00	59.28
		Secured Supplemental	1,707.31	.00	.00	1,707.31
		Secured Defaulted Master	968.80	.00	.00	968.80
		Secured Defaulted Supplemental	133.95	.00	.00	133.95
		Miscellaneous Payment	382.24	.00	.00	382.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,893.83	.00	.00	71,893.83
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,566.61	.00	.00	2,566.61
		Unsecured	2.35	.00	.00	2.35
		Secured Supplemental	67.75	.00	.00	67.75
		Secured Defaulted Master	36.16	.00	.00	36.16
		Secured Defaulted Supplemental	5.31	.00	.00	5.31
		Miscellaneous Payment	15.17	.00	.00	15.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,693.35	.00	.00	2,693.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,836,156.51	.00	.00	1,836,156.51
		Unsecured	2,031.67	.00	.00	2,031.67
		Secured Supplemental	58,952.89	.00	.00	58,952.89
		Secured Defaulted Master	25,718.50	.00	.00	25,718.50
		Secured Defaulted Supplemental	4,625.65	.00	.00	4,625.65
		Miscellaneous Payment	13,198.72	.00	.00	13,198.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,940,683.94	.00	.00	1,940,683.94
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	122,383.00	.00	.00	122,383.00
		Unsecured	617.39	.00	.00	617.39
		Secured Supplemental	18,290.22	.00	.00	18,290.22
		Secured Defaulted Master	1,501.48	.00	.00	1,501.48
		Secured Defaulted Supplemental	1,435.12	.00	.00	1,435.12
		Miscellaneous Payment	4,094.92	.00	.00	4,094.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,322.13	.00	.00	148,322.13
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	258,870.40	.00	.00	258,870.40
		Unsecured	1,305.94	.00	.00	1,305.94
		Secured Supplemental	38,688.35	.00	.00	38,688.35
		Secured Defaulted Master	3,176.00	.00	.00	3,176.00
		Secured Defaulted Supplemental	3,035.63	.00	.00	3,035.63
		Miscellaneous Payment	8,661.76	.00	.00	8,661.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,738.08	.00	.00	313,738.08

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,141.03	.00	.00	7,141.03
		Unsecured	9.30	.00	.00	9.30
		Secured Supplemental	271.07	.00	.00	271.07
		Secured Defaulted Master	99.41	.00	.00	99.41
		Secured Defaulted Supplemental	21.27	.00	.00	21.27
		Miscellaneous Payment	60.69	.00	.00	60.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,602.77	.00	.00	7,602.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,179.67	.00	.00	14,179.67
		Unsecured	18.48	.00	.00	18.48
		Secured Supplemental	538.26	.00	.00	538.26
		Secured Defaulted Master	197.38	.00	.00	197.38
		Secured Defaulted Supplemental	42.22	.00	.00	42.22
		Miscellaneous Payment	120.52	.00	.00	120.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,096.53	.00	.00	15,096.53
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	152,444.22	.00	.00	152,444.22
		Unsecured	198.62	.00	.00	198.62
		Secured Supplemental	5,786.78	.00	.00	5,786.78
		Secured Defaulted Master	2,122.02	.00	.00	2,122.02
		Secured Defaulted Supplemental	454.05	.00	.00	454.05
		Miscellaneous Payment	1,295.57	.00	.00	1,295.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,301.26	.00	.00	162,301.26

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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
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,578.36	.00	.00	1,578.36
		Unsecured	2.06	.00	.00	2.06
		Secured Supplemental	59.91	.00	.00	59.91
		Secured Defaulted Master	21.96	.00	.00	21.96
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Miscellaneous Payment	13.41	.00	.00	13.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,680.41	.00	.00	1,680.41
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,122,386.33	.00	.00	1,122,386.33
		Unsecured	1,462.39	.00	.00	1,462.39
		Secured Supplemental	42,605.76	.00	.00	42,605.76
		Secured Defaulted Master	15,623.63	.00	.00	15,623.63
		Secured Defaulted Supplemental	3,342.99	.00	.00	3,342.99
		Miscellaneous Payment	9,538.82	.00	.00	9,538.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194,959.92	.00	.00	1,194,959.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	59.72	.00	.00	59.72
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	2.26	.00	.00	2.26
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.58	.00	.00	63.58

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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	6,330.51	.00	.00	6,330.51
		Unsecured	8.25	.00	.00	8.25
		Secured Supplemental	240.30	.00	.00	240.30
		Secured Defaulted Master	88.12	.00	.00	88.12
		Secured Defaulted Supplemental	18.85	.00	.00	18.85
		Miscellaneous Payment	53.79	.00	.00	53.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,739.82	.00	.00	6,739.82
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	18,419.92	.00	.00	18,419.92
		Unsecured	24.00	.00	.00	24.00
		Secured Supplemental	699.22	.00	.00	699.22
		Secured Defaulted Master	256.39	.00	.00	256.39
		Secured Defaulted Supplemental	54.87	.00	.00	54.87
		Miscellaneous Payment	156.53	.00	.00	156.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,610.93	.00	.00	19,610.93
		Secured Master	5,910,626.13	.00	.00	5,910,626.13
		Unsecured	7,701.13	.00	.00	7,701.13
		Secured Supplemental	224,367.24	.00	.00	224,367.24
		Secured Defaulted Master	82,275.97	.00	.00	82,275.97
		Secured Defaulted Supplemental	17,604.64	.00	.00	17,604.64
		Miscellaneous Payment	50,232.60	.00	.00	50,232.60
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		6,292,807.71	.00	.00	6,292,807.71

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,015,312.45	.00	.00	1,015,312.45
		Unsecured	221,112.40	.00	.00	221,112.40
		Secured Supplemental	328,418.16	.00	.00	328,418.16
		Secured Defaulted Master	7,777.51	.00	.00	7,777.51
		Secured Defaulted Supplemental	2,164.00	.00	.00	2,164.00
		Miscellaneous Payment	(422.78)	.00	.00	(422.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574,361.74	.00	.00	1,574,361.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	275.69	.00	.00	275.69
		Unsecured	69.93	.00	.00	69.93
		Secured Supplemental	131.08	.00	.00	131.08
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479.95	.00	.00	479.95
7.31	L A C FIRE-FFW					
		Secured Master	15,868.77	.00	.00	15,868.77
		Unsecured	4,025.25	.00	.00	4,025.25
		Secured Supplemental	7,544.37	.00	.00	7,544.37
		Secured Defaulted Master	146.82	.00	.00	146.82
		Secured Defaulted Supplemental	49.72	.00	.00	49.72
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,625.22	.00	.00	27,625.22

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,473.82	.00	.00	5,473.82
		Unsecured	1,200.04	.00	.00	1,200.04
		Secured Supplemental	1,804.24	.00	.00	1,804.24
		Secured Defaulted Master	42.28	.00	.00	42.28
		Secured Defaulted Supplemental	11.90	.00	.00	11.90
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,529.96	.00	.00	8,529.96
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,981.08	.00	.00	30,981.08
		Unsecured	6,791.66	.00	.00	6,791.66
		Secured Supplemental	10,210.22	.00	.00	10,210.22
		Secured Defaulted Master	239.30	.00	.00	239.30
		Secured Defaulted Supplemental	67.28	.00	.00	67.28
		Miscellaneous Payment	(13.14)	.00	.00	(13.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,276.40	.00	.00	48,276.40
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	6,841.66	.00	.00	6,841.66
		Unsecured	1,540.56	.00	.00	1,540.56
		Secured Supplemental	2,315.20	.00	.00	2,315.20
		Secured Defaulted Master	53.30	.00	.00	53.30
		Secured Defaulted Supplemental	15.26	.00	.00	15.26
		Miscellaneous Payment	(2.98)	.00	.00	(2.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,763.00	.00	.00	10,763.00

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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	1,142.23	.00	.00	1,142.23
		Unsecured	254.48	.00	.00	254.48
		Secured Supplemental	393.78	.00	.00	393.78
		Secured Defaulted Master	9.00	.00	.00	9.00
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,801.58	.00	.00	1,801.58
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	857,143.29	.00	.00	857,143.29
		Unsecured	204,660.12	.00	.00	204,660.12
		Secured Supplemental	353,440.29	.00	.00	353,440.29
		Secured Defaulted Master	7,363.76	.00	.00	7,363.76
		Secured Defaulted Supplemental	2,328.99	.00	.00	2,328.99
		Miscellaneous Payment	(454.95)	.00	.00	(454.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,424,481.50	.00	.00	1,424,481.50
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	438.71	.00	.00	438.71
		Unsecured	108.39	.00	.00	108.39
		Secured Supplemental	197.47	.00	.00	197.47
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.56	.00	.00	749.56

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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
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	88,237.64	.00	.00	88,237.64
		Unsecured	38,811.80	.00	.00	38,811.80
		Secured Supplemental	111,511.08	.00	.00	111,511.08
		Secured Defaulted Master	1,544.88	.00	.00	1,544.88
		Secured Defaulted Supplemental	734.80	.00	.00	734.80
		Miscellaneous Payment	(143.54)	.00	.00	(143.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,696.66	.00	.00	240,696.66

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	184,153.34	.00	.00	184,153.34
		Unsecured	80,999.90	.00	.00	80,999.90
		Secured Supplemental	232,722.56	.00	.00	232,722.56
		Secured Defaulted Master	3,224.12	.00	.00	3,224.12
		Secured Defaulted Supplemental	1,533.52	.00	.00	1,533.52
		Miscellaneous Payment	(299.56)	.00	.00	(299.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,333.88	.00	.00	502,333.88

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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
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,419.22	.00	.00	3,419.22
		Unsecured	867.35	.00	.00	867.35
		Secured Supplemental	1,625.55	.00	.00	1,625.55
		Secured Defaulted Master	31.62	.00	.00	31.62
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Miscellaneous Payment	(2.09)	.00	.00	(2.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,952.37	.00	.00	5,952.37

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,785.88	.00	.00	6,785.88
		Unsecured	1,721.35	.00	.00	1,721.35
		Secured Supplemental	3,226.11	.00	.00	3,226.11
		Secured Defaulted Master	62.79	.00	.00	62.79
		Secured Defaulted Supplemental	21.24	.00	.00	21.24
		Miscellaneous Payment	(4.15)	.00	.00	(4.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,813.22	.00	.00	11,813.22

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	72,968.12	.00	.00	72,968.12
		Unsecured	18,509.52	.00	.00	18,509.52
		Secured Supplemental	34,690.25	.00	.00	34,690.25
		Secured Defaulted Master	675.08	.00	.00	675.08
		Secured Defaulted Supplemental	228.59	.00	.00	228.59
		Miscellaneous Payment	(44.65)	.00	.00	(44.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,026.91	.00	.00	127,026.91

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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
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	754.54	.00	.00	754.54
		Unsecured	191.39	.00	.00	191.39
		Secured Supplemental	358.72	.00	.00	358.72
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313.54	.00	.00	1,313.54
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	537,222.98	.00	.00	537,222.98
		Unsecured	136,275.30	.00	.00	136,275.30
		Secured Supplemental	255,404.55	.00	.00	255,404.55
		Secured Defaulted Master	4,970.17	.00	.00	4,970.17
		Secured Defaulted Supplemental	1,682.97	.00	.00	1,682.97
		Miscellaneous Payment	(328.76)	.00	.00	(328.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935,227.21	.00	.00	935,227.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	29.92	.00	.00	29.92
		Unsecured	7.58	.00	.00	7.58
		Secured Supplemental	14.22	.00	.00	14.22
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.10	.00	.00	52.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,030.18	.00	.00	3,030.18
		Unsecured	768.67	.00	.00	768.67
		Secured Supplemental	1,440.59	.00	.00	1,440.59
		Secured Defaulted Master	28.03	.00	.00	28.03
		Secured Defaulted Supplemental	9.50	.00	.00	9.50
		Miscellaneous Payment	(1.85)	.00	.00	(1.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,275.12	.00	.00	5,275.12
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,814.95	.00	.00	8,814.95
		Unsecured	2,236.05	.00	.00	2,236.05
		Secured Supplemental	4,190.78	.00	.00	4,190.78
		Secured Defaulted Master	81.55	.00	.00	81.55
		Secured Defaulted Supplemental	27.62	.00	.00	27.62
		Miscellaneous Payment	(5.39)	.00	.00	(5.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,345.56	.00	.00	15,345.56
		Secured Master	2,838,894.47	.00	.00	2,838,894.47
		Unsecured	720,151.78	.00	.00	720,151.78
		Secured Supplemental	1,349,639.22	.00	.00	1,349,639.22
		Secured Defaulted Master	26,263.96	.00	.00	26,263.96
		Secured Defaulted Supplemental	8,893.37	.00	.00	8,893.37
		Miscellaneous Payment	(1,737.28)	.00	.00	(1,737.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		4,942,105.52	.00	.00	4,942,105.52

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	2,216,191.48	.00	.00	2,216,191.48
		Unsecured	29,443.35	.00	.00	29,443.35
		Secured Supplemental	36,775.40	.00	.00	36,775.40
		Secured Defaulted Master	41,616.67	.00	.00	41,616.67
		Secured Defaulted Supplemental	781.41	.00	.00	781.41
		Miscellaneous Payment	18,269.80	.00	.00	18,269.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,343,078.11	.00	.00	2,343,078.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	577.68	.00	.00	577.68
		Unsecured	12.76	.00	.00	12.76
		Secured Supplemental	14.64	.00	.00	14.64
		Secured Defaulted Master	11.45	.00	.00	11.45
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	7.28	.00	.00	7.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.11	.00	.00	624.11
7.31	L A C FIRE-FFW					
		Secured Master	33,321.88	.00	.00	33,321.88
		Unsecured	736.04	.00	.00	736.04
		Secured Supplemental	844.79	.00	.00	844.79
		Secured Defaulted Master	659.84	.00	.00	659.84
		Secured Defaulted Supplemental	17.95	.00	.00	17.95
		Miscellaneous Payment	419.68	.00	.00	419.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,000.18	.00	.00	36,000.18

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Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,931.20	.00	.00	11,931.20
		Unsecured	162.68	.00	.00	162.68
		Secured Supplemental	202.07	.00	.00	202.07
		Secured Defaulted Master	224.53	.00	.00	224.53
		Secured Defaulted Supplemental	4.29	.00	.00	4.29
		Miscellaneous Payment	100.43	.00	.00	100.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,625.20	.00	.00	12,625.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	67,529.38	.00	.00	67,529.38
		Unsecured	920.57	.00	.00	920.57
		Secured Supplemental	1,143.53	.00	.00	1,143.53
		Secured Defaulted Master	1,270.81	.00	.00	1,270.81
		Secured Defaulted Supplemental	24.27	.00	.00	24.27
		Miscellaneous Payment	568.30	.00	.00	568.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,456.86	.00	.00	71,456.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,667.11	.00	.00	1,667.11
		Unsecured	23.07	.00	.00	23.07
		Secured Supplemental	28.58	.00	.00	28.58
		Secured Defaulted Master	31.41	.00	.00	31.41
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	14.20	.00	.00	14.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,764.98	.00	.00	1,764.98

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Non-Unitary Frozen Base
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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,826,897.98	.00	.00	1,826,897.98
		Unsecured	33,515.13	.00	.00	33,515.13
		Secured Supplemental	39,514.83	.00	.00	39,514.83
		Secured Defaulted Master	35,380.85	.00	.00	35,380.85
		Secured Defaulted Supplemental	839.83	.00	.00	839.83
		Miscellaneous Payment	19,629.37	.00	.00	19,629.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955,777.99	.00	.00	1,955,777.99
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	142,661.17	.00	.00	142,661.17
		Unsecured	11,825.52	.00	.00	11,825.52
		Secured Supplemental	12,246.62	.00	.00	12,246.62
		Secured Defaulted Master	3,832.95	.00	.00	3,832.95
		Secured Defaulted Supplemental	260.19	.00	.00	260.19
		Miscellaneous Payment	6,084.32	.00	.00	6,084.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,910.77	.00	.00	176,910.77
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	301,941.65	.00	.00	301,941.65
		Unsecured	25,028.65	.00	.00	25,028.65
		Secured Supplemental	25,919.93	.00	.00	25,919.93
		Secured Defaulted Master	8,112.40	.00	.00	8,112.40
		Secured Defaulted Supplemental	550.66	.00	.00	550.66
		Miscellaneous Payment	12,877.49	.00	.00	12,877.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,430.78	.00	.00	374,430.78

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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	7,164.34	.00	.00	7,164.34
		Unsecured	158.28	.00	.00	158.28
		Secured Supplemental	181.63	.00	.00	181.63
		Secured Defaulted Master	141.87	.00	.00	141.87
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	90.27	.00	.00	90.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,740.24	.00	.00	7,740.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,218.81	.00	.00	14,218.81
		Unsecured	314.14	.00	.00	314.14
		Secured Supplemental	360.48	.00	.00	360.48
		Secured Defaulted Master	281.55	.00	.00	281.55
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Miscellaneous Payment	179.12	.00	.00	179.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,361.74	.00	.00	15,361.74
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	152,895.75	.00	.00	152,895.75
		Unsecured	3,378.03	.00	.00	3,378.03
		Secured Supplemental	3,876.29	.00	.00	3,876.29
		Secured Defaulted Master	3,027.58	.00	.00	3,027.58
		Secured Defaulted Supplemental	82.31	.00	.00	82.31
		Miscellaneous Payment	1,926.15	.00	.00	1,926.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,186.11	.00	.00	165,186.11

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189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,580.96	.00	.00	1,580.96
		Unsecured	34.93	.00	.00	34.93
		Secured Supplemental	40.08	.00	.00	40.08
		Secured Defaulted Master	31.30	.00	.00	31.30
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	19.91	.00	.00	19.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,708.02	.00	.00	1,708.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,125,684.64	.00	.00	1,125,684.64
		Unsecured	24,870.53	.00	.00	24,870.53
		Secured Supplemental	28,538.95	.00	.00	28,538.95
		Secured Defaulted Master	22,290.40	.00	.00	22,290.40
		Secured Defaulted Supplemental	605.94	.00	.00	605.94
		Miscellaneous Payment	14,181.11	.00	.00	14,181.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,216,171.57	.00	.00	1,216,171.57
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	62.79	.00	.00	62.79
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.81	.00	.00	.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.84	.00	.00	67.84

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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	6,349.35	.00	.00	6,349.35
		Unsecured	140.28	.00	.00	140.28
		Secured Supplemental	160.97	.00	.00	160.97
		Secured Defaulted Master	125.72	.00	.00	125.72
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	79.99	.00	.00	79.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,859.73	.00	.00	6,859.73
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	18,470.73	.00	.00	18,470.73
		Unsecured	408.09	.00	.00	408.09
		Secured Supplemental	468.29	.00	.00	468.29
		Secured Defaulted Master	365.75	.00	.00	365.75
		Secured Defaulted Supplemental	9.94	.00	.00	9.94
		Miscellaneous Payment	232.69	.00	.00	232.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,955.49	.00	.00	19,955.49
		Secured Master	5,929,146.90	.00	.00	5,929,146.90
		Unsecured	130,973.44	.00	.00	130,973.44
		Secured Supplemental	150,318.67	.00	.00	150,318.67
		Secured Defaulted Master	117,406.31	.00	.00	117,406.31
		Secured Defaulted Supplemental	3,193.48	.00	.00	3,193.48
		Miscellaneous Payment	74,680.92	.00	.00	74,680.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		6,405,719.72	.00	.00	6,405,719.72

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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	14,325,605.84	.00	.00	14,325,605.84
		Unsecured	168,715.68	.00	.00	168,715.68
		Secured Supplemental	195,874.88	.00	.00	195,874.88
		Secured Defaulted Master	140,739.41	.00	.00	140,739.41
		Secured Defaulted Supplemental	28,087.78	.00	.00	28,087.78
		Miscellaneous Payment	46,978.93	.00	.00	46,978.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,906,002.52	.00	.00	14,906,002.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,940.01	.00	.00	3,940.01
		Unsecured	38.06	.00	.00	38.06
		Secured Supplemental	78.09	.00	.00	78.09
		Secured Defaulted Master	38.37	.00	.00	38.37
		Secured Defaulted Supplemental	11.18	.00	.00	11.18
		Miscellaneous Payment	9.59	.00	.00	9.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,115.30	.00	.00	4,115.30
7.31	L A C FIRE-FFW					
		Secured Master	227,293.35	.00	.00	227,293.35
		Unsecured	2,195.61	.00	.00	2,195.61
		Secured Supplemental	4,504.87	.00	.00	4,504.87
		Secured Defaulted Master	2,213.28	.00	.00	2,213.28
		Secured Defaulted Supplemental	645.23	.00	.00	645.23
		Miscellaneous Payment	552.25	.00	.00	552.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,404.59	.00	.00	237,404.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	77,276.66	.00	.00	77,276.66
		Unsecured	903.39	.00	.00	903.39
		Secured Supplemental	1,076.07	.00	.00	1,076.07
		Secured Defaulted Master	758.93	.00	.00	758.93
		Secured Defaulted Supplemental	154.29	.00	.00	154.29
		Miscellaneous Payment	250.73	.00	.00	250.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,420.07	.00	.00	80,420.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	437,368.60	.00	.00	437,368.60
		Unsecured	5,113.32	.00	.00	5,113.32
		Secured Supplemental	6,089.49	.00	.00	6,089.49
		Secured Defaulted Master	4,295.31	.00	.00	4,295.31
		Secured Defaulted Supplemental	873.14	.00	.00	873.14
		Miscellaneous Payment	1,419.18	.00	.00	1,419.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,159.04	.00	.00	455,159.04
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,146.44	.00	.00	16,146.44
		Unsecured	185.32	.00	.00	185.32
		Secured Supplemental	234.83	.00	.00	234.83
		Secured Defaulted Master	158.45	.00	.00	158.45
		Secured Defaulted Supplemental	33.66	.00	.00	33.66
		Miscellaneous Payment	51.00	.00	.00	51.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,809.70	.00	.00	16,809.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	12,185,581.26	.00	.00	12,185,581.26
		Unsecured	128,339.16	.00	.00	128,339.16
		Secured Supplemental	210,659.51	.00	.00	210,659.51
		Secured Defaulted Master	119,093.97	.00	.00	119,093.97
		Secured Defaulted Supplemental	30,183.90	.00	.00	30,183.90
		Miscellaneous Payment	33,872.01	.00	.00	33,872.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,707,729.81	.00	.00	12,707,729.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,326,468.36	.00	.00	1,326,468.36
		Unsecured	(680.44)	.00	.00	(680.44)
		Secured Supplemental	65,461.15	.00	.00	65,461.15
		Secured Defaulted Master	12,364.23	.00	.00	12,364.23
		Secured Defaulted Supplemental	9,361.17	.00	.00	9,361.17
		Miscellaneous Payment	(2,192.25)	.00	.00	(2,192.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,410,782.22	.00	.00	1,410,782.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,805,809.67	.00	.00	2,805,809.67
		Unsecured	(1,439.30)	.00	.00	(1,439.30)
		Secured Supplemental	138,466.57	.00	.00	138,466.57
		Secured Defaulted Master	26,153.41	.00	.00	26,153.41
		Secured Defaulted Supplemental	19,801.21	.00	.00	19,801.21
		Miscellaneous Payment	(4,637.16)	.00	.00	(4,637.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,984,154.40	.00	.00	2,984,154.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	48,866.45	.00	.00	48,866.45
		Unsecured	472.04	.00	.00	472.04
		Secured Supplemental	968.51	.00	.00	968.51
		Secured Defaulted Master	475.84	.00	.00	475.84
		Secured Defaulted Supplemental	138.72	.00	.00	138.72
		Miscellaneous Payment	118.73	.00	.00	118.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,040.29	.00	.00	51,040.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	96,982.76	.00	.00	96,982.76
		Unsecured	936.83	.00	.00	936.83
		Secured Supplemental	1,922.17	.00	.00	1,922.17
		Secured Defaulted Master	944.38	.00	.00	944.38
		Secured Defaulted Supplemental	275.31	.00	.00	275.31
		Miscellaneous Payment	235.62	.00	.00	235.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,297.07	.00	.00	101,297.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,042,861.23	.00	.00	1,042,861.23
		Unsecured	10,073.83	.00	.00	10,073.83
		Secured Supplemental	20,669.13	.00	.00	20,669.13
		Secured Defaulted Master	10,155.01	.00	.00	10,155.01
		Secured Defaulted Supplemental	2,960.40	.00	.00	2,960.40
		Miscellaneous Payment	2,533.78	.00	.00	2,533.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089,253.38	.00	.00	1,089,253.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	10,783.24	.00	.00	10,783.24
		Unsecured	104.16	.00	.00	104.16
		Secured Supplemental	213.72	.00	.00	213.72
		Secured Defaulted Master	105.01	.00	.00	105.01
		Secured Defaulted Supplemental	30.61	.00	.00	30.61
		Miscellaneous Payment	26.21	.00	.00	26.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,262.95	.00	.00	11,262.95

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,677,996.02	.00	.00	7,677,996.02
		Unsecured	74,167.92	.00	.00	74,167.92
		Secured Supplemental	152,175.11	.00	.00	152,175.11
		Secured Defaulted Master	74,765.57	.00	.00	74,765.57
		Secured Defaulted Supplemental	21,795.73	.00	.00	21,795.73
		Miscellaneous Payment	18,654.80	.00	.00	18,654.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,019,555.15	.00	.00	8,019,555.15

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	428.03	.00	.00	428.03
		Unsecured	4.13	.00	.00	4.13
		Secured Supplemental	8.48	.00	.00	8.48
		Secured Defaulted Master	4.15	.00	.00	4.15
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.04	.00	.00	447.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	43,307.00	.00	.00	43,307.00
		Unsecured	418.34	.00	.00	418.34
		Secured Supplemental	858.33	.00	.00	858.33
		Secured Defaulted Master	421.70	.00	.00	421.70
		Secured Defaulted Supplemental	122.95	.00	.00	122.95
		Miscellaneous Payment	105.20	.00	.00	105.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,233.52	.00	.00	45,233.52
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	125,983.91	.00	.00	125,983.91
		Unsecured	1,216.98	.00	.00	1,216.98
		Secured Supplemental	2,496.96	.00	.00	2,496.96
		Secured Defaulted Master	1,226.78	.00	.00	1,226.78
		Secured Defaulted Supplemental	357.64	.00	.00	357.64
		Miscellaneous Payment	306.09	.00	.00	306.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,588.36	.00	.00	131,588.36
		Secured Master	40,452,698.83	.00	.00	40,452,698.83
		Unsecured	390,765.03	.00	.00	390,765.03
		Secured Supplemental	801,757.87	.00	.00	801,757.87
		Secured Defaulted Master	393,913.80	.00	.00	393,913.80
		Secured Defaulted Supplemental	114,834.14	.00	.00	114,834.14
		Miscellaneous Payment	98,285.74	.00	.00	98,285.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		42,252,255.41	.00	.00	42,252,255.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	5,111,821.29	.00	.00	5,111,821.29
		Unsecured	114,266.38	.00	.00	114,266.38
		Secured Supplemental	63,405.15	.00	.00	63,405.15
		Secured Defaulted Master	58,336.37	.00	.00	58,336.37
		Secured Defaulted Supplemental	6,839.88	.00	.00	6,839.88
		Miscellaneous Payment	161,215.18	.00	.00	161,215.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,515,884.25	.00	.00	5,515,884.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,344.25	.00	.00	1,344.25
		Unsecured	27.49	.00	.00	27.49
		Secured Supplemental	25.25	.00	.00	25.25
		Secured Defaulted Master	19.34	.00	.00	19.34
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	37.10	.00	.00	37.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,456.16	.00	.00	1,456.16
7.31	L A C FIRE-FFW	Secured Master	77,509.01	.00	.00	77,509.01
		Unsecured	1,585.20	.00	.00	1,585.20
		Secured Supplemental	1,456.12	.00	.00	1,456.12
		Secured Defaulted Master	1,116.10	.00	.00	1,116.10
		Secured Defaulted Supplemental	157.12	.00	.00	157.12
		Miscellaneous Payment	2,138.90	.00	.00	2,138.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,962.45	.00	.00	83,962.45

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	27,538.92	.00	.00	27,538.92
		Unsecured	613.51	.00	.00	613.51
		Secured Supplemental	348.44	.00	.00	348.44
		Secured Defaulted Master	317.55	.00	.00	317.55
		Secured Defaulted Supplemental	37.57	.00	.00	37.57
		Miscellaneous Payment	864.27	.00	.00	864.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,720.26	.00	.00	29,720.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	155,866.40	.00	.00	155,866.40
		Unsecured	3,472.52	.00	.00	3,472.52
		Secured Supplemental	1,971.77	.00	.00	1,971.77
		Secured Defaulted Master	1,797.26	.00	.00	1,797.26
		Secured Defaulted Supplemental	212.63	.00	.00	212.63
		Miscellaneous Payment	4,891.90	.00	.00	4,891.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,212.48	.00	.00	168,212.48
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,825.25	.00	.00	5,825.25
		Unsecured	128.61	.00	.00	128.61
		Secured Supplemental	76.93	.00	.00	76.93
		Secured Defaulted Master	69.32	.00	.00	69.32
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Miscellaneous Payment	180.79	.00	.00	180.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,289.10	.00	.00	6,289.10

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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	4,234,268.43	.00	.00	4,234,268.43
		Unsecured	90,004.12	.00	.00	90,004.12
		Secured Supplemental	68,119.11	.00	.00	68,119.11
		Secured Defaulted Master	55,618.52	.00	.00	55,618.52
		Secured Defaulted Supplemental	7,350.35	.00	.00	7,350.35
		Miscellaneous Payment	123,904.93	.00	.00	123,904.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,579,265.46	.00	.00	4,579,265.46
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	351,634.51	.00	.00	351,634.51
		Unsecured	2,867.51	.00	.00	2,867.51
		Secured Supplemental	21,119.45	.00	.00	21,119.45
		Secured Defaulted Master	11,857.08	.00	.00	11,857.08
		Secured Defaulted Supplemental	2,279.63	.00	.00	2,279.63
		Miscellaneous Payment	739.37	.00	.00	739.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,497.55	.00	.00	390,497.55
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	743,794.24	.00	.00	743,794.24
		Unsecured	6,065.49	.00	.00	6,065.49
		Secured Supplemental	44,672.86	.00	.00	44,672.86
		Secured Defaulted Master	25,080.65	.00	.00	25,080.65
		Secured Defaulted Supplemental	4,821.97	.00	.00	4,821.97
		Miscellaneous Payment	1,563.98	.00	.00	1,563.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825,999.19	.00	.00	825,999.19

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,672.24	.00	.00	16,672.24
		Unsecured	340.99	.00	.00	340.99
		Secured Supplemental	313.14	.00	.00	313.14
		Secured Defaulted Master	240.10	.00	.00	240.10
		Secured Defaulted Supplemental	33.78	.00	.00	33.78
		Miscellaneous Payment	460.11	.00	.00	460.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,060.36	.00	.00	18,060.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,088.54	.00	.00	33,088.54
		Unsecured	676.74	.00	.00	676.74
		Secured Supplemental	621.46	.00	.00	621.46
		Secured Defaulted Master	476.50	.00	.00	476.50
		Secured Defaulted Supplemental	67.04	.00	.00	67.04
		Miscellaneous Payment	913.20	.00	.00	913.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,843.48	.00	.00	35,843.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	355,803.00	.00	.00	355,803.00
		Unsecured	7,276.96	.00	.00	7,276.96
		Secured Supplemental	6,682.60	.00	.00	6,682.60
		Secured Defaulted Master	5,123.79	.00	.00	5,123.79
		Secured Defaulted Supplemental	720.92	.00	.00	720.92
		Miscellaneous Payment	9,819.50	.00	.00	9,819.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,426.77	.00	.00	385,426.77

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189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,679.01	.00	.00	3,679.01
		Unsecured	75.25	.00	.00	75.25
		Secured Supplemental	69.10	.00	.00	69.10
		Secured Defaulted Master	53.00	.00	.00	53.00
		Secured Defaulted Supplemental	7.46	.00	.00	7.46
		Miscellaneous Payment	101.56	.00	.00	101.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,985.38	.00	.00	3,985.38

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,619,575.81	.00	.00	2,619,575.81
		Unsecured	53,576.10	.00	.00	53,576.10
		Secured Supplemental	49,200.24	.00	.00	49,200.24
		Secured Defaulted Master	37,723.73	.00	.00	37,723.73
		Secured Defaulted Supplemental	5,307.67	.00	.00	5,307.67
		Miscellaneous Payment	72,295.48	.00	.00	72,295.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,837,679.03	.00	.00	2,837,679.03

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	146.03	.00	.00	146.03
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	4.04	.00	.00	4.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.20	.00	.00	158.20

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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	14,775.47	.00	.00	14,775.47
		Unsecured	302.19	.00	.00	302.19
		Secured Supplemental	277.51	.00	.00	277.51
		Secured Defaulted Master	212.76	.00	.00	212.76
		Secured Defaulted Supplemental	29.94	.00	.00	29.94
		Miscellaneous Payment	407.77	.00	.00	407.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,005.64	.00	.00	16,005.64
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	42,983.15	.00	.00	42,983.15
		Unsecured	879.10	.00	.00	879.10
		Secured Supplemental	807.30	.00	.00	807.30
		Secured Defaulted Master	618.99	.00	.00	618.99
		Secured Defaulted Supplemental	87.09	.00	.00	87.09
		Miscellaneous Payment	1,186.26	.00	.00	1,186.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,561.89	.00	.00	46,561.89
		Secured Master	13,796,325.55	.00	.00	13,796,325.55
		Unsecured	282,161.15	.00	.00	282,161.15
		Secured Supplemental	259,169.17	.00	.00	259,169.17
		Secured Defaulted Master	198,663.16	.00	.00	198,663.16
		Secured Defaulted Supplemental	27,964.28	.00	.00	27,964.28
		Miscellaneous Payment	380,724.34	.00	.00	380,724.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.03		14,945,007.65	.00	.00	14,945,007.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	5,778,244.09	.00	.00	5,778,244.09
		Unsecured	42,044.16	.00	.00	42,044.16
		Secured Supplemental	127,019.41	.00	.00	127,019.41
		Secured Defaulted Master	12,896.13	.00	.00	12,896.13
		Secured Defaulted Supplemental	7,455.46	.00	.00	7,455.46
		Miscellaneous Payment	100,605.21	.00	.00	100,605.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,068,264.46	.00	.00	6,068,264.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,737.31	.00	.00	1,737.31
		Unsecured	13.00	.00	.00	13.00
		Secured Supplemental	50.58	.00	.00	50.58
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	40.12	.00	.00	40.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,847.73	.00	.00	1,847.73
7.31	L A C FIRE-FFW					
		Secured Master	100,195.46	.00	.00	100,195.46
		Unsecured	749.49	.00	.00	749.49
		Secured Supplemental	2,917.84	.00	.00	2,917.84
		Secured Defaulted Master	216.83	.00	.00	216.83
		Secured Defaulted Supplemental	170.30	.00	.00	170.30
		Miscellaneous Payment	2,313.22	.00	.00	2,313.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,563.14	.00	.00	106,563.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	31,302.61	.00	.00	31,302.61
		Unsecured	228.04	.00	.00	228.04
		Secured Supplemental	698.09	.00	.00	698.09
		Secured Defaulted Master	69.77	.00	.00	69.77
		Secured Defaulted Supplemental	40.98	.00	.00	40.98
		Miscellaneous Payment	553.03	.00	.00	553.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,892.52	.00	.00	32,892.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	177,160.28	.00	.00	177,160.28
		Unsecured	1,290.62	.00	.00	1,290.62
		Secured Supplemental	3,950.44	.00	.00	3,950.44
		Secured Defaulted Master	394.88	.00	.00	394.88
		Secured Defaulted Supplemental	231.84	.00	.00	231.84
		Miscellaneous Payment	3,129.61	.00	.00	3,129.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,157.67	.00	.00	186,157.67
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,189.70	.00	.00	4,189.70
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	74.19	.00	.00	74.19
		Secured Defaulted Master	9.79	.00	.00	9.79
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Miscellaneous Payment	78.10	.00	.00	78.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,385.04	.00	.00	4,385.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,182,646.45	.00	.00	5,182,646.45
		Unsecured	38,354.88	.00	.00	38,354.88
		Secured Supplemental	136,470.97	.00	.00	136,470.97
		Secured Defaulted Master	11,352.79	.00	.00	11,352.79
		Secured Defaulted Supplemental	7,979.79	.00	.00	7,979.79
		Miscellaneous Payment	108,159.24	.00	.00	108,159.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,484,964.12	.00	.00	5,484,964.12
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	173.03	.00	.00	173.03
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	4.24	.00	.00	4.24
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.81	.00	.00	182.81
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	822,708.11	.00	.00	822,708.11
		Unsecured	6,676.72	.00	.00	6,676.72
		Secured Supplemental	42,278.66	.00	.00	42,278.66
		Secured Defaulted Master	1,606.50	.00	.00	1,606.50
		Secured Defaulted Supplemental	2,450.21	.00	.00	2,450.21
		Miscellaneous Payment	33,576.87	.00	.00	33,576.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909,297.07	.00	.00	909,297.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,741,368.15	.00	.00	1,741,368.15
		Unsecured	14,134.49	.00	.00	14,134.49
		Secured Supplemental	89,517.00	.00	.00	89,517.00
		Secured Defaulted Master	3,399.94	.00	.00	3,399.94
		Secured Defaulted Supplemental	5,185.79	.00	.00	5,185.79
		Miscellaneous Payment	71,065.36	.00	.00	71,065.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,924,670.73	.00	.00	1,924,670.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,547.18	.00	.00	21,547.18
		Unsecured	161.17	.00	.00	161.17
		Secured Supplemental	627.41	.00	.00	627.41
		Secured Defaulted Master	46.64	.00	.00	46.64
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Miscellaneous Payment	497.48	.00	.00	497.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,916.49	.00	.00	22,916.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,763.58	.00	.00	42,763.58
		Unsecured	319.86	.00	.00	319.86
		Secured Supplemental	1,245.17	.00	.00	1,245.17
		Secured Defaulted Master	92.54	.00	.00	92.54
		Secured Defaulted Supplemental	72.68	.00	.00	72.68
		Miscellaneous Payment	987.29	.00	.00	987.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,481.12	.00	.00	45,481.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	459,839.21	.00	.00	459,839.21
		Unsecured	3,439.56	.00	.00	3,439.56
		Secured Supplemental	13,389.50	.00	.00	13,389.50
		Secured Defaulted Master	995.14	.00	.00	995.14
		Secured Defaulted Supplemental	781.58	.00	.00	781.58
		Miscellaneous Payment	10,616.53	.00	.00	10,616.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,061.52	.00	.00	489,061.52
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,754.75	.00	.00	4,754.75
		Unsecured	35.57	.00	.00	35.57
		Secured Supplemental	138.45	.00	.00	138.45
		Secured Defaulted Master	10.30	.00	.00	10.30
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Miscellaneous Payment	109.79	.00	.00	109.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,056.94	.00	.00	5,056.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,385,535.50	.00	.00	3,385,535.50
		Unsecured	25,323.52	.00	.00	25,323.52
		Secured Supplemental	98,579.27	.00	.00	98,579.27
		Secured Defaulted Master	7,326.67	.00	.00	7,326.67
		Secured Defaulted Supplemental	5,754.40	.00	.00	5,754.40
		Miscellaneous Payment	78,163.63	.00	.00	78,163.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,600,682.99	.00	.00	3,600,682.99

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	188.73	.00	.00	188.73
		Unsecured	1.41	.00	.00	1.41
		Secured Supplemental	5.49	.00	.00	5.49
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	4.36	.00	.00	4.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.71	.00	.00	200.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	19,095.79	.00	.00	19,095.79
		Unsecured	142.83	.00	.00	142.83
		Secured Supplemental	556.03	.00	.00	556.03
		Secured Defaulted Master	41.33	.00	.00	41.33
		Secured Defaulted Supplemental	32.45	.00	.00	32.45
		Miscellaneous Payment	440.86	.00	.00	440.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,309.29	.00	.00	20,309.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	55,551.36	.00	.00	55,551.36
		Unsecured	415.52	.00	.00	415.52
		Secured Supplemental	1,617.54	.00	.00	1,617.54
		Secured Defaulted Master	120.22	.00	.00	120.22
		Secured Defaulted Supplemental	94.42	.00	.00	94.42
		Miscellaneous Payment	1,282.55	.00	.00	1,282.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,081.61	.00	.00	59,081.61
		Secured Master	17,829,001.29	.00	.00	17,829,001.29
		Unsecured	133,362.20	.00	.00	133,362.20
		Secured Supplemental	519,140.28	.00	.00	519,140.28
		Secured Defaulted Master	38,585.37	.00	.00	38,585.37
		Secured Defaulted Supplemental	30,303.90	.00	.00	30,303.90
		Miscellaneous Payment	411,622.92	.00	.00	411,622.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.06		18,962,015.96	.00	.00	18,962,015.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	197,654.45	.00	.00	197,654.45
		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	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	197,654.29	.00	.00	197,654.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.02	.00	.00	48.02
		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	48.02	.00	.00	48.02
7.31	L A C FIRE-FFW					
		Secured Master	2,770.24	.00	.00	2,770.24
		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	2,770.24	.00	.00	2,770.24

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,061.11	.00	.00	1,061.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,061.11	.00	.00	1,061.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,005.86	.00	.00	6,005.86
		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	6,005.86	.00	.00	6,005.86
34.00	MESA HEIGHTS GARBAGE DIS DIST	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	.21	.00	.00	.21
		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	148.05	.00	.00	148.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.05	.00	.00	148.05
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	156,585.95	.00	.00	156,585.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	156,585.84	.00	.00	156,585.84

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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	5,896.71	.00	.00	5,896.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,896.71	.00	.00	5,896.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,480.37	.00	.00	12,480.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,480.36	.00	.00	12,480.36

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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	595.52	.00	.00	595.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.52	.00	.00	595.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,181.89	.00	.00	1,181.89
		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	1,181.89	.00	.00	1,181.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,708.90	.00	.00	12,708.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,708.89	.00	.00	12,708.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	131.41	.00	.00	131.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.41	.00	.00	131.41
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	93,568.45	.00	.00	93,568.45
		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	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	93,568.38	.00	.00	93,568.38
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.22	.00	.00	5.22
		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	5.22	.00	.00	5.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	527.76	.00	.00	527.76
		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	527.76	.00	.00	527.76
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,535.31	.00	.00	1,535.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.31	.00	.00	1,535.31
		Secured Master	492,904.86	.00	.00	492,904.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.07		492,904.86	.00	.00	492,904.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	40,184,901.19	.00	.00	40,184,901.19
		Unsecured	1,158,891.40	.00	.00	1,158,891.40
		Secured Supplemental	414,618.70	.00	.00	414,618.70
		Secured Defaulted Master	768,567.22	.00	.00	768,567.22
		Secured Defaulted Supplemental	19,923.95	.00	.00	19,923.95
		Miscellaneous Payment	(154,791.19)	.00	.00	(154,791.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,392,111.27	.00	.00	42,392,111.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	11,303.40	.00	.00	11,303.40
		Unsecured	391.46	.00	.00	391.46
		Secured Supplemental	173.98	.00	.00	173.98
		Secured Defaulted Master	193.62	.00	.00	193.62
		Secured Defaulted Supplemental	7.13	.00	.00	7.13
		Miscellaneous Payment	(66.39)	.00	.00	(66.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,003.20	.00	.00	12,003.20
7.31	L A C FIRE-FFW					
		Secured Master	652,140.92	.00	.00	652,140.92
		Unsecured	22,584.43	.00	.00	22,584.43
		Secured Supplemental	10,037.27	.00	.00	10,037.27
		Secured Defaulted Master	11,170.64	.00	.00	11,170.64
		Secured Defaulted Supplemental	411.97	.00	.00	411.97
		Miscellaneous Payment	(3,831.13)	.00	.00	(3,831.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,514.10	.00	.00	692,514.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	216,971.93	.00	.00	216,971.93
		Unsecured	6,309.90	.00	.00	6,309.90
		Secured Supplemental	2,284.79	.00	.00	2,284.79
		Secured Defaulted Master	4,131.60	.00	.00	4,131.60
		Secured Defaulted Supplemental	108.84	.00	.00	108.84
		Miscellaneous Payment	(854.15)	.00	.00	(854.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,952.91	.00	.00	228,952.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,228,002.99	.00	.00	1,228,002.99
		Unsecured	35,709.91	.00	.00	35,709.91
		Secured Supplemental	12,929.14	.00	.00	12,929.14
		Secured Defaulted Master	23,384.66	.00	.00	23,384.66
		Secured Defaulted Supplemental	615.79	.00	.00	615.79
		Miscellaneous Payment	(4,833.44)	.00	.00	(4,833.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,295,809.05	.00	.00	1,295,809.05
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	27,573.38	.00	.00	27,573.38
		Unsecured	733.03	.00	.00	733.03
		Secured Supplemental	287.47	.00	.00	287.47
		Secured Defaulted Master	545.46	.00	.00	545.46
		Secured Defaulted Supplemental	11.48	.00	.00	11.48
		Miscellaneous Payment	(120.95)	.00	.00	(120.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,029.87	.00	.00	29,029.87

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,173.97	.00	.00	4,173.97
		Unsecured	236.98	.00	.00	236.98
		Secured Supplemental	55.93	.00	.00	55.93
		Secured Defaulted Master	47.11	.00	.00	47.11
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,519.64	.00	.00	4,519.64
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	34,638,814.68	.00	.00	34,638,814.68
		Unsecured	1,118,031.82	.00	.00	1,118,031.82
		Secured Supplemental	461,696.17	.00	.00	461,696.17
		Secured Defaulted Master	621,447.14	.00	.00	621,447.14
		Secured Defaulted Supplemental	19,968.33	.00	.00	19,968.33
		Miscellaneous Payment	(175,009.71)	.00	.00	(175,009.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,684,948.43	.00	.00	36,684,948.43
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,209,444.84	.00	.00	4,209,444.84
		Unsecured	249,297.75	.00	.00	249,297.75
		Secured Supplemental	155,438.75	.00	.00	155,438.75
		Secured Defaulted Master	36,432.04	.00	.00	36,432.04
		Secured Defaulted Supplemental	5,088.34	.00	.00	5,088.34
		Miscellaneous Payment	(60,865.25)	.00	.00	(60,865.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,594,836.47	.00	.00	4,594,836.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,908,936.45	.00	.00	8,908,936.45
		Unsecured	527,568.46	.00	.00	527,568.46
		Secured Supplemental	328,965.95	.00	.00	328,965.95
		Secured Defaulted Master	77,102.19	.00	.00	77,102.19
		Secured Defaulted Supplemental	10,767.39	.00	.00	10,767.39
		Miscellaneous Payment	(128,820.55)	.00	.00	(128,820.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,724,519.89	.00	.00	9,724,519.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	140,191.56	.00	.00	140,191.56
		Unsecured	4,855.06	.00	.00	4,855.06
		Secured Supplemental	2,157.73	.00	.00	2,157.73
		Secured Defaulted Master	2,401.37	.00	.00	2,401.37
		Secured Defaulted Supplemental	88.58	.00	.00	88.58
		Miscellaneous Payment	(823.57)	.00	.00	(823.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,870.73	.00	.00	148,870.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	278,231.02	.00	.00	278,231.02
		Unsecured	9,635.58	.00	.00	9,635.58
		Secured Supplemental	4,282.34	.00	.00	4,282.34
		Secured Defaulted Master	4,765.88	.00	.00	4,765.88
		Secured Defaulted Supplemental	175.77	.00	.00	175.77
		Miscellaneous Payment	(1,634.51)	.00	.00	(1,634.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,456.08	.00	.00	295,456.08

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,991,833.60	.00	.00	2,991,833.60
		Unsecured	103,611.99	.00	.00	103,611.99
		Secured Supplemental	46,048.20	.00	.00	46,048.20
		Secured Defaulted Master	51,247.48	.00	.00	51,247.48
		Secured Defaulted Supplemental	1,890.02	.00	.00	1,890.02
		Miscellaneous Payment	(17,575.96)	.00	.00	(17,575.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177,055.33	.00	.00	3,177,055.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	30,935.67	.00	.00	30,935.67
		Unsecured	1,071.36	.00	.00	1,071.36
		Secured Supplemental	476.14	.00	.00	476.14
		Secured Defaulted Master	529.91	.00	.00	529.91
		Secured Defaulted Supplemental	19.54	.00	.00	19.54
		Miscellaneous Payment	(181.75)	.00	.00	(181.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,850.87	.00	.00	32,850.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	22,027,175.05	.00	.00	22,027,175.05
		Unsecured	762,836.39	.00	.00	762,836.39
		Secured Supplemental	339,026.78	.00	.00	339,026.78
		Secured Defaulted Master	377,306.04	.00	.00	377,306.04
		Secured Defaulted Supplemental	13,915.09	.00	.00	13,915.09
		Miscellaneous Payment	(129,401.95)	.00	.00	(129,401.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,390,857.40	.00	.00	23,390,857.40

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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	1,227.89	.00	.00	1,227.89
		Unsecured	42.53	.00	.00	42.53
		Secured Supplemental	18.90	.00	.00	18.90
		Secured Defaulted Master	21.05	.00	.00	21.05
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	(7.22)	.00	.00	(7.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,303.93	.00	.00	1,303.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	124,242.20	.00	.00	124,242.20
		Unsecured	4,302.71	.00	.00	4,302.71
		Secured Supplemental	1,912.24	.00	.00	1,912.24
		Secured Defaulted Master	2,128.17	.00	.00	2,128.17
		Secured Defaulted Supplemental	78.49	.00	.00	78.49
		Miscellaneous Payment	(729.89)	.00	.00	(729.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,933.92	.00	.00	131,933.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	361,431.62	.00	.00	361,431.62
		Unsecured	12,516.96	.00	.00	12,516.96
		Secured Supplemental	5,562.91	.00	.00	5,562.91
		Secured Defaulted Master	6,191.01	.00	.00	6,191.01
		Secured Defaulted Supplemental	228.34	.00	.00	228.34
		Miscellaneous Payment	(2,123.29)	.00	.00	(2,123.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,807.55	.00	.00	383,807.55
		Secured Master	116,037,532.36	.00	.00	116,037,532.36
		Unsecured	4,018,627.72	.00	.00	4,018,627.72
		Secured Supplemental	1,785,973.39	.00	.00	1,785,973.39
		Secured Defaulted Master	1,987,612.59	.00	.00	1,987,612.59
		Secured Defaulted Supplemental	73,305.79	.00	.00	73,305.79
		Miscellaneous Payment	(681,671.21)	.00	.00	(681,671.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.08		123,221,380.64	.00	.00	123,221,380.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	20,818.05	.00	.00	20,818.05
		Unsecured	6,888.35	.00	.00	6,888.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.23)	.00	.00	(34.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,672.17	.00	.00	27,672.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.94	.00	.00	4.94
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.67	.00	.00	7.67
7.31	L A C FIRE-FFW					
		Secured Master	285.15	.00	.00	285.15
		Unsecured	158.03	.00	.00	158.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442.39	.00	.00	442.39

Community Redevelopment Agency Accounting System
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	111.71	.00	.00	111.71
		Unsecured	37.86	.00	.00	37.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.38	.00	.00	149.38
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	632.30	.00	.00	632.30
		Unsecured	214.25	.00	.00	214.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845.48	.00	.00	845.48
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15.57	.00	.00	15.57
		Unsecured	5.36	.00	.00	5.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.90	.00	.00	20.90

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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	16,281.86	.00	.00	16,281.86
		Unsecured	7,394.32	.00	.00	7,394.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.80)	.00	.00	(36.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,639.38	.00	.00	23,639.38
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	397.04	.00	.00	397.04
		Unsecured	2,286.89	.00	.00	2,286.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.41)	.00	.00	(11.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,672.52	.00	.00	2,672.52
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	840.34	.00	.00	840.34
		Unsecured	4,840.20	.00	.00	4,840.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.14)	.00	.00	(24.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,656.40	.00	.00	5,656.40

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	61.32	.00	.00	61.32
		Unsecured	33.98	.00	.00	33.98
		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	95.13	.00	.00	95.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	121.70	.00	.00	121.70
		Unsecured	67.45	.00	.00	67.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.81	.00	.00	188.81
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,308.69	.00	.00	1,308.69
		Unsecured	725.27	.00	.00	725.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.61)	.00	.00	(3.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,030.35	.00	.00	2,030.35

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	13.53	.00	.00	13.53
		Unsecured	7.50	.00	.00	7.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.99	.00	.00	20.99
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,635.14	.00	.00	9,635.14
		Unsecured	5,339.74	.00	.00	5,339.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.58)	.00	.00	(26.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,948.30	.00	.00	14,948.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.54	.00	.00	.54
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.84	.00	.00	.84

Community Redevelopment Agency Accounting System
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	54.35	.00	.00	54.35
		Unsecured	30.12	.00	.00	30.12
		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	84.32	.00	.00	84.32
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	158.10	.00	.00	158.10
		Unsecured	87.62	.00	.00	87.62
		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	245.28	.00	.00	245.28
		Secured Master	50,740.33	.00	.00	50,740.33
		Unsecured	28,119.98	.00	.00	28,119.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.09		78,720.31	.00	.00	78,720.31

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	2,757,477.62	.00	.00	2,757,477.62
		Unsecured	(1,137.46)	.00	.00	(1,137.46)
		Secured Supplemental	70,168.98	.00	.00	70,168.98
		Secured Defaulted Master	25,742.42	.00	.00	25,742.42
		Secured Defaulted Supplemental	10,683.63	.00	.00	10,683.63
		Miscellaneous Payment	(496.55)	.00	.00	(496.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,862,438.64	.00	.00	2,862,438.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	853.18	.00	.00	853.18
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	27.94	.00	.00	27.94
		Secured Defaulted Master	7.91	.00	.00	7.91
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.35	.00	.00	897.35
7.31	L A C FIRE-FFW					
		Secured Master	49,218.44	.00	.00	49,218.44
		Unsecured	313.16	.00	.00	313.16
		Secured Supplemental	1,611.90	.00	.00	1,611.90
		Secured Defaulted Master	456.06	.00	.00	456.06
		Secured Defaulted Supplemental	189.68	.00	.00	189.68
		Miscellaneous Payment	(23.46)	.00	.00	(23.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,765.78	.00	.00	51,765.78

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	14,950.88	.00	.00	14,950.88
		Unsecured	(1.52)	.00	.00	(1.52)
		Secured Supplemental	385.47	.00	.00	385.47
		Secured Defaulted Master	139.52	.00	.00	139.52
		Secured Defaulted Supplemental	57.90	.00	.00	57.90
		Miscellaneous Payment	(2.90)	.00	.00	(2.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,529.35	.00	.00	15,529.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	84,615.14	.00	.00	84,615.14
		Unsecured	(8.82)	.00	.00	(8.82)
		Secured Supplemental	2,181.31	.00	.00	2,181.31
		Secured Defaulted Master	789.65	.00	.00	789.65
		Secured Defaulted Supplemental	327.75	.00	.00	327.75
		Miscellaneous Payment	(16.37)	.00	.00	(16.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,888.66	.00	.00	87,888.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,162.98	.00	.00	3,162.98
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	84.10	.00	.00	84.10
		Secured Defaulted Master	29.49	.00	.00	29.49
		Secured Defaulted Supplemental	12.25	.00	.00	12.25
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,290.17	.00	.00	3,290.17

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,517,930.78	.00	.00	2,517,930.78
		Unsecured	9,474.49	.00	.00	9,474.49
		Secured Supplemental	75,405.52	.00	.00	75,405.52
		Secured Defaulted Master	23,397.88	.00	.00	23,397.88
		Secured Defaulted Supplemental	9,723.03	.00	.00	9,723.03
		Miscellaneous Payment	(913.67)	.00	.00	(913.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,635,018.03	.00	.00	2,635,018.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	440,536.95	.00	.00	440,536.95
		Unsecured	11,114.08	.00	.00	11,114.08
		Secured Supplemental	23,386.12	.00	.00	23,386.12
		Secured Defaulted Master	3,996.33	.00	.00	3,996.33
		Secured Defaulted Supplemental	1,671.93	.00	.00	1,671.93
		Miscellaneous Payment	(573.89)	.00	.00	(573.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,131.52	.00	.00	480,131.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	931,844.94	.00	.00	931,844.94
		Unsecured	23,509.03	.00	.00	23,509.03
		Secured Supplemental	49,467.45	.00	.00	49,467.45
		Secured Defaulted Master	8,453.23	.00	.00	8,453.23
		Secured Defaulted Supplemental	3,536.54	.00	.00	3,536.54
		Miscellaneous Payment	(1,213.91)	.00	.00	(1,213.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015,597.28	.00	.00	1,015,597.28

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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,581.62	.00	.00	10,581.62
		Unsecured	67.33	.00	.00	67.33
		Secured Supplemental	346.55	.00	.00	346.55
		Secured Defaulted Master	98.04	.00	.00	98.04
		Secured Defaulted Supplemental	40.79	.00	.00	40.79
		Miscellaneous Payment	(5.04)	.00	.00	(5.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,129.29	.00	.00	11,129.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,000.79	.00	.00	21,000.79
		Unsecured	133.62	.00	.00	133.62
		Secured Supplemental	687.77	.00	.00	687.77
		Secured Defaulted Master	194.58	.00	.00	194.58
		Secured Defaulted Supplemental	80.93	.00	.00	80.93
		Miscellaneous Payment	(10.00)	.00	.00	(10.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,087.69	.00	.00	22,087.69
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	225,822.71	.00	.00	225,822.71
		Unsecured	1,436.85	.00	.00	1,436.85
		Secured Supplemental	7,395.68	.00	.00	7,395.68
		Secured Defaulted Master	2,092.41	.00	.00	2,092.41
		Secured Defaulted Supplemental	870.21	.00	.00	870.21
		Miscellaneous Payment	(107.64)	.00	.00	(107.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,510.22	.00	.00	237,510.22

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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,335.02	.00	.00	2,335.02
		Unsecured	14.86	.00	.00	14.86
		Secured Supplemental	76.47	.00	.00	76.47
		Secured Defaulted Master	21.64	.00	.00	21.64
		Secured Defaulted Supplemental	9.00	.00	.00	9.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,455.88	.00	.00	2,455.88
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,662,604.53	.00	.00	1,662,604.53
		Unsecured	10,578.73	.00	.00	10,578.73
		Secured Supplemental	54,450.16	.00	.00	54,450.16
		Secured Defaulted Master	15,405.25	.00	.00	15,405.25
		Secured Defaulted Supplemental	6,406.84	.00	.00	6,406.84
		Miscellaneous Payment	(792.56)	.00	.00	(792.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,748,652.95	.00	.00	1,748,652.95
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	92.69	.00	.00	92.69
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	3.03	.00	.00	3.03
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.48	.00	.00	97.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,377.76	.00	.00	9,377.76
		Unsecured	59.67	.00	.00	59.67
		Secured Supplemental	307.12	.00	.00	307.12
		Secured Defaulted Master	86.90	.00	.00	86.90
		Secured Defaulted Supplemental	36.13	.00	.00	36.13
		Miscellaneous Payment	(4.47)	.00	.00	(4.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,863.11	.00	.00	9,863.11
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,280.74	.00	.00	27,280.74
		Unsecured	173.58	.00	.00	173.58
		Secured Supplemental	893.45	.00	.00	893.45
		Secured Defaulted Master	252.77	.00	.00	252.77
		Secured Defaulted Supplemental	105.13	.00	.00	105.13
		Miscellaneous Payment	(13.00)	.00	.00	(13.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,692.67	.00	.00	28,692.67
		Secured Master	8,759,686.77	.00	.00	8,759,686.77
		Unsecured	55,735.67	.00	.00	55,735.67
		Secured Supplemental	286,879.02	.00	.00	286,879.02
		Secured Defaulted Master	81,164.94	.00	.00	81,164.94
		Secured Defaulted Supplemental	33,755.38	.00	.00	33,755.38
		Miscellaneous Payment	(4,175.71)	.00	.00	(4,175.71)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.10		9,213,046.07	.00	.00	9,213,046.07

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,607,994.18	.00	.00	7,607,994.18
		Unsecured	149,520.17	.00	.00	149,520.17
		Secured Supplemental	280,454.31	.00	.00	280,454.31
		Secured Defaulted Master	177,733.71	.00	.00	177,733.71
		Secured Defaulted Supplemental	19,269.48	.00	.00	19,269.48
		Miscellaneous Payment	(7,711.45)	.00	.00	(7,711.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,227,260.40	.00	.00	8,227,260.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,175.96	.00	.00	2,175.96
		Unsecured	54.91	.00	.00	54.91
		Secured Supplemental	110.60	.00	.00	110.60
		Secured Defaulted Master	50.24	.00	.00	50.24
		Secured Defaulted Supplemental	7.67	.00	.00	7.67
		Miscellaneous Payment	(3.08)	.00	.00	(3.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,396.30	.00	.00	2,396.30
7.31	L A C FIRE-FFW					
		Secured Master	125,531.51	.00	.00	125,531.51
		Unsecured	3,167.98	.00	.00	3,167.98
		Secured Supplemental	6,380.80	.00	.00	6,380.80
		Secured Defaulted Master	2,899.70	.00	.00	2,899.70
		Secured Defaulted Supplemental	442.67	.00	.00	442.67
		Miscellaneous Payment	(177.14)	.00	.00	(177.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,245.52	.00	.00	138,245.52

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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	41,107.00	.00	.00	41,107.00
		Unsecured	817.64	.00	.00	817.64
		Secured Supplemental	1,539.78	.00	.00	1,539.78
		Secured Defaulted Master	959.84	.00	.00	959.84
		Secured Defaulted Supplemental	105.86	.00	.00	105.86
		Miscellaneous Payment	(42.37)	.00	.00	(42.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,487.75	.00	.00	44,487.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	232,653.30	.00	.00	232,653.30
		Unsecured	4,627.18	.00	.00	4,627.18
		Secured Supplemental	8,713.51	.00	.00	8,713.51
		Secured Defaulted Master	5,432.51	.00	.00	5,432.51
		Secured Defaulted Supplemental	599.02	.00	.00	599.02
		Miscellaneous Payment	(239.70)	.00	.00	(239.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,785.82	.00	.00	251,785.82
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,714.93	.00	.00	1,714.93
		Unsecured	9.90	.00	.00	9.90
		Secured Supplemental	68.26	.00	.00	68.26
		Secured Defaulted Master	46.12	.00	.00	46.12
		Secured Defaulted Supplemental	6.43	.00	.00	6.43
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,844.40	.00	.00	1,844.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,060.44	.00	.00	6,060.44
		Unsecured	161.68	.00	.00	161.68
		Secured Supplemental	230.22	.00	.00	230.22
		Secured Defaulted Master	131.52	.00	.00	131.52
		Secured Defaulted Supplemental	13.18	.00	.00	13.18
		Miscellaneous Payment	(7.36)	.00	.00	(7.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,589.68	.00	.00	6,589.68
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	6,623,352.61	.00	.00	6,623,352.61
		Unsecured	152,268.11	.00	.00	152,268.11
		Secured Supplemental	299,431.41	.00	.00	299,431.41
		Secured Defaulted Master	153,692.41	.00	.00	153,692.41
		Secured Defaulted Supplemental	20,706.91	.00	.00	20,706.91
		Miscellaneous Payment	(8,286.74)	.00	.00	(8,286.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,241,164.71	.00	.00	7,241,164.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	867,502.76	.00	.00	867,502.76
		Unsecured	40,795.03	.00	.00	40,795.03
		Secured Supplemental	91,355.36	.00	.00	91,355.36
		Secured Defaulted Master	19,147.27	.00	.00	19,147.27
		Secured Defaulted Supplemental	6,419.86	.00	.00	6,419.86
		Miscellaneous Payment	(2,569.62)	.00	.00	(2,569.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,022,650.66	.00	.00	1,022,650.66

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	1,835,262.96	.00	.00	1,835,262.96
		Unsecured	86,293.67	.00	.00	86,293.67
		Secured Supplemental	193,275.72	.00	.00	193,275.72
		Secured Defaulted Master	40,513.84	.00	.00	40,513.84
		Secured Defaulted Supplemental	13,583.03	.00	.00	13,583.03
		Miscellaneous Payment	(5,436.04)	.00	.00	(5,436.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,163,493.18	.00	.00	2,163,493.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,987.52	.00	.00	26,987.52
		Unsecured	681.09	.00	.00	681.09
		Secured Supplemental	1,371.78	.00	.00	1,371.78
		Secured Defaulted Master	623.40	.00	.00	623.40
		Secured Defaulted Supplemental	95.16	.00	.00	95.16
		Miscellaneous Payment	(38.07)	.00	.00	(38.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,720.88	.00	.00	29,720.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	53,560.75	.00	.00	53,560.75
		Unsecured	1,351.73	.00	.00	1,351.73
		Secured Supplemental	2,722.49	.00	.00	2,722.49
		Secured Defaulted Master	1,237.19	.00	.00	1,237.19
		Secured Defaulted Supplemental	188.86	.00	.00	188.86
		Miscellaneous Payment	(75.56)	.00	.00	(75.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,985.46	.00	.00	58,985.46

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	575,941.82	.00	.00	575,941.82
		Unsecured	14,535.15	.00	.00	14,535.15
		Secured Supplemental	29,275.19	.00	.00	29,275.19
		Secured Defaulted Master	13,303.68	.00	.00	13,303.68
		Secured Defaulted Supplemental	2,030.87	.00	.00	2,030.87
		Miscellaneous Payment	(812.74)	.00	.00	(812.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634,273.97	.00	.00	634,273.97
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,955.27	.00	.00	5,955.27
		Unsecured	150.30	.00	.00	150.30
		Secured Supplemental	302.70	.00	.00	302.70
		Secured Defaulted Master	137.57	.00	.00	137.57
		Secured Defaulted Supplemental	21.00	.00	.00	21.00
		Miscellaneous Payment	(8.39)	.00	.00	(8.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,558.45	.00	.00	6,558.45
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,240,333.16	.00	.00	4,240,333.16
		Unsecured	107,014.08	.00	.00	107,014.08
		Secured Supplemental	215,536.54	.00	.00	215,536.54
		Secured Defaulted Master	97,947.42	.00	.00	97,947.42
		Secured Defaulted Supplemental	14,952.18	.00	.00	14,952.18
		Miscellaneous Payment	(5,983.78)	.00	.00	(5,983.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,669,799.60	.00	.00	4,669,799.60

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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	236.39	.00	.00	236.39
		Unsecured	5.97	.00	.00	5.97
		Secured Supplemental	12.02	.00	.00	12.02
		Secured Defaulted Master	5.47	.00	.00	5.47
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.36	.00	.00	260.36
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,917.19	.00	.00	23,917.19
		Unsecured	603.60	.00	.00	603.60
		Secured Supplemental	1,215.71	.00	.00	1,215.71
		Secured Defaulted Master	552.45	.00	.00	552.45
		Secured Defaulted Supplemental	84.33	.00	.00	84.33
		Miscellaneous Payment	(33.74)	.00	.00	(33.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,339.54	.00	.00	26,339.54

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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	69,577.24	.00	.00	69,577.24
		Unsecured	1,755.94	.00	.00	1,755.94
		Secured Supplemental	3,536.62	.00	.00	3,536.62
		Secured Defaulted Master	1,607.17	.00	.00	1,607.17
		Secured Defaulted Supplemental	245.34	.00	.00	245.34
		Miscellaneous Payment	(98.18)	.00	.00	(98.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,624.13	.00	.00	76,624.13
		Secured Master	22,339,864.99	.00	.00	22,339,864.99
		Unsecured	563,814.13	.00	.00	563,814.13
		Secured Supplemental	1,135,533.02	.00	.00	1,135,533.02
		Secured Defaulted Master	516,021.51	.00	.00	516,021.51
		Secured Defaulted Supplemental	78,772.69	.00	.00	78,772.69
		Miscellaneous Payment	(31,525.53)	.00	.00	(31,525.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.11		24,602,480.81	.00	.00	24,602,480.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	495,430.04	.00	.00	495,430.04
		Unsecured	15,386.76	.00	.00	15,386.76
		Secured Supplemental	22,727.45	.00	.00	22,727.45
		Secured Defaulted Master	7,839.64	.00	.00	7,839.64
		Secured Defaulted Supplemental	17,707.92	.00	.00	17,707.92
		Miscellaneous Payment	(5,954.06)	.00	.00	(5,954.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553,137.75	.00	.00	553,137.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.95	.00	.00	134.95
		Unsecured	4.09	.00	.00	4.09
		Secured Supplemental	9.11	.00	.00	9.11
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	6.48	.00	.00	6.48
		Miscellaneous Payment	(2.39)	.00	.00	(2.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.18	.00	.00	154.18
7.31	L A C FIRE-FFW					
		Secured Master	7,733.20	.00	.00	7,733.20
		Unsecured	233.55	.00	.00	233.55
		Secured Supplemental	522.10	.00	.00	522.10
		Secured Defaulted Master	111.76	.00	.00	111.76
		Secured Defaulted Supplemental	369.19	.00	.00	369.19
		Miscellaneous Payment	(136.77)	.00	.00	(136.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,833.03	.00	.00	8,833.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,672.91	.00	.00	2,672.91
		Unsecured	82.91	.00	.00	82.91
		Secured Supplemental	125.00	.00	.00	125.00
		Secured Defaulted Master	42.12	.00	.00	42.12
		Secured Defaulted Supplemental	96.87	.00	.00	96.87
		Miscellaneous Payment	(32.74)	.00	.00	(32.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,987.07	.00	.00	2,987.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,128.14	.00	.00	15,128.14
		Unsecured	469.36	.00	.00	469.36
		Secured Supplemental	707.35	.00	.00	707.35
		Secured Defaulted Master	238.53	.00	.00	238.53
		Secured Defaulted Supplemental	548.23	.00	.00	548.23
		Miscellaneous Payment	(185.31)	.00	.00	(185.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,906.30	.00	.00	16,906.30
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	575.31	.00	.00	575.31
		Unsecured	17.89	.00	.00	17.89
		Secured Supplemental	28.44	.00	.00	28.44
		Secured Defaulted Master	8.94	.00	.00	8.94
		Secured Defaulted Supplemental	21.96	.00	.00	21.96
		Miscellaneous Payment	(7.43)	.00	.00	(7.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645.11	.00	.00	645.11

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Non-Unitary Frozen Base
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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	10,043.06	.00	.00	10,043.06
		Unsecured	415.06	.00	.00	415.06
		Secured Supplemental	495.78	.00	.00	495.78
		Secured Defaulted Master	120.30	.00	.00	120.30
		Secured Defaulted Supplemental	679.88	.00	.00	679.88
		Miscellaneous Payment	(115.44)	.00	.00	(115.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,638.64	.00	.00	11,638.64
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	418,805.40	.00	.00	418,805.40
		Unsecured	12,819.37	.00	.00	12,819.37
		Secured Supplemental	24,512.66	.00	.00	24,512.66
		Secured Defaulted Master	6,286.29	.00	.00	6,286.29
		Secured Defaulted Supplemental	17,968.31	.00	.00	17,968.31
		Miscellaneous Payment	(6,419.08)	.00	.00	(6,419.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,972.95	.00	.00	473,972.95
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	214.64	.00	.00	214.64
		Unsecured	6.53	.00	.00	6.53
		Secured Supplemental	13.72	.00	.00	13.72
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	9.86	.00	.00	9.86
		Miscellaneous Payment	(3.59)	.00	.00	(3.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.31	.00	.00	244.31

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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	44,413.30	.00	.00	44,413.30
		Unsecured	1,239.46	.00	.00	1,239.46
		Secured Supplemental	7,898.94	.00	.00	7,898.94
		Secured Defaulted Master	323.79	.00	.00	323.79
		Secured Defaulted Supplemental	5,069.86	.00	.00	5,069.86
		Miscellaneous Payment	(2,060.03)	.00	.00	(2,060.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,885.32	.00	.00	56,885.32
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	91,360.90	.00	.00	91,360.90
		Unsecured	2,412.01	.00	.00	2,412.01
		Secured Supplemental	16,242.68	.00	.00	16,242.68
		Secured Defaulted Master	670.41	.00	.00	670.41
		Secured Defaulted Supplemental	10,088.20	.00	.00	10,088.20
		Miscellaneous Payment	(4,248.98)	.00	.00	(4,248.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,525.22	.00	.00	116,525.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,673.75	.00	.00	1,673.75
		Unsecured	50.71	.00	.00	50.71
		Secured Supplemental	112.95	.00	.00	112.95
		Secured Defaulted Master	24.17	.00	.00	24.17
		Secured Defaulted Supplemental	80.29	.00	.00	80.29
		Miscellaneous Payment	(29.57)	.00	.00	(29.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.30	.00	.00	1,912.30

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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,321.80	.00	.00	3,321.80
		Unsecured	100.63	.00	.00	100.63
		Secured Supplemental	224.18	.00	.00	224.18
		Secured Defaulted Master	47.95	.00	.00	47.95
		Secured Defaulted Supplemental	159.37	.00	.00	159.37
		Miscellaneous Payment	(58.68)	.00	.00	(58.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,795.25	.00	.00	3,795.25
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	35,719.54	.00	.00	35,719.54
		Unsecured	1,082.06	.00	.00	1,082.06
		Secured Supplemental	2,410.70	.00	.00	2,410.70
		Secured Defaulted Master	515.56	.00	.00	515.56
		Secured Defaulted Supplemental	1,713.70	.00	.00	1,713.70
		Miscellaneous Payment	(631.16)	.00	.00	(631.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,810.40	.00	.00	40,810.40
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	369.34	.00	.00	369.34
		Unsecured	11.18	.00	.00	11.18
		Secured Supplemental	24.92	.00	.00	24.92
		Secured Defaulted Master	5.34	.00	.00	5.34
		Secured Defaulted Supplemental	17.72	.00	.00	17.72
		Miscellaneous Payment	(6.54)	.00	.00	(6.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.96	.00	.00	421.96

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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	262,982.69	.00	.00	262,982.69
		Unsecured	7,966.61	.00	.00	7,966.61
		Secured Supplemental	17,748.64	.00	.00	17,748.64
		Secured Defaulted Master	3,795.80	.00	.00	3,795.80
		Secured Defaulted Supplemental	12,617.02	.00	.00	12,617.02
		Miscellaneous Payment	(4,646.83)	.00	.00	(4,646.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,463.93	.00	.00	300,463.93
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.66	.00	.00	14.66
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.75	.00	.00	16.75
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,483.32	.00	.00	1,483.32
		Unsecured	44.93	.00	.00	44.93
		Secured Supplemental	100.11	.00	.00	100.11
		Secured Defaulted Master	21.41	.00	.00	21.41
		Secured Defaulted Supplemental	71.16	.00	.00	71.16
		Miscellaneous Payment	(26.22)	.00	.00	(26.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,694.71	.00	.00	1,694.71

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189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,315.13	.00	.00	4,315.13
		Unsecured	130.73	.00	.00	130.73
		Secured Supplemental	291.24	.00	.00	291.24
		Secured Defaulted Master	62.27	.00	.00	62.27
		Secured Defaulted Supplemental	207.04	.00	.00	207.04
		Miscellaneous Payment	(76.24)	.00	.00	(76.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,930.17	.00	.00	4,930.17
		Secured Master	1,396,392.08	.00	.00	1,396,392.08
		Unsecured	42,474.29	.00	.00	42,474.29
		Secured Supplemental	94,196.96	.00	.00	94,196.96
		Secured Defaulted Master	20,119.59	.00	.00	20,119.59
		Secured Defaulted Supplemental	67,433.76	.00	.00	67,433.76
		Miscellaneous Payment	(24,641.33)	.00	.00	(24,641.33)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		1,595,975.35	.00	.00	1,595,975.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	897,483.25	.00	.00	897,483.25
		Unsecured	(42,125.71)	.00	.00	(42,125.71)
		Secured Supplemental	99,899.06	.00	.00	99,899.06
		Secured Defaulted Master	37,114.29	.00	.00	37,114.29
		Secured Defaulted Supplemental	5,256.65	.00	.00	5,256.65
		Miscellaneous Payment	(66,670.09)	.00	.00	(66,670.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	930,957.45	.00	.00	930,957.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.95	.00	.00	248.95
		Unsecured	(8.58)	.00	.00	(8.58)
		Secured Supplemental	40.10	.00	.00	40.10
		Secured Defaulted Master	10.64	.00	.00	10.64
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	(19.89)	.00	.00	(19.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.33	.00	.00	273.33
7.31	L A C FIRE-FFW					
		Secured Master	14,360.88	.00	.00	14,360.88
		Unsecured	(494.67)	.00	.00	(494.67)
		Secured Supplemental	2,313.85	.00	.00	2,313.85
		Secured Defaulted Master	614.04	.00	.00	614.04
		Secured Defaulted Supplemental	120.75	.00	.00	120.75
		Miscellaneous Payment	(1,148.02)	.00	.00	(1,148.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,766.83	.00	.00	15,766.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,843.31	.00	.00	4,843.31
		Unsecured	(224.77)	.00	.00	(224.77)
		Secured Supplemental	549.10	.00	.00	549.10
		Secured Defaulted Master	200.61	.00	.00	200.61
		Secured Defaulted Supplemental	28.88	.00	.00	28.88
		Miscellaneous Payment	(360.89)	.00	.00	(360.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,036.24	.00	.00	5,036.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,412.00	.00	.00	27,412.00
		Unsecured	(1,272.38)	.00	.00	(1,272.38)
		Secured Supplemental	3,107.35	.00	.00	3,107.35
		Secured Defaulted Master	1,135.39	.00	.00	1,135.39
		Secured Defaulted Supplemental	163.44	.00	.00	163.44
		Miscellaneous Payment	(2,042.53)	.00	.00	(2,042.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,503.27	.00	.00	28,503.27
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	677.85	.00	.00	677.85
		Unsecured	(31.25)	.00	.00	(31.25)
		Secured Supplemental	77.68	.00	.00	77.68
		Secured Defaulted Master	28.13	.00	.00	28.13
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Miscellaneous Payment	(50.60)	.00	.00	(50.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.89	.00	.00	705.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	767,201.52	.00	.00	767,201.52
		Unsecured	(30,355.04)	.00	.00	(30,355.04)
		Secured Supplemental	107,944.76	.00	.00	107,944.76
		Secured Defaulted Master	32,361.03	.00	.00	32,361.03
		Secured Defaulted Supplemental	5,648.76	.00	.00	5,648.76
		Miscellaneous Payment	(59,551.73)	.00	.00	(59,551.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823,249.30	.00	.00	823,249.30

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	221.80	.00	.00	221.80
		Unsecured	6.14	.00	.00	6.14
		Secured Supplemental	14.54	.00	.00	14.54
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Miscellaneous Payment	(2.23)	.00	.00	(2.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.33	.00	.00	257.33

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87,149.72	.00	.00	87,149.72
		Unsecured	1,985.37	.00	.00	1,985.37
		Secured Supplemental	33,913.44	.00	.00	33,913.44
		Secured Defaulted Master	4,287.15	.00	.00	4,287.15
		Secured Defaulted Supplemental	1,751.26	.00	.00	1,751.26
		Miscellaneous Payment	(9,220.76)	.00	.00	(9,220.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,866.18	.00	.00	119,866.18

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	184,425.32	.00	.00	184,425.32
		Unsecured	4,201.69	.00	.00	4,201.69
		Secured Supplemental	71,774.88	.00	.00	71,774.88
		Secured Defaulted Master	9,072.30	.00	.00	9,072.30
		Secured Defaulted Supplemental	3,705.96	.00	.00	3,705.96
		Miscellaneous Payment	(19,515.24)	.00	.00	(19,515.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,664.91	.00	.00	253,664.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,087.55	.00	.00	3,087.55
		Unsecured	(106.32)	.00	.00	(106.32)
		Secured Supplemental	497.46	.00	.00	497.46
		Secured Defaulted Master	132.02	.00	.00	132.02
		Secured Defaulted Supplemental	25.95	.00	.00	25.95
		Miscellaneous Payment	(246.81)	.00	.00	(246.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,389.85	.00	.00	3,389.85
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,127.70	.00	.00	6,127.70
		Unsecured	(211.00)	.00	.00	(211.00)
		Secured Supplemental	987.28	.00	.00	987.28
		Secured Defaulted Master	262.06	.00	.00	262.06
		Secured Defaulted Supplemental	51.52	.00	.00	51.52
		Miscellaneous Payment	(489.80)	.00	.00	(489.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,727.76	.00	.00	6,727.76

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	65,891.40	.00	.00	65,891.40
		Unsecured	(2,268.93)	.00	.00	(2,268.93)
		Secured Supplemental	10,616.24	.00	.00	10,616.24
		Secured Defaulted Master	2,817.88	.00	.00	2,817.88
		Secured Defaulted Supplemental	554.11	.00	.00	554.11
		Miscellaneous Payment	(5,266.89)	.00	.00	(5,266.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,343.81	.00	.00	72,343.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	681.31	.00	.00	681.31
		Unsecured	(23.45)	.00	.00	(23.45)
		Secured Supplemental	109.77	.00	.00	109.77
		Secured Defaulted Master	29.16	.00	.00	29.16
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Miscellaneous Payment	(54.45)	.00	.00	(54.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748.07	.00	.00	748.07
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	485,121.04	.00	.00	485,121.04
		Unsecured	(16,704.83)	.00	.00	(16,704.83)
		Secured Supplemental	78,161.30	.00	.00	78,161.30
		Secured Defaulted Master	20,746.37	.00	.00	20,746.37
		Secured Defaulted Supplemental	4,079.55	.00	.00	4,079.55
		Miscellaneous Payment	(38,777.09)	.00	.00	(38,777.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,626.34	.00	.00	532,626.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	27.05	.00	.00	27.05
		Unsecured	(.93)	.00	.00	(.93)
		Secured Supplemental	4.35	.00	.00	4.35
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(2.14)	.00	.00	(2.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.72	.00	.00	29.72
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,736.27	.00	.00	2,736.27
		Unsecured	(94.22)	.00	.00	(94.22)
		Secured Supplemental	440.86	.00	.00	440.86
		Secured Defaulted Master	117.02	.00	.00	117.02
		Secured Defaulted Supplemental	23.00	.00	.00	23.00
		Miscellaneous Payment	(218.70)	.00	.00	(218.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,004.23	.00	.00	3,004.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,960.08	.00	.00	7,960.08
		Unsecured	(274.10)	.00	.00	(274.10)
		Secured Supplemental	1,282.51	.00	.00	1,282.51
		Secured Defaulted Master	340.44	.00	.00	340.44
		Secured Defaulted Supplemental	66.94	.00	.00	66.94
		Miscellaneous Payment	(636.24)	.00	.00	(636.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,739.63	.00	.00	8,739.63
		Secured Master	2,555,657.00	.00	.00	2,555,657.00
		Unsecured	(88,002.98)	.00	.00	(88,002.98)
		Secured Supplemental	411,734.53	.00	.00	411,734.53
		Secured Defaulted Master	109,283.61	.00	.00	109,283.61
		Secured Defaulted Supplemental	21,492.08	.00	.00	21,492.08
		Miscellaneous Payment	(204,274.10)	.00	.00	(204,274.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.13		2,805,890.14	.00	.00	2,805,890.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	16,586,865.48	.00	.00	16,586,865.48
		Unsecured	360,731.92	.00	.00	360,731.92
		Secured Supplemental	365,242.69	.00	.00	365,242.69
		Secured Defaulted Master	156,742.24	.00	.00	156,742.24
		Secured Defaulted Supplemental	48,477.85	.00	.00	48,477.85
		Miscellaneous Payment	(43,620.89)	.00	.00	(43,620.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,474,439.29	.00	.00	17,474,439.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,421.30	.00	.00	4,421.30
		Unsecured	92.44	.00	.00	92.44
		Secured Supplemental	145.93	.00	.00	145.93
		Secured Defaulted Master	41.02	.00	.00	41.02
		Secured Defaulted Supplemental	19.68	.00	.00	19.68
		Miscellaneous Payment	(16.87)	.00	.00	(16.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,703.50	.00	.00	4,703.50
7.31	L A C FIRE-FFW					
		Secured Master	255,058.32	.00	.00	255,058.32
		Unsecured	5,332.50	.00	.00	5,332.50
		Secured Supplemental	8,418.00	.00	.00	8,418.00
		Secured Defaulted Master	2,366.29	.00	.00	2,366.29
		Secured Defaulted Supplemental	1,134.49	.00	.00	1,134.49
		Miscellaneous Payment	(971.41)	.00	.00	(971.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,338.19	.00	.00	271,338.19

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	89,361.50	.00	.00	89,361.50
		Unsecured	1,940.45	.00	.00	1,940.45
		Secured Supplemental	2,006.78	.00	.00	2,006.78
		Secured Defaulted Master	843.82	.00	.00	843.82
		Secured Defaulted Supplemental	266.57	.00	.00	266.57
		Miscellaneous Payment	(239.20)	.00	.00	(239.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,179.92	.00	.00	94,179.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	505,771.30	.00	.00	505,771.30
		Unsecured	10,982.75	.00	.00	10,982.75
		Secured Supplemental	11,356.29	.00	.00	11,356.29
		Secured Defaulted Master	4,775.97	.00	.00	4,775.97
		Secured Defaulted Supplemental	1,508.63	.00	.00	1,508.63
		Miscellaneous Payment	(1,353.61)	.00	.00	(1,353.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,041.33	.00	.00	533,041.33
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	18,613.49	.00	.00	18,613.49
		Unsecured	402.65	.00	.00	402.65
		Secured Supplemental	438.05	.00	.00	438.05
		Secured Defaulted Master	175.43	.00	.00	175.43
		Secured Defaulted Supplemental	58.31	.00	.00	58.31
		Miscellaneous Payment	(51.99)	.00	.00	(51.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,635.94	.00	.00	19,635.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	13,853,276.27	.00	.00	13,853,276.27
		Unsecured	294,518.69	.00	.00	294,518.69
		Secured Supplemental	393,375.10	.00	.00	393,375.10
		Secured Defaulted Master	129,524.35	.00	.00	129,524.35
		Secured Defaulted Supplemental	52,753.49	.00	.00	52,753.49
		Miscellaneous Payment	(45,910.28)	.00	.00	(45,910.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,677,537.62	.00	.00	14,677,537.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,261,039.80	.00	.00	1,261,039.80
		Unsecured	20,158.67	.00	.00	20,158.67
		Secured Supplemental	122,669.59	.00	.00	122,669.59
		Secured Defaulted Master	10,427.33	.00	.00	10,427.33
		Secured Defaulted Supplemental	16,863.66	.00	.00	16,863.66
		Miscellaneous Payment	(13,500.29)	.00	.00	(13,500.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,417,658.76	.00	.00	1,417,658.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,667,412.00	.00	.00	2,667,412.00
		Unsecured	42,640.58	.00	.00	42,640.58
		Secured Supplemental	259,476.61	.00	.00	259,476.61
		Secured Defaulted Master	22,056.42	.00	.00	22,056.42
		Secured Defaulted Supplemental	35,670.83	.00	.00	35,670.83
		Miscellaneous Payment	(28,556.46)	.00	.00	(28,556.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,998,699.98	.00	.00	2,998,699.98

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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	54,835.72	.00	.00	54,835.72
		Unsecured	1,146.45	.00	.00	1,146.45
		Secured Supplemental	1,809.81	.00	.00	1,809.81
		Secured Defaulted Master	508.74	.00	.00	508.74
		Secured Defaulted Supplemental	243.91	.00	.00	243.91
		Miscellaneous Payment	(208.83)	.00	.00	(208.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,335.80	.00	.00	58,335.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	108,829.66	.00	.00	108,829.66
		Unsecured	2,275.30	.00	.00	2,275.30
		Secured Supplemental	3,591.84	.00	.00	3,591.84
		Secured Defaulted Master	1,009.66	.00	.00	1,009.66
		Secured Defaulted Supplemental	484.06	.00	.00	484.06
		Miscellaneous Payment	(414.50)	.00	.00	(414.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,776.02	.00	.00	115,776.02
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,170,251.67	.00	.00	1,170,251.67
		Unsecured	24,466.45	.00	.00	24,466.45
		Secured Supplemental	38,623.26	.00	.00	38,623.26
		Secured Defaulted Master	10,856.89	.00	.00	10,856.89
		Secured Defaulted Supplemental	5,205.20	.00	.00	5,205.20
		Miscellaneous Payment	(4,456.99)	.00	.00	(4,456.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244,946.48	.00	.00	1,244,946.48

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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	12,100.46	.00	.00	12,100.46
		Unsecured	252.98	.00	.00	252.98
		Secured Supplemental	399.37	.00	.00	399.37
		Secured Defaulted Master	112.26	.00	.00	112.26
		Secured Defaulted Supplemental	53.84	.00	.00	53.84
		Miscellaneous Payment	(46.08)	.00	.00	(46.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,872.83	.00	.00	12,872.83
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,615,899.64	.00	.00	8,615,899.64
		Unsecured	180,132.59	.00	.00	180,132.59
		Secured Supplemental	284,361.11	.00	.00	284,361.11
		Secured Defaulted Master	79,933.25	.00	.00	79,933.25
		Secured Defaulted Supplemental	38,323.02	.00	.00	38,323.02
		Miscellaneous Payment	(32,814.28)	.00	.00	(32,814.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,165,835.33	.00	.00	9,165,835.33
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	480.31	.00	.00	480.31
		Unsecured	10.04	.00	.00	10.04
		Secured Supplemental	15.85	.00	.00	15.85
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.99	.00	.00	510.99

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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	48,597.15	.00	.00	48,597.15
		Unsecured	1,016.02	.00	.00	1,016.02
		Secured Supplemental	1,603.91	.00	.00	1,603.91
		Secured Defaulted Master	450.84	.00	.00	450.84
		Secured Defaulted Supplemental	216.16	.00	.00	216.16
		Miscellaneous Payment	(185.08)	.00	.00	(185.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,699.00	.00	.00	51,699.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	141,373.48	.00	.00	141,373.48
		Unsecured	2,955.70	.00	.00	2,955.70
		Secured Supplemental	4,665.92	.00	.00	4,665.92
		Secured Defaulted Master	1,311.58	.00	.00	1,311.58
		Secured Defaulted Supplemental	628.83	.00	.00	628.83
		Miscellaneous Payment	(538.43)	.00	.00	(538.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,397.08	.00	.00	150,397.08
		Secured Master	45,394,187.55	.00	.00	45,394,187.55
		Unsecured	949,056.18	.00	.00	949,056.18
		Secured Supplemental	1,498,200.11	.00	.00	1,498,200.11
		Secured Defaulted Master	421,140.56	.00	.00	421,140.56
		Secured Defaulted Supplemental	201,910.67	.00	.00	201,910.67
		Miscellaneous Payment	(172,887.01)	.00	.00	(172,887.01)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.16		48,291,608.06	.00	.00	48,291,608.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	16,979,077.08	.00	.00	16,979,077.08
		Unsecured	1,259,350.83	.00	115,348.55	1,374,699.38
		Secured Supplemental	430,971.41	.00	.00	430,971.41
		Secured Defaulted Master	280,938.52	.00	.00	280,938.52
		Secured Defaulted Supplemental	75,613.15	.00	.00	75,613.15
		Miscellaneous Payment	134,258.15	.00	1,759.63	136,017.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,160,209.14	.00	117,108.18	19,277,317.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,565.27	.00	.00	4,565.27
		Unsecured	330.76	.00	.00	330.76
		Secured Supplemental	169.51	.00	.00	169.51
		Secured Defaulted Master	80.27	.00	.00	80.27
		Secured Defaulted Supplemental	29.58	.00	.00	29.58
		Miscellaneous Payment	26.75	.00	.00	26.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,202.14	.00	.00	5,202.14
7.31	L A C FIRE-FFW					
		Secured Master	263,362.57	.00	.00	263,362.57
		Unsecured	19,081.10	.00	.00	19,081.10
		Secured Supplemental	9,779.51	.00	.00	9,779.51
		Secured Defaulted Master	4,630.07	.00	.00	4,630.07
		Secured Defaulted Supplemental	1,706.42	.00	.00	1,706.42
		Miscellaneous Payment	1,543.59	.00	.00	1,543.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,103.26	.00	.00	300,103.26

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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	91,508.93	.00	.00	91,508.93
		Unsecured	6,780.78	.00	.00	6,780.78
		Secured Supplemental	2,365.79	.00	.00	2,365.79
		Secured Defaulted Master	1,517.87	.00	.00	1,517.87
		Secured Defaulted Supplemental	414.94	.00	.00	414.94
		Miscellaneous Payment	716.04	.00	.00	716.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,304.35	.00	.00	103,304.35

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	517,924.03	.00	.00	517,924.03
		Unsecured	38,378.24	.00	.00	38,378.24
		Secured Supplemental	13,387.96	.00	.00	13,387.96
		Secured Defaulted Master	8,590.71	.00	.00	8,590.71
		Secured Defaulted Supplemental	2,348.17	.00	.00	2,348.17
		Miscellaneous Payment	4,053.06	.00	.00	4,053.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584,682.17	.00	.00	584,682.17

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	19,076.50	.00	.00	19,076.50
		Unsecured	1,410.36	.00	.00	1,410.36
		Secured Supplemental	515.33	.00	.00	515.33
		Secured Defaulted Master	318.39	.00	.00	318.39
		Secured Defaulted Supplemental	90.32	.00	.00	90.32
		Miscellaneous Payment	145.41	.00	.00	145.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,556.31	.00	.00	21,556.31

Community Redevelopment Agency Accounting System
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	14,252,520.93	.00	.00	14,252,520.93
		Unsecured	1,042,847.75	.00	.00	1,042,847.75
		Secured Supplemental	459,330.41	.00	.00	459,330.41
		Secured Defaulted Master	244,412.93	.00	.00	244,412.93
		Secured Defaulted Supplemental	80,293.17	.00	.00	80,293.17
		Miscellaneous Payment	95,709.23	.00	.00	95,709.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,175,114.42	.00	.00	16,175,114.42
189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	115,348.56	115,348.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	1,759.64	1,759.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	117,108.20	117,108.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,367,850.78	.00	.00	1,367,850.78
		Unsecured	86,120.71	.00	.00	86,120.71
		Secured Supplemental	139,549.00	.00	.00	139,549.00
		Secured Defaulted Master	31,860.70	.00	.00	31,860.70
		Secured Defaulted Supplemental	24,166.07	.00	.00	24,166.07
		Miscellaneous Payment	(7,437.90)	.00	.00	(7,437.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,642,109.36	.00	.00	1,642,109.36

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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	2,893,343.74	.00	.00	2,893,343.74
		Unsecured	182,166.68	.00	.00	182,166.68
		Secured Supplemental	295,180.74	.00	.00	295,180.74
		Secured Defaulted Master	67,393.30	.00	.00	67,393.30
		Secured Defaulted Supplemental	51,117.26	.00	.00	51,117.26
		Miscellaneous Payment	(15,733.01)	.00	.00	(15,733.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,473,468.71	.00	.00	3,473,468.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	56,621.07	.00	.00	56,621.07
		Unsecured	4,102.30	.00	.00	4,102.30
		Secured Supplemental	2,102.53	.00	.00	2,102.53
		Secured Defaulted Master	995.42	.00	.00	995.42
		Secured Defaulted Supplemental	366.88	.00	.00	366.88
		Miscellaneous Payment	331.84	.00	.00	331.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,520.04	.00	.00	64,520.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	112,372.97	.00	.00	112,372.97
		Unsecured	8,141.63	.00	.00	8,141.63
		Secured Supplemental	4,172.77	.00	.00	4,172.77
		Secured Defaulted Master	1,975.56	.00	.00	1,975.56
		Secured Defaulted Supplemental	728.11	.00	.00	728.11
		Miscellaneous Payment	658.61	.00	.00	658.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,049.65	.00	.00	128,049.65

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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	1,208,352.96	.00	.00	1,208,352.96
		Unsecured	87,547.42	.00	.00	87,547.42
		Secured Supplemental	44,870.04	.00	.00	44,870.04
		Secured Defaulted Master	21,243.51	.00	.00	21,243.51
		Secured Defaulted Supplemental	7,829.34	.00	.00	7,829.34
		Miscellaneous Payment	7,082.30	.00	.00	7,082.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376,925.57	.00	.00	1,376,925.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	12,494.42	.00	.00	12,494.42
		Unsecured	905.24	.00	.00	905.24
		Secured Supplemental	463.96	.00	.00	463.96
		Secured Defaulted Master	219.67	.00	.00	219.67
		Secured Defaulted Supplemental	80.95	.00	.00	80.95
		Miscellaneous Payment	73.23	.00	.00	73.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,237.47	.00	.00	14,237.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,896,417.82	.00	.00	8,896,417.82
		Unsecured	644,561.98	.00	115,348.56	759,910.54
		Secured Supplemental	330,352.72	.00	.00	330,352.72
		Secured Defaulted Master	156,403.95	.00	.00	156,403.95
		Secured Defaulted Supplemental	57,643.13	.00	.00	57,643.13
		Miscellaneous Payment	52,142.90	.00	1,759.64	53,902.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,137,522.50	.00	117,108.20	10,254,630.70

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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	495.95	.00	.00	495.95
		Unsecured	35.94	.00	.00	35.94
		Secured Supplemental	18.42	.00	.00	18.42
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	3.21	.00	.00	3.21
		Miscellaneous Payment	2.92	.00	.00	2.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565.16	.00	.00	565.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	50,179.39	.00	.00	50,179.39
		Unsecured	3,635.59	.00	.00	3,635.59
		Secured Supplemental	1,863.32	.00	.00	1,863.32
		Secured Defaulted Master	882.19	.00	.00	882.19
		Secured Defaulted Supplemental	325.15	.00	.00	325.15
		Miscellaneous Payment	294.10	.00	.00	294.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,179.74	.00	.00	57,179.74

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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	145,976.32	.00	.00	145,976.32
		Unsecured	10,576.26	.00	.00	10,576.26
		Secured Supplemental	5,420.57	.00	.00	5,420.57
		Secured Defaulted Master	2,566.33	.00	.00	2,566.33
		Secured Defaulted Supplemental	945.83	.00	.00	945.83
		Miscellaneous Payment	855.60	.00	.00	855.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,340.91	.00	.00	166,340.91
		Secured Master	46,872,140.73	.00	.00	46,872,140.73
		Unsecured	3,395,973.57	.00	346,045.67	3,742,019.24
		Secured Supplemental	1,740,513.99	.00	.00	1,740,513.99
		Secured Defaulted Master	824,038.11	.00	.00	824,038.11
		Secured Defaulted Supplemental	303,701.68	.00	.00	303,701.68
		Miscellaneous Payment	274,722.82	.00	5,278.91	280,001.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.17		53,411,090.90	.00	351,324.58	53,762,415.48

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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	1,203,805.71	.00	.00	1,203,805.71
		Unsecured	10,540.24	.00	.00	10,540.24
		Secured Supplemental	44,373.14	.00	.00	44,373.14
		Secured Defaulted Master	68,678.77	.00	.00	68,678.77
		Secured Defaulted Supplemental	5,472.78	.00	.00	5,472.78
		Miscellaneous Payment	83.77	.00	.00	83.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332,954.41	.00	.00	1,332,954.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	339.38	.00	.00	339.38
		Unsecured	3.08	.00	.00	3.08
		Secured Supplemental	17.68	.00	.00	17.68
		Secured Defaulted Master	18.18	.00	.00	18.18
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.25	.00	.00	380.25
7.31	L A C FIRE-FFW					
		Secured Master	19,570.22	.00	.00	19,570.22
		Unsecured	177.76	.00	.00	177.76
		Secured Supplemental	1,019.33	.00	.00	1,019.33
		Secured Defaulted Master	1,048.71	.00	.00	1,048.71
		Secured Defaulted Supplemental	125.72	.00	.00	125.72
		Miscellaneous Payment	(14.16)	.00	.00	(14.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,927.58	.00	.00	21,927.58

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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,503.20	.00	.00	6,503.20
		Unsecured	57.04	.00	.00	57.04
		Secured Supplemental	243.91	.00	.00	243.91
		Secured Defaulted Master	370.05	.00	.00	370.05
		Secured Defaulted Supplemental	30.08	.00	.00	30.08
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,204.52	.00	.00	7,204.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,806.33	.00	.00	36,806.33
		Unsecured	322.77	.00	.00	322.77
		Secured Supplemental	1,380.28	.00	.00	1,380.28
		Secured Defaulted Master	2,094.47	.00	.00	2,094.47
		Secured Defaulted Supplemental	170.25	.00	.00	170.25
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,775.42	.00	.00	40,775.42
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	910.34	.00	.00	910.34
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	34.49	.00	.00	34.49
		Secured Defaulted Master	51.71	.00	.00	51.71
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.80	.00	.00	1,008.80

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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	1,038,694.21	.00	.00	1,038,694.21
		Unsecured	9,296.39	.00	.00	9,296.39
		Secured Supplemental	47,678.84	.00	.00	47,678.84
		Secured Defaulted Master	57,122.14	.00	.00	57,122.14
		Secured Defaulted Supplemental	5,880.50	.00	.00	5,880.50
		Miscellaneous Payment	(416.89)	.00	.00	(416.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158,255.19	.00	.00	1,158,255.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	536.72	.00	.00	536.72
		Unsecured	4.84	.00	.00	4.84
		Secured Supplemental	26.63	.00	.00	26.63
		Secured Defaulted Master	29.07	.00	.00	29.07
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.23	.00	.00	600.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	127,372.59	.00	.00	127,372.59
		Unsecured	1,332.04	.00	.00	1,332.04
		Secured Supplemental	14,783.98	.00	.00	14,783.98
		Secured Defaulted Master	4,971.49	.00	.00	4,971.49
		Secured Defaulted Supplemental	1,823.39	.00	.00	1,823.39
		Miscellaneous Payment	(516.57)	.00	.00	(516.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,766.92	.00	.00	149,766.92

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	269,539.75	.00	.00	269,539.75
		Unsecured	2,818.81	.00	.00	2,818.81
		Secured Supplemental	31,285.14	.00	.00	31,285.14
		Secured Defaulted Master	10,520.43	.00	.00	10,520.43
		Secured Defaulted Supplemental	3,858.58	.00	.00	3,858.58
		Miscellaneous Payment	(1,093.14)	.00	.00	(1,093.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,929.57	.00	.00	316,929.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,209.19	.00	.00	4,209.19
		Unsecured	38.23	.00	.00	38.23
		Secured Supplemental	219.24	.00	.00	219.24
		Secured Defaulted Master	225.57	.00	.00	225.57
		Secured Defaulted Supplemental	27.04	.00	.00	27.04
		Miscellaneous Payment	(3.05)	.00	.00	(3.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,716.22	.00	.00	4,716.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,353.76	.00	.00	8,353.76
		Unsecured	75.88	.00	.00	75.88
		Secured Supplemental	435.11	.00	.00	435.11
		Secured Defaulted Master	447.66	.00	.00	447.66
		Secured Defaulted Supplemental	53.67	.00	.00	53.67
		Miscellaneous Payment	(6.04)	.00	.00	(6.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,360.04	.00	.00	9,360.04

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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	89,828.47	.00	.00	89,828.47
		Unsecured	815.91	.00	.00	815.91
		Secured Supplemental	4,678.77	.00	.00	4,678.77
		Secured Defaulted Master	4,813.69	.00	.00	4,813.69
		Secured Defaulted Supplemental	577.06	.00	.00	577.06
		Miscellaneous Payment	(64.99)	.00	.00	(64.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,648.91	.00	.00	100,648.91
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	928.83	.00	.00	928.83
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	48.38	.00	.00	48.38
		Secured Defaulted Master	49.77	.00	.00	49.77
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.70	.00	.00	1,040.70
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	661,356.04	.00	.00	661,356.04
		Unsecured	6,007.05	.00	.00	6,007.05
		Secured Supplemental	34,447.10	.00	.00	34,447.10
		Secured Defaulted Master	35,440.46	.00	.00	35,440.46
		Secured Defaulted Supplemental	4,248.56	.00	.00	4,248.56
		Miscellaneous Payment	(478.39)	.00	.00	(478.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741,020.82	.00	.00	741,020.82

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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	36.87	.00	.00	36.87
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.31	.00	.00	41.31
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,730.31	.00	.00	3,730.31
		Unsecured	33.88	.00	.00	33.88
		Secured Supplemental	194.30	.00	.00	194.30
		Secured Defaulted Master	199.88	.00	.00	199.88
		Secured Defaulted Supplemental	23.97	.00	.00	23.97
		Miscellaneous Payment	(2.69)	.00	.00	(2.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,179.65	.00	.00	4,179.65

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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	10,851.82	.00	.00	10,851.82
		Unsecured	98.57	.00	.00	98.57
		Secured Supplemental	565.22	.00	.00	565.22
		Secured Defaulted Master	581.51	.00	.00	581.51
		Secured Defaulted Supplemental	69.71	.00	.00	69.71
		Miscellaneous Payment	(7.86)	.00	.00	(7.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,158.97	.00	.00	12,158.97
		Secured Master	3,483,373.74	.00	.00	3,483,373.74
		Unsecured	31,639.25	.00	.00	31,639.25
		Secured Supplemental	181,433.46	.00	.00	181,433.46
		Secured Defaulted Master	186,665.54	.00	.00	186,665.54
		Secured Defaulted Supplemental	22,377.23	.00	.00	22,377.23
		Miscellaneous Payment	(2,519.71)	.00	.00	(2,519.71)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.18		3,902,969.51	.00	.00	3,902,969.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	523,417.92	.00	.00	523,417.92
		Unsecured	13,600.76	.00	.00	13,600.76
		Secured Supplemental	13,787.60	.00	.00	13,787.60
		Secured Defaulted Master	16,343.78	.00	.00	16,343.78
		Secured Defaulted Supplemental	1,613.29	.00	.00	1,613.29
		Miscellaneous Payment	5,920.69	.00	.00	5,920.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574,684.04	.00	.00	574,684.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	126.30	.00	.00	126.30
		Unsecured	4.69	.00	.00	4.69
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	4.37	.00	.00	4.37
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	2.34	.00	.00	2.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.82	.00	.00	143.82
7.31	L A C FIRE-FFW					
		Secured Master	7,185.95	.00	.00	7,185.95
		Unsecured	267.18	.00	.00	267.18
		Secured Supplemental	316.74	.00	.00	316.74
		Secured Defaulted Master	249.10	.00	.00	249.10
		Secured Defaulted Supplemental	31.27	.00	.00	31.27
		Miscellaneous Payment	133.01	.00	.00	133.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,183.25	.00	.00	8,183.25

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	2,810.41	.00	.00	2,810.41
		Unsecured	74.19	.00	.00	74.19
		Secured Supplemental	75.85	.00	.00	75.85
		Secured Defaulted Master	88.09	.00	.00	88.09
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Miscellaneous Payment	32.54	.00	.00	32.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,089.87	.00	.00	3,089.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,906.89	.00	.00	15,906.89
		Unsecured	419.79	.00	.00	419.79
		Secured Supplemental	429.24	.00	.00	429.24
		Secured Defaulted Master	498.68	.00	.00	498.68
		Secured Defaulted Supplemental	49.76	.00	.00	49.76
		Miscellaneous Payment	184.06	.00	.00	184.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,488.42	.00	.00	17,488.42
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	602.21	.00	.00	602.21
		Unsecured	16.73	.00	.00	16.73
		Secured Supplemental	17.56	.00	.00	17.56
		Secured Defaulted Master	19.14	.00	.00	19.14
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	7.51	.00	.00	7.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.14	.00	.00	665.14

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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	22,182.04	.00	.00	22,182.04
		Unsecured	653.34	.00	.00	653.34
		Secured Supplemental	706.18	.00	.00	706.18
		Secured Defaulted Master	716.27	.00	.00	716.27
		Secured Defaulted Supplemental	77.09	.00	.00	77.09
		Miscellaneous Payment	300.37	.00	.00	300.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,635.29	.00	.00	24,635.29
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	412,911.01	.00	.00	412,911.01
		Unsecured	13,300.15	.00	.00	13,300.15
		Secured Supplemental	14,945.58	.00	.00	14,945.58
		Secured Defaulted Master	13,680.73	.00	.00	13,680.73
		Secured Defaulted Supplemental	1,564.03	.00	.00	1,564.03
		Miscellaneous Payment	6,321.38	.00	.00	6,321.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,722.88	.00	.00	462,722.88
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	205.19	.00	.00	205.19
		Unsecured	7.21	.00	.00	7.21
		Secured Supplemental	8.37	.00	.00	8.37
		Secured Defaulted Master	6.99	.00	.00	6.99
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	3.55	.00	.00	3.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.13	.00	.00	232.13

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,786.77	.00	.00	14,786.77
		Unsecured	3,328.88	.00	.00	3,328.88
		Secured Supplemental	5,053.48	.00	.00	5,053.48
		Secured Defaulted Master	1,365.26	.00	.00	1,365.26
		Secured Defaulted Supplemental	379.59	.00	.00	379.59
		Miscellaneous Payment	2,059.32	.00	.00	2,059.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,973.30	.00	.00	26,973.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,343.50	.00	.00	29,343.50
		Unsecured	6,605.98	.00	.00	6,605.98
		Secured Supplemental	10,028.32	.00	.00	10,028.32
		Secured Defaulted Master	2,709.31	.00	.00	2,709.31
		Secured Defaulted Supplemental	753.30	.00	.00	753.30
		Miscellaneous Payment	4,086.65	.00	.00	4,086.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,527.06	.00	.00	53,527.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,566.50	.00	.00	1,566.50
		Unsecured	58.24	.00	.00	58.24
		Secured Supplemental	69.05	.00	.00	69.05
		Secured Defaulted Master	54.29	.00	.00	54.29
		Secured Defaulted Supplemental	6.81	.00	.00	6.81
		Miscellaneous Payment	28.99	.00	.00	28.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,783.88	.00	.00	1,783.88

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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	3,108.94	.00	.00	3,108.94
		Unsecured	115.59	.00	.00	115.59
		Secured Supplemental	137.04	.00	.00	137.04
		Secured Defaulted Master	107.78	.00	.00	107.78
		Secured Defaulted Supplemental	13.53	.00	.00	13.53
		Miscellaneous Payment	57.54	.00	.00	57.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,540.42	.00	.00	3,540.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	33,430.68	.00	.00	33,430.68
		Unsecured	1,243.02	.00	.00	1,243.02
		Secured Supplemental	1,473.51	.00	.00	1,473.51
		Secured Defaulted Master	1,158.74	.00	.00	1,158.74
		Secured Defaulted Supplemental	145.50	.00	.00	145.50
		Miscellaneous Payment	618.67	.00	.00	618.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,070.12	.00	.00	38,070.12
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	345.69	.00	.00	345.69
		Unsecured	12.84	.00	.00	12.84
		Secured Supplemental	15.24	.00	.00	15.24
		Secured Defaulted Master	11.98	.00	.00	11.98
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	6.40	.00	.00	6.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.66	.00	.00	393.66

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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	246,131.14	.00	.00	246,131.14
		Unsecured	9,151.59	.00	.00	9,151.59
		Secured Supplemental	10,848.61	.00	.00	10,848.61
		Secured Defaulted Master	8,531.17	.00	.00	8,531.17
		Secured Defaulted Supplemental	1,071.23	.00	.00	1,071.23
		Miscellaneous Payment	4,555.01	.00	.00	4,555.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,288.75	.00	.00	280,288.75
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.72	.00	.00	13.72
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.62	.00	.00	15.62
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,388.28	.00	.00	1,388.28
		Unsecured	51.62	.00	.00	51.62
		Secured Supplemental	61.19	.00	.00	61.19
		Secured Defaulted Master	48.11	.00	.00	48.11
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Miscellaneous Payment	25.70	.00	.00	25.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,580.94	.00	.00	1,580.94

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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	4,038.63	.00	.00	4,038.63
		Unsecured	150.16	.00	.00	150.16
		Secured Supplemental	178.01	.00	.00	178.01
		Secured Defaulted Master	139.97	.00	.00	139.97
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Miscellaneous Payment	74.74	.00	.00	74.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,599.10	.00	.00	4,599.10
		Secured Master	1,319,501.77	.00	.00	1,319,501.77
		Unsecured	49,062.47	.00	.00	49,062.47
		Secured Supplemental	58,157.75	.00	.00	58,157.75
		Secured Defaulted Master	45,734.24	.00	.00	45,734.24
		Secured Defaulted Supplemental	5,742.74	.00	.00	5,742.74
		Miscellaneous Payment	24,418.72	.00	.00	24,418.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		1,502,617.69	.00	.00	1,502,617.69

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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	26,790,623.55	.00	.00	26,790,623.55
		Unsecured	744,335.67	.00	.00	744,335.67
		Secured Supplemental	856,254.20	.00	.00	856,254.20
		Secured Defaulted Master	371,352.67	.00	.00	371,352.67
		Secured Defaulted Supplemental	25,618.68	.00	.00	25,618.68
		Miscellaneous Payment	65,081.85	.00	.00	65,081.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,853,266.62	.00	.00	28,853,266.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,726.51	.00	.00	7,726.51
		Unsecured	168.30	.00	.00	168.30
		Secured Supplemental	348.73	.00	.00	348.73
		Secured Defaulted Master	97.21	.00	.00	97.21
		Secured Defaulted Supplemental	10.22	.00	.00	10.22
		Miscellaneous Payment	10.55	.00	.00	10.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,361.52	.00	.00	8,361.52
7.31	L A C FIRE-FFW					
		Secured Master	445,778.96	.00	.00	445,778.96
		Unsecured	9,710.09	.00	.00	9,710.09
		Secured Supplemental	20,119.59	.00	.00	20,119.59
		Secured Defaulted Master	5,608.82	.00	.00	5,608.82
		Secured Defaulted Supplemental	588.51	.00	.00	588.51
		Miscellaneous Payment	609.87	.00	.00	609.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,415.84	.00	.00	482,415.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	144,805.05	.00	.00	144,805.05
		Unsecured	3,985.90	.00	.00	3,985.90
		Secured Supplemental	4,709.96	.00	.00	4,709.96
		Secured Defaulted Master	1,999.25	.00	.00	1,999.25
		Secured Defaulted Supplemental	140.73	.00	.00	140.73
		Miscellaneous Payment	345.20	.00	.00	345.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,986.09	.00	.00	155,986.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	819,550.75	.00	.00	819,550.75
		Unsecured	22,560.63	.00	.00	22,560.63
		Secured Supplemental	26,653.08	.00	.00	26,653.08
		Secured Defaulted Master	11,315.42	.00	.00	11,315.42
		Secured Defaulted Supplemental	796.40	.00	.00	796.40
		Miscellaneous Payment	1,953.90	.00	.00	1,953.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	882,830.18	.00	.00	882,830.18
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	20,286.11	.00	.00	20,286.11
		Unsecured	555.28	.00	.00	555.28
		Secured Supplemental	666.65	.00	.00	666.65
		Secured Defaulted Master	279.41	.00	.00	279.41
		Secured Defaulted Supplemental	19.90	.00	.00	19.90
		Miscellaneous Payment	47.82	.00	.00	47.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,855.17	.00	.00	21,855.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	23,439,989.52	.00	.00	23,439,989.52
		Unsecured	566,912.70	.00	.00	566,912.70
		Secured Supplemental	934,271.77	.00	.00	934,271.77
		Secured Defaulted Master	306,932.19	.00	.00	306,932.19
		Secured Defaulted Supplemental	27,528.48	.00	.00	27,528.48
		Miscellaneous Payment	42,030.16	.00	.00	42,030.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,317,664.82	.00	.00	25,317,664.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	3,178,713.76	.00	.00	3,178,713.76
		Unsecured	(2,239.62)	.00	.00	(2,239.62)
		Secured Supplemental	300,364.45	.00	.00	300,364.45
		Secured Defaulted Master	24,757.88	.00	.00	24,757.88
		Secured Defaulted Supplemental	8,530.99	.00	.00	8,530.99
		Miscellaneous Payment	(8,290.69)	.00	.00	(8,290.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,501,836.77	.00	.00	3,501,836.77
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	6,727,731.66	.00	.00	6,727,731.66
		Unsecured	(4,740.15)	.00	.00	(4,740.15)
		Secured Supplemental	635,719.83	.00	.00	635,719.83
		Secured Defaulted Master	52,399.94	.00	.00	52,399.94
		Secured Defaulted Supplemental	18,055.83	.00	.00	18,055.83
		Miscellaneous Payment	(17,547.19)	.00	.00	(17,547.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,411,619.92	.00	.00	7,411,619.92

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Non-Unitary Frozen Base
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	95,828.75	.00	.00	95,828.75
		Unsecured	2,087.37	.00	.00	2,087.37
		Secured Supplemental	4,325.09	.00	.00	4,325.09
		Secured Defaulted Master	1,205.72	.00	.00	1,205.72
		Secured Defaulted Supplemental	126.51	.00	.00	126.51
		Miscellaneous Payment	131.09	.00	.00	131.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,704.53	.00	.00	103,704.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	190,186.41	.00	.00	190,186.41
		Unsecured	4,142.69	.00	.00	4,142.69
		Secured Supplemental	8,583.79	.00	.00	8,583.79
		Secured Defaulted Master	2,392.95	.00	.00	2,392.95
		Secured Defaulted Supplemental	251.09	.00	.00	251.09
		Miscellaneous Payment	260.19	.00	.00	260.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,817.12	.00	.00	205,817.12
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	2,045,085.08	.00	.00	2,045,085.08
		Unsecured	44,546.63	.00	.00	44,546.63
		Secured Supplemental	92,301.97	.00	.00	92,301.97
		Secured Defaulted Master	25,731.37	.00	.00	25,731.37
		Secured Defaulted Supplemental	2,699.86	.00	.00	2,699.86
		Miscellaneous Payment	2,797.89	.00	.00	2,797.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,213,162.80	.00	.00	2,213,162.80

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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	21,146.25	.00	.00	21,146.25
		Unsecured	460.61	.00	.00	460.61
		Secured Supplemental	954.40	.00	.00	954.40
		Secured Defaulted Master	266.06	.00	.00	266.06
		Secured Defaulted Supplemental	27.91	.00	.00	27.91
		Miscellaneous Payment	28.91	.00	.00	28.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,884.14	.00	.00	22,884.14
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	15,056,802.30	.00	.00	15,056,802.30
		Unsecured	327,971.58	.00	.00	327,971.58
		Secured Supplemental	679,567.09	.00	.00	679,567.09
		Secured Defaulted Master	189,445.56	.00	.00	189,445.56
		Secured Defaulted Supplemental	19,877.52	.00	.00	19,877.52
		Miscellaneous Payment	20,599.28	.00	.00	20,599.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,294,263.33	.00	.00	16,294,263.33
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	839.33	.00	.00	839.33
		Unsecured	18.28	.00	.00	18.28
		Secured Supplemental	37.88	.00	.00	37.88
		Secured Defaulted Master	10.56	.00	.00	10.56
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	1.16	.00	.00	1.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908.31	.00	.00	908.31

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	84,926.47	.00	.00	84,926.47
		Unsecured	1,849.89	.00	.00	1,849.89
		Secured Supplemental	3,833.04	.00	.00	3,833.04
		Secured Defaulted Master	1,068.55	.00	.00	1,068.55
		Secured Defaulted Supplemental	112.12	.00	.00	112.12
		Miscellaneous Payment	116.19	.00	.00	116.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,906.26	.00	.00	91,906.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	247,058.67	.00	.00	247,058.67
		Unsecured	5,381.50	.00	.00	5,381.50
		Secured Supplemental	11,150.64	.00	.00	11,150.64
		Secured Defaulted Master	3,108.50	.00	.00	3,108.50
		Secured Defaulted Supplemental	326.14	.00	.00	326.14
		Miscellaneous Payment	338.00	.00	.00	338.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,363.45	.00	.00	267,363.45
		Secured Master	79,317,079.13	.00	.00	79,317,079.13
		Unsecured	1,727,707.35	.00	.00	1,727,707.35
		Secured Supplemental	3,579,862.16	.00	.00	3,579,862.16
		Secured Defaulted Master	997,972.06	.00	.00	997,972.06
		Secured Defaulted Supplemental	104,711.99	.00	.00	104,711.99
		Miscellaneous Payment	108,514.18	.00	.00	108,514.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.20		85,835,846.87	.00	.00	85,835,846.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	14,392,924.54	.00	.00	14,392,924.54
		Unsecured	15,495.67	.00	.00	15,495.67
		Secured Supplemental	545,758.88	.00	.00	545,758.88
		Secured Defaulted Master	528,348.27	.00	.00	528,348.27
		Secured Defaulted Supplemental	24,575.17	.00	.00	24,575.17
		Miscellaneous Payment	126,114.17	.00	.00	126,114.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,633,216.70	.00	.00	15,633,216.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,868.24	.00	.00	3,868.24
		Unsecured	23.65	.00	.00	23.65
		Secured Supplemental	217.81	.00	.00	217.81
		Secured Defaulted Master	137.38	.00	.00	137.38
		Secured Defaulted Supplemental	8.42	.00	.00	8.42
		Miscellaneous Payment	23.44	.00	.00	23.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,278.94	.00	.00	4,278.94
7.31	L A C FIRE-FFW					
		Secured Master	222,988.37	.00	.00	222,988.37
		Unsecured	1,360.92	.00	.00	1,360.92
		Secured Supplemental	12,556.74	.00	.00	12,556.74
		Secured Defaulted Master	7,919.20	.00	.00	7,919.20
		Secured Defaulted Supplemental	484.42	.00	.00	484.42
		Miscellaneous Payment	1,352.43	.00	.00	1,352.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,662.08	.00	.00	246,662.08

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	77,604.62	.00	.00	77,604.62
		Unsecured	98.23	.00	.00	98.23
		Secured Supplemental	3,001.09	.00	.00	3,001.09
		Secured Defaulted Master	2,845.26	.00	.00	2,845.26
		Secured Defaulted Supplemental	134.02	.00	.00	134.02
		Miscellaneous Payment	671.59	.00	.00	671.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,354.81	.00	.00	84,354.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	439,228.15	.00	.00	439,228.15
		Unsecured	555.28	.00	.00	555.28
		Secured Supplemental	16,983.05	.00	.00	16,983.05
		Secured Defaulted Master	16,103.61	.00	.00	16,103.61
		Secured Defaulted Supplemental	758.31	.00	.00	758.31
		Miscellaneous Payment	3,801.37	.00	.00	3,801.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477,429.77	.00	.00	477,429.77
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	961.84	.00	.00	961.84
		Unsecured	56.82	.00	.00	56.82
		Secured Supplemental	28.23	.00	.00	28.23
		Secured Defaulted Master	35.14	.00	.00	35.14
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082.54	.00	.00	1,082.54

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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	15,058.51	.00	.00	15,058.51
		Unsecured	(54.98)	.00	.00	(54.98)
		Secured Supplemental	629.40	.00	.00	629.40
		Secured Defaulted Master	550.07	.00	.00	550.07
		Secured Defaulted Supplemental	28.71	.00	.00	28.71
		Miscellaneous Payment	137.62	.00	.00	137.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,349.33	.00	.00	16,349.33

188.01 CITY-LOS ANGELES TD #1

		Secured Master	12,074,033.61	.00	.00	12,074,033.61
		Unsecured	48,596.36	.00	.00	48,596.36
		Secured Supplemental	587,031.31	.00	.00	587,031.31
		Secured Defaulted Master	434,772.16	.00	.00	434,772.16
		Secured Defaulted Supplemental	23,880.15	.00	.00	23,880.15
		Miscellaneous Payment	86,814.48	.00	.00	86,814.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,255,128.07	.00	.00	13,255,128.07

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,727.54	.00	.00	2,727.54
		Unsecured	100.50	.00	.00	100.50
		Secured Supplemental	213.41	.00	.00	213.41
		Secured Defaulted Master	72.85	.00	.00	72.85
		Secured Defaulted Supplemental	6.27	.00	.00	6.27
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,120.76	.00	.00	3,120.76

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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,153,001.06	.00	.00	1,153,001.06
		Unsecured	39,405.46	.00	.00	39,405.46
		Secured Supplemental	182,627.97	.00	.00	182,627.97
		Secured Defaulted Master	33,259.33	.00	.00	33,259.33
		Secured Defaulted Supplemental	5,479.07	.00	.00	5,479.07
		Miscellaneous Payment	(10,290.42)	.00	.00	(10,290.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,403,482.47	.00	.00	1,403,482.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,438,807.39	.00	.00	2,438,807.39
		Unsecured	83,341.72	.00	.00	83,341.72
		Secured Supplemental	386,277.86	.00	.00	386,277.86
		Secured Defaulted Master	70,350.77	.00	.00	70,350.77
		Secured Defaulted Supplemental	11,588.73	.00	.00	11,588.73
		Miscellaneous Payment	(21,765.56)	.00	.00	(21,765.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,968,600.91	.00	.00	2,968,600.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	47,975.80	.00	.00	47,975.80
		Unsecured	293.31	.00	.00	293.31
		Secured Supplemental	2,701.41	.00	.00	2,701.41
		Secured Defaulted Master	1,703.70	.00	.00	1,703.70
		Secured Defaulted Supplemental	104.19	.00	.00	104.19
		Miscellaneous Payment	290.93	.00	.00	290.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,069.34	.00	.00	53,069.34

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190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	95,215.04	.00	.00	95,215.04
		Unsecured	582.12	.00	.00	582.12
		Secured Supplemental	5,361.36	.00	.00	5,361.36
		Secured Defaulted Master	3,381.22	.00	.00	3,381.22
		Secured Defaulted Supplemental	206.84	.00	.00	206.84
		Miscellaneous Payment	577.37	.00	.00	577.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,323.95	.00	.00	105,323.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,023,852.84	.00	.00	1,023,852.84
		Unsecured	6,259.50	.00	.00	6,259.50
		Secured Supplemental	57,651.02	.00	.00	57,651.02
		Secured Defaulted Master	36,358.61	.00	.00	36,358.61
		Secured Defaulted Supplemental	2,224.09	.00	.00	2,224.09
		Miscellaneous Payment	6,208.82	.00	.00	6,208.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132,554.88	.00	.00	1,132,554.88
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	10,586.67	.00	.00	10,586.67
		Unsecured	64.72	.00	.00	64.72
		Secured Supplemental	596.11	.00	.00	596.11
		Secured Defaulted Master	375.94	.00	.00	375.94
		Secured Defaulted Supplemental	23.01	.00	.00	23.01
		Miscellaneous Payment	64.19	.00	.00	64.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,710.64	.00	.00	11,710.64

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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	7,538,905.35	.00	.00	7,538,905.35
		Unsecured	46,188.43	.00	.00	46,188.43
		Secured Supplemental	424,451.77	.00	.00	424,451.77
		Secured Defaulted Master	267,699.10	.00	.00	267,699.10
		Secured Defaulted Supplemental	16,374.64	.00	.00	16,374.64
		Miscellaneous Payment	45,711.13	.00	.00	45,711.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,339,330.42	.00	.00	8,339,330.42
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	420.23	.00	.00	420.23
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	23.66	.00	.00	23.66
		Secured Defaulted Master	14.89	.00	.00	14.89
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464.82	.00	.00	464.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	42,517.64	.00	.00	42,517.64
		Unsecured	259.95	.00	.00	259.95
		Secured Supplemental	2,394.08	.00	.00	2,394.08
		Secured Defaulted Master	1,509.86	.00	.00	1,509.86
		Secured Defaulted Supplemental	92.37	.00	.00	92.37
		Miscellaneous Payment	257.84	.00	.00	257.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,031.74	.00	.00	47,031.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	123,687.55	.00	.00	123,687.55
		Unsecured	756.18	.00	.00	756.18
		Secured Supplemental	6,964.59	.00	.00	6,964.59
		Secured Defaulted Master	4,392.33	.00	.00	4,392.33
		Secured Defaulted Supplemental	268.68	.00	.00	268.68
		Miscellaneous Payment	750.05	.00	.00	750.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,819.38	.00	.00	136,819.38
		Secured Master	39,704,364.99	.00	.00	39,704,364.99
		Unsecured	243,386.41	.00	.00	243,386.41
		Secured Supplemental	2,235,469.75	.00	.00	2,235,469.75
		Secured Defaulted Master	1,409,829.69	.00	.00	1,409,829.69
		Secured Defaulted Supplemental	86,238.43	.00	.00	86,238.43
		Miscellaneous Payment	240,722.28	.00	.00	240,722.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		43,920,011.55	.00	.00	43,920,011.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	610,915.96	.00	.00	610,915.96
		Unsecured	47,160.47	.00	.00	47,160.47
		Secured Supplemental	12,292.19	.00	.00	12,292.19
		Secured Defaulted Master	68,955.54	.00	.00	68,955.54
		Secured Defaulted Supplemental	10,521.10	.00	.00	10,521.10
		Miscellaneous Payment	1,461.71	.00	.00	1,461.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751,306.97	.00	.00	751,306.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.96	.00	.00	164.96
		Unsecured	11.00	.00	.00	11.00
		Secured Supplemental	4.90	.00	.00	4.90
		Secured Defaulted Master	19.12	.00	.00	19.12
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.48	.00	.00	204.48
7.31	L A C FIRE-FFW					
		Secured Master	9,512.47	.00	.00	9,512.47
		Unsecured	633.88	.00	.00	633.88
		Secured Supplemental	282.37	.00	.00	282.37
		Secured Defaulted Master	1,102.92	.00	.00	1,102.92
		Secured Defaulted Supplemental	240.36	.00	.00	240.36
		Miscellaneous Payment	20.28	.00	.00	20.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,792.28	.00	.00	11,792.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,294.39	.00	.00	3,294.39
		Unsecured	252.89	.00	.00	252.89
		Secured Supplemental	67.57	.00	.00	67.57
		Secured Defaulted Master	372.25	.00	.00	372.25
		Secured Defaulted Supplemental	57.81	.00	.00	57.81
		Miscellaneous Payment	7.85	.00	.00	7.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,052.76	.00	.00	4,052.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,645.59	.00	.00	18,645.59
		Unsecured	1,431.42	.00	.00	1,431.42
		Secured Supplemental	382.35	.00	.00	382.35
		Secured Defaulted Master	2,106.88	.00	.00	2,106.88
		Secured Defaulted Supplemental	327.19	.00	.00	327.19
		Miscellaneous Payment	44.43	.00	.00	44.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,937.86	.00	.00	22,937.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	460.66	.00	.00	460.66
		Unsecured	35.25	.00	.00	35.25
		Secured Supplemental	9.55	.00	.00	9.55
		Secured Defaulted Master	52.09	.00	.00	52.09
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Miscellaneous Payment	1.09	.00	.00	1.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.81	.00	.00	566.81

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	513,911.57	.00	.00	513,911.57
		Unsecured	36,505.73	.00	.00	36,505.73
		Secured Supplemental	13,207.90	.00	.00	13,207.90
		Secured Defaulted Master	58,927.49	.00	.00	58,927.49
		Secured Defaulted Supplemental	11,263.35	.00	.00	11,263.35
		Miscellaneous Payment	1,151.28	.00	.00	1,151.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634,967.32	.00	.00	634,967.32

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	262.75	.00	.00	262.75
		Unsecured	17.98	.00	.00	17.98
		Secured Supplemental	7.37	.00	.00	7.37
		Secured Defaulted Master	30.34	.00	.00	30.34
		Secured Defaulted Supplemental	6.27	.00	.00	6.27
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.29	.00	.00	325.29

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	50,446.66	.00	.00	50,446.66
		Unsecured	492.93	.00	.00	492.93
		Secured Supplemental	4,095.43	.00	.00	4,095.43
		Secured Defaulted Master	6,683.48	.00	.00	6,683.48
		Secured Defaulted Supplemental	3,460.74	.00	.00	3,460.74
		Miscellaneous Payment	36.52	.00	.00	36.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,215.76	.00	.00	65,215.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	106,752.80	.00	.00	106,752.80
		Unsecured	1,043.13	.00	.00	1,043.13
		Secured Supplemental	8,666.55	.00	.00	8,666.55
		Secured Defaulted Master	14,143.26	.00	.00	14,143.26
		Secured Defaulted Supplemental	7,323.46	.00	.00	7,323.46
		Miscellaneous Payment	77.27	.00	.00	77.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,006.47	.00	.00	138,006.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,045.96	.00	.00	2,045.96
		Unsecured	136.33	.00	.00	136.33
		Secured Supplemental	60.72	.00	.00	60.72
		Secured Defaulted Master	237.21	.00	.00	237.21
		Secured Defaulted Supplemental	51.71	.00	.00	51.71
		Miscellaneous Payment	4.36	.00	.00	4.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,536.29	.00	.00	2,536.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,060.50	.00	.00	4,060.50
		Unsecured	270.58	.00	.00	270.58
		Secured Supplemental	120.53	.00	.00	120.53
		Secured Defaulted Master	470.79	.00	.00	470.79
		Secured Defaulted Supplemental	102.60	.00	.00	102.60
		Miscellaneous Payment	8.64	.00	.00	8.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,033.64	.00	.00	5,033.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,662.81	.00	.00	43,662.81
		Unsecured	2,909.53	.00	.00	2,909.53
		Secured Supplemental	1,296.11	.00	.00	1,296.11
		Secured Defaulted Master	5,062.45	.00	.00	5,062.45
		Secured Defaulted Supplemental	1,103.30	.00	.00	1,103.30
		Miscellaneous Payment	93.06	.00	.00	93.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,127.26	.00	.00	54,127.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	451.48	.00	.00	451.48
		Unsecured	30.09	.00	.00	30.09
		Secured Supplemental	13.40	.00	.00	13.40
		Secured Defaulted Master	52.34	.00	.00	52.34
		Secured Defaulted Supplemental	11.39	.00	.00	11.39
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.67	.00	.00	559.67
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	321,464.47	.00	.00	321,464.47
		Unsecured	21,421.23	.00	.00	21,421.23
		Secured Supplemental	9,542.46	.00	.00	9,542.46
		Secured Defaulted Master	37,271.95	.00	.00	37,271.95
		Secured Defaulted Supplemental	8,123.04	.00	.00	8,123.04
		Miscellaneous Payment	685.15	.00	.00	685.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,508.30	.00	.00	398,508.30

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	17.92	.00	.00	17.92
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.20	.00	.00	22.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,813.19	.00	.00	1,813.19
		Unsecured	120.82	.00	.00	120.82
		Secured Supplemental	53.82	.00	.00	53.82
		Secured Defaulted Master	210.24	.00	.00	210.24
		Secured Defaulted Supplemental	45.82	.00	.00	45.82
		Miscellaneous Payment	3.85	.00	.00	3.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.74	.00	.00	2,247.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,274.73	.00	.00	5,274.73
		Unsecured	351.49	.00	.00	351.49
		Secured Supplemental	156.57	.00	.00	156.57
		Secured Defaulted Master	611.57	.00	.00	611.57
		Secured Defaulted Supplemental	133.28	.00	.00	133.28
		Miscellaneous Payment	11.26	.00	.00	11.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,538.90	.00	.00	6,538.90
		Secured Master	1,693,158.87	.00	.00	1,693,158.87
		Unsecured	112,825.95	.00	.00	112,825.95
		Secured Supplemental	50,260.32	.00	.00	50,260.32
		Secured Defaulted Master	196,311.99	.00	.00	196,311.99
		Secured Defaulted Supplemental	42,784.19	.00	.00	42,784.19
		Miscellaneous Payment	3,608.68	.00	.00	3,608.68
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.02		2,098,950.00	.00	.00	2,098,950.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,324,026.40	.00	.00	1,324,026.40
		Unsecured	15,682.52	.00	.00	15,682.52
		Secured Supplemental	42,468.35	.00	.00	42,468.35
		Secured Defaulted Master	76,073.84	.00	.00	76,073.84
		Secured Defaulted Supplemental	15,086.07	.00	.00	15,086.07
		Miscellaneous Payment	(19,882.39)	.00	.00	(19,882.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,453,454.79	.00	.00	1,453,454.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	364.23	.00	.00	364.23
		Unsecured	6.28	.00	.00	6.28
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	21.03	.00	.00	21.03
		Secured Defaulted Supplemental	6.01	.00	.00	6.01
		Miscellaneous Payment	(8.48)	.00	.00	(8.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.99	.00	.00	405.99
7.31	L A C FIRE-FFW					
		Secured Master	21,003.33	.00	.00	21,003.33
		Unsecured	362.06	.00	.00	362.06
		Secured Supplemental	975.57	.00	.00	975.57
		Secured Defaulted Master	1,212.19	.00	.00	1,212.19
		Secured Defaulted Supplemental	347.02	.00	.00	347.02
		Miscellaneous Payment	(489.55)	.00	.00	(489.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,410.62	.00	.00	23,410.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,145.31	.00	.00	7,145.31
		Unsecured	86.23	.00	.00	86.23
		Secured Supplemental	233.44	.00	.00	233.44
		Secured Defaulted Master	410.63	.00	.00	410.63
		Secured Defaulted Supplemental	82.94	.00	.00	82.94
		Miscellaneous Payment	(109.75)	.00	.00	(109.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,848.80	.00	.00	7,848.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	40,440.85	.00	.00	40,440.85
		Unsecured	487.97	.00	.00	487.97
		Secured Supplemental	1,321.03	.00	.00	1,321.03
		Secured Defaulted Master	2,324.04	.00	.00	2,324.04
		Secured Defaulted Supplemental	469.30	.00	.00	469.30
		Miscellaneous Payment	(621.06)	.00	.00	(621.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,422.13	.00	.00	44,422.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	999.62	.00	.00	999.62
		Unsecured	12.19	.00	.00	12.19
		Secured Supplemental	33.01	.00	.00	33.01
		Secured Defaulted Master	57.46	.00	.00	57.46
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Miscellaneous Payment	(15.55)	.00	.00	(15.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,098.44	.00	.00	1,098.44

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,125,992.97	.00	.00	1,125,992.97
		Unsecured	16,907.83	.00	.00	16,907.83
		Secured Supplemental	45,632.16	.00	.00	45,632.16
		Secured Defaulted Master	64,866.24	.00	.00	64,866.24
		Secured Defaulted Supplemental	16,224.95	.00	.00	16,224.95
		Miscellaneous Payment	(22,397.99)	.00	.00	(22,397.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247,226.16	.00	.00	1,247,226.16

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	578.34	.00	.00	578.34
		Unsecured	9.45	.00	.00	9.45
		Secured Supplemental	25.49	.00	.00	25.49
		Secured Defaulted Master	33.33	.00	.00	33.33
		Secured Defaulted Supplemental	9.06	.00	.00	9.06
		Miscellaneous Payment	(12.69)	.00	.00	(12.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.98	.00	.00	642.98

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	122,440.52	.00	.00	122,440.52
		Unsecured	5,286.25	.00	.00	5,286.25
		Secured Supplemental	14,149.36	.00	.00	14,149.36
		Secured Defaulted Master	7,218.34	.00	.00	7,218.34
		Secured Defaulted Supplemental	5,042.45	.00	.00	5,042.45
		Miscellaneous Payment	(7,735.52)	.00	.00	(7,735.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,401.40	.00	.00	146,401.40

Community Redevelopment Agency Accounting System
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Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	259,102.73	.00	.00	259,102.73
		Unsecured	11,186.51	.00	.00	11,186.51
		Secured Supplemental	29,942.18	.00	.00	29,942.18
		Secured Defaulted Master	15,275.08	.00	.00	15,275.08
		Secured Defaulted Supplemental	10,670.57	.00	.00	10,670.57
		Miscellaneous Payment	(16,369.54)	.00	.00	(16,369.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,807.53	.00	.00	309,807.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,517.43	.00	.00	4,517.43
		Unsecured	77.87	.00	.00	77.87
		Secured Supplemental	209.83	.00	.00	209.83
		Secured Defaulted Master	260.72	.00	.00	260.72
		Secured Defaulted Supplemental	74.63	.00	.00	74.63
		Miscellaneous Payment	(105.29)	.00	.00	(105.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,035.19	.00	.00	5,035.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,965.50	.00	.00	8,965.50
		Unsecured	154.55	.00	.00	154.55
		Secured Supplemental	416.43	.00	.00	416.43
		Secured Defaulted Master	517.44	.00	.00	517.44
		Secured Defaulted Supplemental	148.14	.00	.00	148.14
		Miscellaneous Payment	(208.96)	.00	.00	(208.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,993.10	.00	.00	9,993.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	96,406.48	.00	.00	96,406.48
		Unsecured	1,661.89	.00	.00	1,661.89
		Secured Supplemental	4,477.93	.00	.00	4,477.93
		Secured Defaulted Master	5,564.02	.00	.00	5,564.02
		Secured Defaulted Supplemental	1,592.89	.00	.00	1,592.89
		Miscellaneous Payment	(2,247.05)	.00	.00	(2,247.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,456.16	.00	.00	107,456.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	996.85	.00	.00	996.85
		Unsecured	17.18	.00	.00	17.18
		Secured Supplemental	46.30	.00	.00	46.30
		Secured Defaulted Master	57.54	.00	.00	57.54
		Secured Defaulted Supplemental	16.47	.00	.00	16.47
		Miscellaneous Payment	(23.23)	.00	.00	(23.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111.11	.00	.00	1,111.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	709,786.22	.00	.00	709,786.22
		Unsecured	12,235.53	.00	.00	12,235.53
		Secured Supplemental	32,968.41	.00	.00	32,968.41
		Secured Defaulted Master	40,964.77	.00	.00	40,964.77
		Secured Defaulted Supplemental	11,727.49	.00	.00	11,727.49
		Miscellaneous Payment	(16,543.80)	.00	.00	(16,543.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791,138.62	.00	.00	791,138.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	39.57	.00	.00	39.57
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	1.84	.00	.00	1.84
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.11	.00	.00	44.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,003.48	.00	.00	4,003.48
		Unsecured	69.01	.00	.00	69.01
		Secured Supplemental	185.96	.00	.00	185.96
		Secured Defaulted Master	231.07	.00	.00	231.07
		Secured Defaulted Supplemental	66.14	.00	.00	66.14
		Miscellaneous Payment	(93.32)	.00	.00	(93.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,462.34	.00	.00	4,462.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	11,646.47	.00	.00	11,646.47
		Unsecured	200.77	.00	.00	200.77
		Secured Supplemental	540.96	.00	.00	540.96
		Secured Defaulted Master	672.16	.00	.00	672.16
		Secured Defaulted Supplemental	192.43	.00	.00	192.43
		Miscellaneous Payment	(271.47)	.00	.00	(271.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,981.32	.00	.00	12,981.32
		Secured Master	3,738,456.30	.00	.00	3,738,456.30
		Unsecured	64,444.77	.00	.00	64,444.77
		Secured Supplemental	173,645.17	.00	.00	173,645.17
		Secured Defaulted Master	215,762.19	.00	.00	215,762.19
		Secured Defaulted Supplemental	61,768.93	.00	.00	61,768.93
		Miscellaneous Payment	(87,136.57)	.00	.00	(87,136.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.03		4,166,940.79	.00	.00	4,166,940.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,551,618.61	.00	.00	5,551,618.61
		Unsecured	195,398.85	.00	.00	195,398.85
		Secured Supplemental	164,294.50	.00	.00	164,294.50
		Secured Defaulted Master	165,979.12	.00	.00	165,979.12
		Secured Defaulted Supplemental	7,327.71	.00	.00	7,327.71
		Miscellaneous Payment	5,994.44	.00	.00	5,994.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,090,613.23	.00	.00	6,090,613.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,525.76	.00	.00	1,525.76
		Unsecured	55.83	.00	.00	55.83
		Secured Supplemental	65.41	.00	.00	65.41
		Secured Defaulted Master	44.31	.00	.00	44.31
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Miscellaneous Payment	4.09	.00	.00	4.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,698.30	.00	.00	1,698.30
7.31	L A C FIRE-FFW					
		Secured Master	88,027.97	.00	.00	88,027.97
		Unsecured	3,221.35	.00	.00	3,221.35
		Secured Supplemental	3,774.12	.00	.00	3,774.12
		Secured Defaulted Master	2,556.71	.00	.00	2,556.71
		Secured Defaulted Supplemental	167.31	.00	.00	167.31
		Miscellaneous Payment	236.74	.00	.00	236.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,984.20	.00	.00	97,984.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	29,946.31	.00	.00	29,946.31
		Unsecured	1,055.72	.00	.00	1,055.72
		Secured Supplemental	902.52	.00	.00	902.52
		Secured Defaulted Master	894.27	.00	.00	894.27
		Secured Defaulted Supplemental	40.24	.00	.00	40.24
		Miscellaneous Payment	34.31	.00	.00	34.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,873.37	.00	.00	32,873.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	169,489.47	.00	.00	169,489.47
		Unsecured	5,975.09	.00	.00	5,975.09
		Secured Supplemental	5,107.33	.00	.00	5,107.33
		Secured Defaulted Master	5,061.41	.00	.00	5,061.41
		Secured Defaulted Supplemental	227.72	.00	.00	227.72
		Miscellaneous Payment	194.11	.00	.00	194.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,055.13	.00	.00	186,055.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,190.20	.00	.00	4,190.20
		Unsecured	147.86	.00	.00	147.86
		Secured Supplemental	127.65	.00	.00	127.65
		Secured Defaulted Master	125.04	.00	.00	125.04
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Miscellaneous Payment	4.97	.00	.00	4.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,601.43	.00	.00	4,601.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,720,243.95	.00	.00	4,720,243.95
		Unsecured	170,016.44	.00	.00	170,016.44
		Secured Supplemental	176,542.35	.00	.00	176,542.35
		Secured Defaulted Master	138,755.82	.00	.00	138,755.82
		Secured Defaulted Supplemental	7,842.20	.00	.00	7,842.20
		Miscellaneous Payment	9,562.66	.00	.00	9,562.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,222,963.42	.00	.00	5,222,963.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	511,539.99	.00	.00	511,539.99
		Unsecured	22,170.05	.00	.00	22,170.05
		Secured Supplemental	54,709.97	.00	.00	54,709.97
		Secured Defaulted Master	12,751.51	.00	.00	12,751.51
		Secured Defaulted Supplemental	2,405.93	.00	.00	2,405.93
		Miscellaneous Payment	5,347.84	.00	.00	5,347.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,925.29	.00	.00	608,925.29
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,082,671.81	.00	.00	1,082,671.81
		Unsecured	46,922.80	.00	.00	46,922.80
		Secured Supplemental	115,793.36	.00	.00	115,793.36
		Secured Defaulted Master	26,988.49	.00	.00	26,988.49
		Secured Defaulted Supplemental	5,092.14	.00	.00	5,092.14
		Miscellaneous Payment	11,318.68	.00	.00	11,318.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,288,787.28	.00	.00	1,288,787.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	18,923.33	.00	.00	18,923.33
		Unsecured	692.49	.00	.00	692.49
		Secured Supplemental	811.32	.00	.00	811.32
		Secured Defaulted Master	549.62	.00	.00	549.62
		Secured Defaulted Supplemental	35.98	.00	.00	35.98
		Miscellaneous Payment	50.88	.00	.00	50.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,063.62	.00	.00	21,063.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37,556.17	.00	.00	37,556.17
		Unsecured	1,374.35	.00	.00	1,374.35
		Secured Supplemental	1,610.19	.00	.00	1,610.19
		Secured Defaulted Master	1,090.79	.00	.00	1,090.79
		Secured Defaulted Supplemental	71.39	.00	.00	71.39
		Miscellaneous Payment	100.99	.00	.00	100.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,803.88	.00	.00	41,803.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	403,843.55	.00	.00	403,843.55
		Unsecured	14,778.51	.00	.00	14,778.51
		Secured Supplemental	17,314.41	.00	.00	17,314.41
		Secured Defaulted Master	11,729.33	.00	.00	11,729.33
		Secured Defaulted Supplemental	767.63	.00	.00	767.63
		Miscellaneous Payment	1,085.97	.00	.00	1,085.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,519.40	.00	.00	449,519.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,175.75	.00	.00	4,175.75
		Unsecured	152.81	.00	.00	152.81
		Secured Supplemental	179.03	.00	.00	179.03
		Secured Defaulted Master	121.29	.00	.00	121.29
		Secured Defaulted Supplemental	7.93	.00	.00	7.93
		Miscellaneous Payment	11.24	.00	.00	11.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,648.05	.00	.00	4,648.05

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,973,271.20	.00	.00	2,973,271.20
		Unsecured	108,805.75	.00	.00	108,805.75
		Secured Supplemental	127,476.14	.00	.00	127,476.14
		Secured Defaulted Master	86,356.37	.00	.00	86,356.37
		Secured Defaulted Supplemental	5,651.49	.00	.00	5,651.49
		Miscellaneous Payment	7,995.50	.00	.00	7,995.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,309,556.45	.00	.00	3,309,556.45

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	165.74	.00	.00	165.74
		Unsecured	6.06	.00	.00	6.06
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.47	.00	.00	184.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	16,770.45	.00	.00	16,770.45
		Unsecured	613.71	.00	.00	613.71
		Secured Supplemental	719.01	.00	.00	719.01
		Secured Defaulted Master	487.09	.00	.00	487.09
		Secured Defaulted Supplemental	31.88	.00	.00	31.88
		Miscellaneous Payment	45.10	.00	.00	45.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,667.24	.00	.00	18,667.24
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	48,786.75	.00	.00	48,786.75
		Unsecured	1,785.33	.00	.00	1,785.33
		Secured Supplemental	2,091.68	.00	.00	2,091.68
		Secured Defaulted Master	1,416.99	.00	.00	1,416.99
		Secured Defaulted Supplemental	92.74	.00	.00	92.74
		Miscellaneous Payment	131.19	.00	.00	131.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,304.68	.00	.00	54,304.68
		Secured Master	15,662,747.01	.00	.00	15,662,747.01
		Unsecured	573,173.00	.00	.00	573,173.00
		Secured Supplemental	671,526.10	.00	.00	671,526.10
		Secured Defaulted Master	454,912.96	.00	.00	454,912.96
		Secured Defaulted Supplemental	29,771.22	.00	.00	29,771.22
		Miscellaneous Payment	42,119.15	.00	.00	42,119.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.04		17,434,249.44	.00	.00	17,434,249.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,408,802.76	.00	.00	6,408,802.76
		Unsecured	48,393.82	.00	.00	48,393.82
		Secured Supplemental	149,281.64	.00	.00	149,281.64
		Secured Defaulted Master	131,406.19	.00	.00	131,406.19
		Secured Defaulted Supplemental	38,264.87	.00	.00	38,264.87
		Miscellaneous Payment	8,799.35	.00	.00	8,799.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,784,948.63	.00	.00	6,784,948.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,632.42	.00	.00	1,632.42
		Unsecured	9.89	.00	.00	9.89
		Secured Supplemental	59.44	.00	.00	59.44
		Secured Defaulted Master	46.34	.00	.00	46.34
		Secured Defaulted Supplemental	15.24	.00	.00	15.24
		Miscellaneous Payment	(1.28)	.00	.00	(1.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,762.05	.00	.00	1,762.05
7.31	L A C FIRE-FFW					
		Secured Master	94,181.98	.00	.00	94,181.98
		Unsecured	570.31	.00	.00	570.31
		Secured Supplemental	3,429.26	.00	.00	3,429.26
		Secured Defaulted Master	2,673.97	.00	.00	2,673.97
		Secured Defaulted Supplemental	879.01	.00	.00	879.01
		Miscellaneous Payment	(73.27)	.00	.00	(73.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,661.26	.00	.00	101,661.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	34,466.38	.00	.00	34,466.38
		Unsecured	258.30	.00	.00	258.30
		Secured Supplemental	820.05	.00	.00	820.05
		Secured Defaulted Master	717.06	.00	.00	717.06
		Secured Defaulted Supplemental	210.20	.00	.00	210.20
		Miscellaneous Payment	44.49	.00	.00	44.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,516.48	.00	.00	36,516.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	195,076.77	.00	.00	195,076.77
		Unsecured	1,462.03	.00	.00	1,462.03
		Secured Supplemental	4,640.63	.00	.00	4,640.63
		Secured Defaulted Master	4,057.95	.00	.00	4,057.95
		Secured Defaulted Supplemental	1,189.52	.00	.00	1,189.52
		Miscellaneous Payment	251.99	.00	.00	251.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,678.89	.00	.00	206,678.89
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,814.01	.00	.00	4,814.01
		Unsecured	35.91	.00	.00	35.91
		Secured Supplemental	115.98	.00	.00	115.98
		Secured Defaulted Master	101.02	.00	.00	101.02
		Secured Defaulted Supplemental	29.73	.00	.00	29.73
		Miscellaneous Payment	5.99	.00	.00	5.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,102.64	.00	.00	5,102.64

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
188.01	CITY-LOS ANGELES TD #1	Secured Master	5,214,602.32	.00	.00	5,214,602.32
		Unsecured	34,935.60	.00	.00	34,935.60
		Secured Supplemental	160,410.34	.00	.00	160,410.34
		Secured Defaulted Master	130,337.70	.00	.00	130,337.70
		Secured Defaulted Supplemental	41,117.48	.00	.00	41,117.48
		Miscellaneous Payment	773.07	.00	.00	773.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,582,176.51	.00	.00	5,582,176.51
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	338,755.33	.00	.00	338,755.33
		Unsecured	(2,210.41)	.00	.00	(2,210.41)
		Secured Supplemental	49,710.70	.00	.00	49,710.70
		Secured Defaulted Master	32,091.70	.00	.00	32,091.70
		Secured Defaulted Supplemental	12,742.18	.00	.00	12,742.18
		Miscellaneous Payment	(6,392.82)	.00	.00	(6,392.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,696.68	.00	.00	424,696.68
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	716,973.96	.00	.00	716,973.96
		Unsecured	(4,678.33)	.00	.00	(4,678.33)
		Secured Supplemental	105,212.45	.00	.00	105,212.45
		Secured Defaulted Master	67,921.92	.00	.00	67,921.92
		Secured Defaulted Supplemental	26,968.78	.00	.00	26,968.78
		Miscellaneous Payment	(13,530.37)	.00	.00	(13,530.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,868.41	.00	.00	898,868.41

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,246.22	.00	.00	20,246.22
		Unsecured	122.60	.00	.00	122.60
		Secured Supplemental	737.18	.00	.00	737.18
		Secured Defaulted Master	574.81	.00	.00	574.81
		Secured Defaulted Supplemental	188.95	.00	.00	188.95
		Miscellaneous Payment	(15.75)	.00	.00	(15.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,854.01	.00	.00	21,854.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40,181.65	.00	.00	40,181.65
		Unsecured	243.32	.00	.00	243.32
		Secured Supplemental	1,463.05	.00	.00	1,463.05
		Secured Defaulted Master	1,140.82	.00	.00	1,140.82
		Secured Defaulted Supplemental	375.02	.00	.00	375.02
		Miscellaneous Payment	(31.28)	.00	.00	(31.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,372.58	.00	.00	43,372.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	432,075.49	.00	.00	432,075.49
		Unsecured	2,616.41	.00	.00	2,616.41
		Secured Supplemental	15,732.25	.00	.00	15,732.25
		Secured Defaulted Master	12,267.28	.00	.00	12,267.28
		Secured Defaulted Supplemental	4,032.60	.00	.00	4,032.60
		Miscellaneous Payment	(336.22)	.00	.00	(336.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,387.81	.00	.00	466,387.81

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Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	4,467.67	.00	.00	4,467.67
		Unsecured	27.05	.00	.00	27.05
		Secured Supplemental	162.67	.00	.00	162.67
		Secured Defaulted Master	126.84	.00	.00	126.84
		Secured Defaulted Supplemental	41.70	.00	.00	41.70
		Miscellaneous Payment	(3.50)	.00	.00	(3.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,822.43	.00	.00	4,822.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,181,126.95	.00	.00	3,181,126.95
		Unsecured	19,263.14	.00	.00	19,263.14
		Secured Supplemental	115,827.68	.00	.00	115,827.68
		Secured Defaulted Master	90,316.99	.00	.00	90,316.99
		Secured Defaulted Supplemental	29,689.76	.00	.00	29,689.76
		Miscellaneous Payment	(2,475.33)	.00	.00	(2,475.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,433,749.19	.00	.00	3,433,749.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	177.33	.00	.00	177.33
		Unsecured	1.07	.00	.00	1.07
		Secured Supplemental	6.46	.00	.00	6.46
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.41	.00	.00	191.41

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	17,942.84	.00	.00	17,942.84
		Unsecured	108.65	.00	.00	108.65
		Secured Supplemental	653.32	.00	.00	653.32
		Secured Defaulted Master	509.42	.00	.00	509.42
		Secured Defaulted Supplemental	167.47	.00	.00	167.47
		Miscellaneous Payment	(13.96)	.00	.00	(13.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,367.74	.00	.00	19,367.74
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	52,197.34	.00	.00	52,197.34
		Unsecured	316.08	.00	.00	316.08
		Secured Supplemental	1,900.55	.00	.00	1,900.55
		Secured Defaulted Master	1,481.97	.00	.00	1,481.97
		Secured Defaulted Supplemental	487.16	.00	.00	487.16
		Miscellaneous Payment	(40.62)	.00	.00	(40.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,342.48	.00	.00	56,342.48
		Secured Master	16,757,721.42	.00	.00	16,757,721.42
		Unsecured	101,475.44	.00	.00	101,475.44
		Secured Supplemental	610,163.65	.00	.00	610,163.65
		Secured Defaulted Master	475,777.02	.00	.00	475,777.02
		Secured Defaulted Supplemental	156,401.33	.00	.00	156,401.33
		Miscellaneous Payment	(13,039.66)	.00	.00	(13,039.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.05		18,088,499.20	.00	.00	18,088,499.20

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,374,847.82	.00	.00	7,374,847.82
		Unsecured	(139,512.92)	.00	.00	(139,512.92)
		Secured Supplemental	542,811.97	.00	.00	542,811.97
		Secured Defaulted Master	226,681.60	.00	.00	226,681.60
		Secured Defaulted Supplemental	50,655.33	.00	.00	50,655.33
		Miscellaneous Payment	258.94	.00	.00	258.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,055,742.74	.00	.00	8,055,742.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,158.65	.00	.00	2,158.65
		Unsecured	(25.27)	.00	.00	(25.27)
		Secured Supplemental	216.77	.00	.00	216.77
		Secured Defaulted Master	66.93	.00	.00	66.93
		Secured Defaulted Supplemental	16.20	.00	.00	16.20
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,432.43	.00	.00	2,432.43
7.31	L A C FIRE-FFW					
		Secured Master	124,449.16	.00	.00	124,449.16
		Unsecured	(1,456.69)	.00	.00	(1,456.69)
		Secured Supplemental	12,496.69	.00	.00	12,496.69
		Secured Defaulted Master	3,857.90	.00	.00	3,857.90
		Secured Defaulted Supplemental	933.02	.00	.00	933.02
		Miscellaneous Payment	(49.37)	.00	.00	(49.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,230.71	.00	.00	140,230.71

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	39,914.00	.00	.00	39,914.00
		Unsecured	(742.36)	.00	.00	(742.36)
		Secured Supplemental	2,985.06	.00	.00	2,985.06
		Secured Defaulted Master	1,227.33	.00	.00	1,227.33
		Secured Defaulted Supplemental	275.27	.00	.00	275.27
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,659.94	.00	.00	43,659.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	225,899.28	.00	.00	225,899.28
		Unsecured	(4,202.06)	.00	.00	(4,202.06)
		Secured Supplemental	16,892.33	.00	.00	16,892.33
		Secured Defaulted Master	6,946.14	.00	.00	6,946.14
		Secured Defaulted Supplemental	1,557.86	.00	.00	1,557.86
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,097.19	.00	.00	247,097.19
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	8,583.82	.00	.00	8,583.82
		Unsecured	(151.96)	.00	.00	(151.96)
		Secured Supplemental	670.70	.00	.00	670.70
		Secured Defaulted Master	264.24	.00	.00	264.24
		Secured Defaulted Supplemental	59.88	.00	.00	59.88
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,426.33	.00	.00	9,426.33

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	6,506,752.42	.00	.00	6,506,752.42
		Unsecured	(94,804.21)	.00	.00	(94,804.21)
		Secured Supplemental	584,105.31	.00	.00	584,105.31
		Secured Defaulted Master	201,025.80	.00	.00	201,025.80
		Secured Defaulted Supplemental	47,158.02	.00	.00	47,158.02
		Miscellaneous Payment	(1,464.71)	.00	.00	(1,464.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,242,772.63	.00	.00	7,242,772.63
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,230.38	.00	.00	1,230.38
		Unsecured	(46.24)	.00	.00	(46.24)
		Secured Supplemental	206.14	.00	.00	206.14
		Secured Defaulted Master	13.25	.00	.00	13.25
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,416.72	.00	.00	1,416.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	935,328.55	.00	.00	935,328.55
		Unsecured	12,709.02	.00	.00	12,709.02
		Secured Supplemental	181,913.42	.00	.00	181,913.42
		Secured Defaulted Master	29,851.50	.00	.00	29,851.50
		Secured Defaulted Supplemental	9,074.51	.00	.00	9,074.51
		Miscellaneous Payment	(1,787.00)	.00	.00	(1,787.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167,090.00	.00	.00	1,167,090.00

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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	1,978,315.50	.00	.00	1,978,315.50
		Unsecured	26,884.25	.00	.00	26,884.25
		Secured Supplemental	384,753.06	.00	.00	384,753.06
		Secured Defaulted Master	63,141.80	.00	.00	63,141.80
		Secured Defaulted Supplemental	19,193.13	.00	.00	19,193.13
		Miscellaneous Payment	(3,779.82)	.00	.00	(3,779.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,468,507.92	.00	.00	2,468,507.92
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,773.27	.00	.00	26,773.27
		Unsecured	(313.41)	.00	.00	(313.41)
		Secured Supplemental	2,688.54	.00	.00	2,688.54
		Secured Defaulted Master	829.96	.00	.00	829.96
		Secured Defaulted Supplemental	200.72	.00	.00	200.72
		Miscellaneous Payment	(10.61)	.00	.00	(10.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,168.47	.00	.00	30,168.47
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	53,135.47	.00	.00	53,135.47
		Unsecured	(622.02)	.00	.00	(622.02)
		Secured Supplemental	5,335.81	.00	.00	5,335.81
		Secured Defaulted Master	1,647.14	.00	.00	1,647.14
		Secured Defaulted Supplemental	398.36	.00	.00	398.36
		Miscellaneous Payment	(21.07)	.00	.00	(21.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,873.69	.00	.00	59,873.69

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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	571,368.47	.00	.00	571,368.47
		Unsecured	(6,688.54)	.00	.00	(6,688.54)
		Secured Supplemental	57,376.36	.00	.00	57,376.36
		Secured Defaulted Master	17,711.79	.00	.00	17,711.79
		Secured Defaulted Supplemental	4,283.62	.00	.00	4,283.62
		Miscellaneous Payment	(226.56)	.00	.00	(226.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,825.14	.00	.00	643,825.14
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,907.91	.00	.00	5,907.91
		Unsecured	(69.16)	.00	.00	(69.16)
		Secured Supplemental	593.28	.00	.00	593.28
		Secured Defaulted Master	183.16	.00	.00	183.16
		Secured Defaulted Supplemental	44.29	.00	.00	44.29
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,657.14	.00	.00	6,657.14
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,206,661.26	.00	.00	4,206,661.26
		Unsecured	(49,243.91)	.00	.00	(49,243.91)
		Secured Supplemental	422,429.63	.00	.00	422,429.63
		Secured Defaulted Master	130,401.83	.00	.00	130,401.83
		Secured Defaulted Supplemental	31,537.98	.00	.00	31,537.98
		Miscellaneous Payment	(1,668.08)	.00	.00	(1,668.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,740,118.71	.00	.00	4,740,118.71

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190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	234.54	.00	.00	234.54
		Unsecured	(2.75)	.00	.00	(2.75)
		Secured Supplemental	23.54	.00	.00	23.54
		Secured Defaulted Master	7.28	.00	.00	7.28
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.30	.00	.00	264.30
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,727.30	.00	.00	23,727.30
		Unsecured	(277.75)	.00	.00	(277.75)
		Secured Supplemental	2,382.67	.00	.00	2,382.67
		Secured Defaulted Master	735.53	.00	.00	735.53
		Secured Defaulted Supplemental	177.89	.00	.00	177.89
		Miscellaneous Payment	(9.42)	.00	.00	(9.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,736.22	.00	.00	26,736.22

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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	69,024.69	.00	.00	69,024.69
		Unsecured	(808.01)	.00	.00	(808.01)
		Secured Supplemental	6,931.40	.00	.00	6,931.40
		Secured Defaulted Master	2,139.70	.00	.00	2,139.70
		Secured Defaulted Supplemental	517.50	.00	.00	517.50
		Miscellaneous Payment	(27.37)	.00	.00	(27.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,777.91	.00	.00	77,777.91
		Secured Master	22,154,312.49	.00	.00	22,154,312.49
		Unsecured	(259,373.99)	.00	.00	(259,373.99)
		Secured Supplemental	2,224,812.68	.00	.00	2,224,812.68
		Secured Defaulted Master	686,732.88	.00	.00	686,732.88
		Secured Defaulted Supplemental	166,094.29	.00	.00	166,094.29
		Miscellaneous Payment	(8,780.16)	.00	.00	(8,780.16)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.06		24,963,798.19	.00	.00	24,963,798.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,184,501.11	.00	.00	3,184,501.11
		Unsecured	56,296.41	.00	.00	56,296.41
		Secured Supplemental	145,974.55	.00	.00	145,974.55
		Secured Defaulted Master	113,825.43	.00	.00	113,825.43
		Secured Defaulted Supplemental	16,670.27	.00	.00	16,670.27
		Miscellaneous Payment	(1,840.40)	.00	.00	(1,840.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,515,427.37	.00	.00	3,515,427.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	884.18	.00	.00	884.18
		Unsecured	15.79	.00	.00	15.79
		Secured Supplemental	58.09	.00	.00	58.09
		Secured Defaulted Master	28.03	.00	.00	28.03
		Secured Defaulted Supplemental	6.30	.00	.00	6.30
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	991.64	.00	.00	991.64
7.31	L A C FIRE-FFW					
		Secured Master	51,000.79	.00	.00	51,000.79
		Unsecured	910.93	.00	.00	910.93
		Secured Supplemental	3,350.92	.00	.00	3,350.92
		Secured Defaulted Master	1,616.89	.00	.00	1,616.89
		Secured Defaulted Supplemental	363.12	.00	.00	363.12
		Miscellaneous Payment	(43.02)	.00	.00	(43.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,199.63	.00	.00	57,199.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	17,184.84	.00	.00	17,184.84
		Unsecured	303.93	.00	.00	303.93
		Secured Supplemental	801.85	.00	.00	801.85
		Secured Defaulted Master	611.38	.00	.00	611.38
		Secured Defaulted Supplemental	91.30	.00	.00	91.30
		Miscellaneous Payment	(10.12)	.00	.00	(10.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,983.18	.00	.00	18,983.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	97,262.01	.00	.00	97,262.01
		Unsecured	1,720.14	.00	.00	1,720.14
		Secured Supplemental	4,537.66	.00	.00	4,537.66
		Secured Defaulted Master	3,460.36	.00	.00	3,460.36
		Secured Defaulted Supplemental	516.68	.00	.00	516.68
		Miscellaneous Payment	(57.28)	.00	.00	(57.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,439.57	.00	.00	107,439.57
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,594.09	.00	.00	3,594.09
		Unsecured	63.63	.00	.00	63.63
		Secured Supplemental	174.95	.00	.00	174.95
		Secured Defaulted Master	126.39	.00	.00	126.39
		Secured Defaulted Supplemental	19.78	.00	.00	19.78
		Miscellaneous Payment	(2.22)	.00	.00	(2.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,976.62	.00	.00	3,976.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,723,939.25	.00	.00	2,723,939.25
		Unsecured	48,448.51	.00	.00	48,448.51
		Secured Supplemental	156,805.91	.00	.00	156,805.91
		Secured Defaulted Master	90,865.93	.00	.00	90,865.93
		Secured Defaulted Supplemental	17,290.63	.00	.00	17,290.63
		Miscellaneous Payment	(2,001.78)	.00	.00	(2,001.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,035,348.45	.00	.00	3,035,348.45

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,401.68	.00	.00	1,401.68
		Unsecured	25.00	.00	.00	25.00
		Secured Supplemental	87.53	.00	.00	87.53
		Secured Defaulted Master	45.36	.00	.00	45.36
		Secured Defaulted Supplemental	9.55	.00	.00	9.55
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568.00	.00	.00	1,568.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	311,203.31	.00	.00	311,203.31
		Unsecured	5,817.51	.00	.00	5,817.51
		Secured Supplemental	48,592.04	.00	.00	48,592.04
		Secured Defaulted Master	4,141.25	.00	.00	4,141.25
		Secured Defaulted Supplemental	4,886.59	.00	.00	4,886.59
		Miscellaneous Payment	(639.30)	.00	.00	(639.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,001.40	.00	.00	374,001.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	658,165.57	.00	.00	658,165.57
		Unsecured	12,303.49	.00	.00	12,303.49
		Secured Supplemental	102,767.58	.00	.00	102,767.58
		Secured Defaulted Master	8,758.35	.00	.00	8,758.35
		Secured Defaulted Supplemental	10,334.67	.00	.00	10,334.67
		Miscellaneous Payment	(1,352.06)	.00	.00	(1,352.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	790,977.60	.00	.00	790,977.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,966.09	.00	.00	10,966.09
		Unsecured	195.87	.00	.00	195.87
		Secured Supplemental	720.51	.00	.00	720.51
		Secured Defaulted Master	347.66	.00	.00	347.66
		Secured Defaulted Supplemental	78.08	.00	.00	78.08
		Miscellaneous Payment	(9.25)	.00	.00	(9.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,298.96	.00	.00	12,298.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,763.83	.00	.00	21,763.83
		Unsecured	388.73	.00	.00	388.73
		Secured Supplemental	1,429.96	.00	.00	1,429.96
		Secured Defaulted Master	689.98	.00	.00	689.98
		Secured Defaulted Supplemental	154.96	.00	.00	154.96
		Miscellaneous Payment	(18.35)	.00	.00	(18.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,409.11	.00	.00	24,409.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	234,027.78	.00	.00	234,027.78
		Unsecured	4,179.99	.00	.00	4,179.99
		Secured Supplemental	15,376.38	.00	.00	15,376.38
		Secured Defaulted Master	7,419.39	.00	.00	7,419.39
		Secured Defaulted Supplemental	1,666.25	.00	.00	1,666.25
		Miscellaneous Payment	(197.49)	.00	.00	(197.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,472.30	.00	.00	262,472.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,419.86	.00	.00	2,419.86
		Unsecured	43.22	.00	.00	43.22
		Secured Supplemental	158.99	.00	.00	158.99
		Secured Defaulted Master	76.73	.00	.00	76.73
		Secured Defaulted Supplemental	17.23	.00	.00	17.23
		Miscellaneous Payment	(2.04)	.00	.00	(2.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,713.99	.00	.00	2,713.99
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,723,013.86	.00	.00	1,723,013.86
		Unsecured	30,774.92	.00	.00	30,774.92
		Secured Supplemental	113,207.58	.00	.00	113,207.58
		Secured Defaulted Master	54,624.86	.00	.00	54,624.86
		Secured Defaulted Supplemental	12,267.63	.00	.00	12,267.63
		Miscellaneous Payment	(1,453.87)	.00	.00	(1,453.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,932,434.98	.00	.00	1,932,434.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	96.05	.00	.00	96.05
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	6.31	.00	.00	6.31
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.73	.00	.00	107.73
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	9,718.49	.00	.00	9,718.49
		Unsecured	173.58	.00	.00	173.58
		Secured Supplemental	638.53	.00	.00	638.53
		Secured Defaulted Master	308.11	.00	.00	308.11
		Secured Defaulted Supplemental	69.19	.00	.00	69.19
		Miscellaneous Payment	(8.21)	.00	.00	(8.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,899.69	.00	.00	10,899.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	28,271.97	.00	.00	28,271.97
		Unsecured	504.97	.00	.00	504.97
		Secured Supplemental	1,857.56	.00	.00	1,857.56
		Secured Defaulted Master	896.31	.00	.00	896.31
		Secured Defaulted Supplemental	201.29	.00	.00	201.29
		Miscellaneous Payment	(23.85)	.00	.00	(23.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,708.25	.00	.00	31,708.25
		Secured Master	9,079,414.76	.00	.00	9,079,414.76
		Unsecured	162,168.34	.00	.00	162,168.34
		Secured Supplemental	596,546.90	.00	.00	596,546.90
		Secured Defaulted Master	287,845.46	.00	.00	287,845.46
		Secured Defaulted Supplemental	64,644.21	.00	.00	64,644.21
		Miscellaneous Payment	(7,661.20)	.00	.00	(7,661.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.07		10,182,958.47	.00	.00	10,182,958.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,157,635.21	.00	.00	4,157,635.21
		Unsecured	(4,708.83)	.00	.00	(4,708.83)
		Secured Supplemental	(3,924.53)	.00	.00	(3,924.53)
		Secured Defaulted Master	683,901.60	.00	.00	683,901.60
		Secured Defaulted Supplemental	13,341.23	.00	.00	13,341.23
		Miscellaneous Payment	(1,606.98)	.00	.00	(1,606.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,844,637.70	.00	.00	4,844,637.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,013.57	.00	.00	1,013.57
		Unsecured	(2.48)	.00	.00	(2.48)
		Secured Supplemental	(1.57)	.00	.00	(1.57)
		Secured Defaulted Master	173.71	.00	.00	173.71
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,186.18	.00	.00	1,186.18
7.31	L A C FIRE-FFW					
		Secured Master	58,435.51	.00	.00	58,435.51
		Unsecured	(142.92)	.00	.00	(142.92)
		Secured Supplemental	(90.15)	.00	.00	(90.15)
		Secured Defaulted Master	10,014.85	.00	.00	10,014.85
		Secured Defaulted Supplemental	256.13	.00	.00	256.13
		Miscellaneous Payment	(87.25)	.00	.00	(87.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,386.17	.00	.00	68,386.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	22,335.78	.00	.00	22,335.78
		Unsecured	(26.38)	.00	.00	(26.38)
		Secured Supplemental	(21.58)	.00	.00	(21.58)
		Secured Defaulted Master	3,679.77	.00	.00	3,679.77
		Secured Defaulted Supplemental	72.65	.00	.00	72.65
		Miscellaneous Payment	(9.56)	.00	.00	(9.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,030.68	.00	.00	26,030.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	126,420.40	.00	.00	126,420.40
		Unsecured	(149.28)	.00	.00	(149.28)
		Secured Supplemental	(122.11)	.00	.00	(122.11)
		Secured Defaulted Master	20,827.27	.00	.00	20,827.27
		Secured Defaulted Supplemental	411.11	.00	.00	411.11
		Miscellaneous Payment	(54.01)	.00	.00	(54.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,333.38	.00	.00	147,333.38
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,702.39	.00	.00	4,702.39
		Unsecured	(6.22)	.00	.00	(6.22)
		Secured Supplemental	(4.85)	.00	.00	(4.85)
		Secured Defaulted Master	778.18	.00	.00	778.18
		Secured Defaulted Supplemental	15.89	.00	.00	15.89
		Miscellaneous Payment	(2.59)	.00	.00	(2.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,482.80	.00	.00	5,482.80

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
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,298,634.13	.00	.00	3,298,634.13
		Unsecured	(6,154.71)	.00	.00	(6,154.71)
		Secured Supplemental	(4,216.63)	.00	.00	(4,216.63)
		Secured Defaulted Master	555,291.20	.00	.00	555,291.20
		Secured Defaulted Supplemental	12,747.26	.00	.00	12,747.26
		Miscellaneous Payment	(3,312.95)	.00	.00	(3,312.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,852,988.30	.00	.00	3,852,988.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	130,007.11	.00	.00	130,007.11
		Unsecured	(2,746.95)	.00	.00	(2,746.95)
		Secured Supplemental	(1,308.16)	.00	.00	(1,308.16)
		Secured Defaulted Master	35,023.64	.00	.00	35,023.64
		Secured Defaulted Supplemental	2,741.36	.00	.00	2,741.36
		Miscellaneous Payment	(2,240.67)	.00	.00	(2,240.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,476.33	.00	.00	161,476.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	274,997.29	.00	.00	274,997.29
		Unsecured	(5,810.47)	.00	.00	(5,810.47)
		Secured Supplemental	(2,767.09)	.00	.00	(2,767.09)
		Secured Defaulted Master	74,083.69	.00	.00	74,083.69
		Secured Defaulted Supplemental	5,798.66	.00	.00	5,798.66
		Miscellaneous Payment	(4,739.59)	.00	.00	(4,739.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,562.49	.00	.00	341,562.49

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190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,570.92	.00	.00	12,570.92
		Unsecured	(30.75)	.00	.00	(30.75)
		Secured Supplemental	(19.39)	.00	.00	(19.39)
		Secured Defaulted Master	2,154.43	.00	.00	2,154.43
		Secured Defaulted Supplemental	55.09	.00	.00	55.09
		Miscellaneous Payment	(18.77)	.00	.00	(18.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,711.53	.00	.00	14,711.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,948.86	.00	.00	24,948.86
		Unsecured	(61.02)	.00	.00	(61.02)
		Secured Supplemental	(38.49)	.00	.00	(38.49)
		Secured Defaulted Master	4,275.80	.00	.00	4,275.80
		Secured Defaulted Supplemental	109.36	.00	.00	109.36
		Miscellaneous Payment	(37.24)	.00	.00	(37.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,197.27	.00	.00	29,197.27
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	268,276.55	.00	.00	268,276.55
		Unsecured	(656.16)	.00	.00	(656.16)
		Secured Supplemental	(413.89)	.00	.00	(413.89)
		Secured Defaulted Master	45,977.93	.00	.00	45,977.93
		Secured Defaulted Supplemental	1,175.84	.00	.00	1,175.84
		Miscellaneous Payment	(400.55)	.00	.00	(400.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,959.72	.00	.00	313,959.72

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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	2,773.99	.00	.00	2,773.99
		Unsecured	(6.78)	.00	.00	(6.78)
		Secured Supplemental	(4.28)	.00	.00	(4.28)
		Secured Defaulted Master	475.41	.00	.00	475.41
		Secured Defaulted Supplemental	12.15	.00	.00	12.15
		Miscellaneous Payment	(4.14)	.00	.00	(4.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,246.35	.00	.00	3,246.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,975,168.12	.00	.00	1,975,168.12
		Unsecured	(4,830.97)	.00	.00	(4,830.97)
		Secured Supplemental	(3,047.25)	.00	.00	(3,047.25)
		Secured Defaulted Master	338,509.37	.00	.00	338,509.37
		Secured Defaulted Supplemental	8,657.07	.00	.00	8,657.07
		Miscellaneous Payment	(2,949.01)	.00	.00	(2,949.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,311,507.33	.00	.00	2,311,507.33
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	110.10	.00	.00	110.10
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	18.87	.00	.00	18.87
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.85	.00	.00	128.85

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	11,140.75	.00	.00	11,140.75
		Unsecured	(27.25)	.00	.00	(27.25)
		Secured Supplemental	(17.19)	.00	.00	(17.19)
		Secured Defaulted Master	1,909.31	.00	.00	1,909.31
		Secured Defaulted Supplemental	48.83	.00	.00	48.83
		Miscellaneous Payment	(16.64)	.00	.00	(16.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,037.81	.00	.00	13,037.81
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	32,409.43	.00	.00	32,409.43
		Unsecured	(79.27)	.00	.00	(79.27)
		Secured Supplemental	(50.00)	.00	.00	(50.00)
		Secured Defaulted Master	5,554.42	.00	.00	5,554.42
		Secured Defaulted Supplemental	142.05	.00	.00	142.05
		Miscellaneous Payment	(48.40)	.00	.00	(48.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,928.23	.00	.00	37,928.23
		Secured Master	10,401,580.11	.00	.00	10,401,580.11
		Unsecured	(25,440.71)	.00	.00	(25,440.71)
		Secured Supplemental	(16,047.33)	.00	.00	(16,047.33)
		Secured Defaulted Master	1,782,649.45	.00	.00	1,782,649.45
		Secured Defaulted Supplemental	45,589.61	.00	.00	45,589.61
		Miscellaneous Payment	(15,530.01)	.00	.00	(15,530.01)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		12,172,801.12	.00	.00	12,172,801.12

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,495,607.83	.00	.00	7,495,607.83
		Unsecured	405,435.12	.00	.00	405,435.12
		Secured Supplemental	55,370.78	.00	.00	55,370.78
		Secured Defaulted Master	(58,941.68)	.00	.00	(58,941.68)
		Secured Defaulted Supplemental	(31,818.01)	.00	.00	(31,818.01)
		Miscellaneous Payment	(1,947.53)	.00	.00	(1,947.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,863,706.51	.00	.00	7,863,706.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,177.94	.00	.00	2,177.94
		Unsecured	105.40	.00	.00	105.40
		Secured Supplemental	22.06	.00	.00	22.06
		Secured Defaulted Master	(6.90)	.00	.00	(6.90)
		Secured Defaulted Supplemental	(6.65)	.00	.00	(6.65)
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,291.62	.00	.00	2,291.62
7.31	L A C FIRE-FFW					
		Secured Master	125,563.98	.00	.00	125,563.98
		Unsecured	6,076.53	.00	.00	6,076.53
		Secured Supplemental	1,271.96	.00	.00	1,271.96
		Secured Defaulted Master	(397.97)	.00	.00	(397.97)
		Secured Defaulted Supplemental	(383.39)	.00	.00	(383.39)
		Miscellaneous Payment	(12.93)	.00	.00	(12.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,118.18	.00	.00	132,118.18

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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	40,554.49	.00	.00	40,554.49
		Unsecured	2,183.46	.00	.00	2,183.46
		Secured Supplemental	304.46	.00	.00	304.46
		Secured Defaulted Master	(310.56)	.00	.00	(310.56)
		Secured Defaulted Supplemental	(170.04)	.00	.00	(170.04)
		Miscellaneous Payment	(10.26)	.00	.00	(10.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,551.55	.00	.00	42,551.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	229,525.01	.00	.00	229,525.01
		Unsecured	12,358.06	.00	.00	12,358.06
		Secured Supplemental	1,722.92	.00	.00	1,722.92
		Secured Defaulted Master	(1,757.97)	.00	.00	(1,757.97)
		Secured Defaulted Supplemental	(962.41)	.00	.00	(962.41)
		Miscellaneous Payment	(58.05)	.00	.00	(58.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,827.56	.00	.00	240,827.56
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,713.05	.00	.00	8,713.05
		Unsecured	462.95	.00	.00	462.95
		Secured Supplemental	68.37	.00	.00	68.37
		Secured Defaulted Master	(61.69)	.00	.00	(61.69)
		Secured Defaulted Supplemental	(35.25)	.00	.00	(35.25)
		Miscellaneous Payment	(2.02)	.00	.00	(2.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,145.41	.00	.00	9,145.41

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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	6,584,063.83	.00	.00	6,584,063.83
		Unsecured	333,587.85	.00	.00	333,587.85
		Secured Supplemental	59,492.03	.00	.00	59,492.03
		Secured Defaulted Master	(33,196.06)	.00	.00	(33,196.06)
		Secured Defaulted Supplemental	(23,232.83)	.00	.00	(23,232.83)
		Miscellaneous Payment	(1,089.96)	.00	.00	(1,089.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,919,624.86	.00	.00	6,919,624.86
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	167.12	.00	.00	167.12
		Unsecured	3.70	.00	.00	3.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.16	.00	.00	4.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.98	.00	.00	174.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	919,161.12	.00	.00	919,161.12
		Unsecured	25,488.33	.00	.00	25,488.33
		Secured Supplemental	18,456.77	.00	.00	18,456.77
		Secured Defaulted Master	12,739.87	.00	.00	12,739.87
		Secured Defaulted Supplemental	1,166.86	.00	.00	1,166.86
		Miscellaneous Payment	428.30	.00	.00	428.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977,441.25	.00	.00	977,441.25

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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	1,944,234.03	.00	.00	1,944,234.03
		Unsecured	53,913.97	.00	.00	53,913.97
		Secured Supplemental	39,040.64	.00	.00	39,040.64
		Secured Defaulted Master	26,947.58	.00	.00	26,947.58
		Secured Defaulted Supplemental	2,468.18	.00	.00	2,468.18
		Miscellaneous Payment	905.97	.00	.00	905.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,067,510.37	.00	.00	2,067,510.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27,012.08	.00	.00	27,012.08
		Unsecured	1,307.22	.00	.00	1,307.22
		Secured Supplemental	273.63	.00	.00	273.63
		Secured Defaulted Master	(85.60)	.00	.00	(85.60)
		Secured Defaulted Supplemental	(82.47)	.00	.00	(82.47)
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,422.07	.00	.00	28,422.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	53,609.45	.00	.00	53,609.45
		Unsecured	2,594.36	.00	.00	2,594.36
		Secured Supplemental	543.06	.00	.00	543.06
		Secured Defaulted Master	(169.91)	.00	.00	(169.91)
		Secured Defaulted Supplemental	(163.68)	.00	.00	(163.68)
		Miscellaneous Payment	(5.52)	.00	.00	(5.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,407.76	.00	.00	56,407.76

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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	576,465.69	.00	.00	576,465.69
		Unsecured	27,897.33	.00	.00	27,897.33
		Secured Supplemental	5,839.55	.00	.00	5,839.55
		Secured Defaulted Master	(1,826.98)	.00	.00	(1,826.98)
		Secured Defaulted Supplemental	(1,760.12)	.00	.00	(1,760.12)
		Miscellaneous Payment	(59.36)	.00	.00	(59.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,556.11	.00	.00	606,556.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,960.67	.00	.00	5,960.67
		Unsecured	288.46	.00	.00	288.46
		Secured Supplemental	60.38	.00	.00	60.38
		Secured Defaulted Master	(18.89)	.00	.00	(18.89)
		Secured Defaulted Supplemental	(18.20)	.00	.00	(18.20)
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,271.81	.00	.00	6,271.81
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,244,190.12	.00	.00	4,244,190.12
		Unsecured	205,392.22	.00	.00	205,392.22
		Secured Supplemental	42,993.31	.00	.00	42,993.31
		Secured Defaulted Master	(13,450.98)	.00	.00	(13,450.98)
		Secured Defaulted Supplemental	(12,958.79)	.00	.00	(12,958.79)
		Miscellaneous Payment	(437.08)	.00	.00	(437.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,465,728.80	.00	.00	4,465,728.80

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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	236.58	.00	.00	236.58
		Unsecured	11.45	.00	.00	11.45
		Secured Supplemental	2.40	.00	.00	2.40
		Secured Defaulted Master	(.75)	.00	.00	(.75)
		Secured Defaulted Supplemental	(.73)	.00	.00	(.73)
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.92	.00	.00	248.92
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	23,938.95	.00	.00	23,938.95
		Unsecured	1,158.50	.00	.00	1,158.50
		Secured Supplemental	242.50	.00	.00	242.50
		Secured Defaulted Master	(75.86)	.00	.00	(75.86)
		Secured Defaulted Supplemental	(73.09)	.00	.00	(73.09)
		Miscellaneous Payment	(2.46)	.00	.00	(2.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,188.54	.00	.00	25,188.54

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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	69,640.54	.00	.00	69,640.54
		Unsecured	3,370.17	.00	.00	3,370.17
		Secured Supplemental	705.45	.00	.00	705.45
		Secured Defaulted Master	(220.70)	.00	.00	(220.70)
		Secured Defaulted Supplemental	(212.64)	.00	.00	(212.64)
		Miscellaneous Payment	(7.16)	.00	.00	(7.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,275.66	.00	.00	73,275.66
		Secured Master	22,350,822.48	.00	.00	22,350,822.48
		Unsecured	1,081,635.08	.00	.00	1,081,635.08
		Secured Supplemental	226,410.27	.00	.00	226,410.27
		Secured Defaulted Master	(70,830.89)	.00	.00	(70,830.89)
		Secured Defaulted Supplemental	(68,243.26)	.00	.00	(68,243.26)
		Miscellaneous Payment	(2,301.72)	.00	.00	(2,301.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.10		23,517,491.96	.00	.00	23,517,491.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	286,178.05	.00	.00	286,178.05
		Unsecured	31,356.00	.00	.00	31,356.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,534.05	.00	.00	317,534.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.28	.00	.00	68.28
		Unsecured	7.40	.00	.00	7.40
		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	75.68	.00	.00	75.68
3.01	L A COUNTY LIBRARY					
		Secured Master	17,055.05	.00	.00	17,055.05
		Unsecured	1,860.01	.00	.00	1,860.01
		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	18,915.06	.00	.00	18,915.06

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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	4,453.39	.00	.00	4,453.39
		Unsecured	483.12	.00	.00	483.12
		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	4,936.51	.00	.00	4,936.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,538.20	.00	.00	1,538.20
		Unsecured	168.47	.00	.00	168.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706.67	.00	.00	1,706.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,705.64	.00	.00	8,705.64
		Unsecured	953.52	.00	.00	953.52
		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	9,659.16	.00	.00	9,659.16

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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	317.21	.00	.00	317.21
		Unsecured	34.72	.00	.00	34.72
		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	351.93	.00	.00	351.93
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	12,104.56	.00	.00	12,104.56
		Unsecured	1,322.22	.00	.00	1,322.22
		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	13,426.78	.00	.00	13,426.78
200.01	CITY-LYNWOOD TD #1					
		Secured Master	84,451.96	.00	.00	84,451.96
		Unsecured	9,225.67	.00	.00	9,225.67
		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	93,677.63	.00	.00	93,677.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	72,374.44	.00	72,374.44
			Unsecured	.00	7,851.52	.00	7,851.52
			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	.00	80,225.96	.00	80,225.96
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	111.28	.00	.00	111.28
			Unsecured	12.10	.00	.00	12.10
			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	123.38	.00	.00	123.38
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	5,633.98	.00	.00	5,633.98
			Unsecured	485.08	.00	.00	485.08
			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	6,119.06	.00	.00	6,119.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	12,407.35	.00	.00	12,407.35
		Unsecured	1,068.25	.00	.00	1,068.25
		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	13,475.60	.00	.00	13,475.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	848.57	.00	.00	848.57
		Unsecured	92.06	.00	.00	92.06
		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	940.63	.00	.00	940.63
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,684.10	.00	.00	1,684.10
		Unsecured	182.70	.00	.00	182.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866.80	.00	.00	1,866.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	13,692.83	.00	.00	13,692.83
		Unsecured	1,485.46	.00	.00	1,485.46
		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	15,178.29	.00	.00	15,178.29
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,373.42	.00	.00	4,373.42
		Unsecured	474.45	.00	.00	474.45
		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	4,847.87	.00	.00	4,847.87
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	118,229.98	.00	.00	118,229.98
		Unsecured	12,826.15	.00	.00	12,826.15
		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	131,056.13	.00	.00	131,056.13

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	5,331.61	.00	.00	5,331.61
		Unsecured	578.40	.00	.00	578.40
		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	5,910.01	.00	.00	5,910.01
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	588.48	.00	.00	588.48
		Unsecured	63.84	.00	.00	63.84
		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	652.32	.00	.00	652.32

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	1,221.50	.00	.00	1,221.50
		Unsecured	132.52	.00	.00	132.52
		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	1,354.02	.00	.00	1,354.02
		Secured Master	578,995.44	72,374.44	.00	651,369.88
		Unsecured	62,812.14	7,851.52	.00	70,663.66
		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 CRA 200.02		641,807.58	80,225.96	.00	722,033.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	826,259.32	.00	.00	826,259.32
		Unsecured	82,748.22	.00	.00	82,748.22
		Secured Supplemental	41,917.95	.00	.00	41,917.95
		Secured Defaulted Master	1,190.68	.00	.00	1,190.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952,116.17	.00	.00	952,116.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.02	.00	.00	225.02
		Unsecured	17.66	.00	.00	17.66
		Secured Supplemental	14.79	.00	.00	14.79
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.85	.00	.00	257.85
3.01	L A COUNTY LIBRARY					
		Secured Master	52,457.28	.00	.00	52,457.28
		Unsecured	4,683.14	.00	.00	4,683.14
		Secured Supplemental	3,056.03	.00	.00	3,056.03
		Secured Defaulted Master	82.57	.00	.00	82.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,279.02	.00	.00	60,279.02

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	14,619.68	.00	.00	14,619.68
		Unsecured	1,143.16	.00	.00	1,143.16
		Secured Supplemental	962.61	.00	.00	962.61
		Secured Defaulted Master	24.99	.00	.00	24.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,750.44	.00	.00	16,750.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,463.75	.00	.00	4,463.75
		Unsecured	442.91	.00	.00	442.91
		Secured Supplemental	229.30	.00	.00	229.30
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,142.45	.00	.00	5,142.45
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,264.01	.00	.00	25,264.01
		Unsecured	2,506.98	.00	.00	2,506.98
		Secured Supplemental	1,297.69	.00	.00	1,297.69
		Secured Defaulted Master	36.69	.00	.00	36.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,105.37	.00	.00	29,105.37

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	931.56	.00	.00	931.56
		Unsecured	90.42	.00	.00	90.42
		Secured Supplemental	49.24	.00	.00	49.24
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072.60	.00	.00	1,072.60
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	36,447.77	.00	.00	36,447.77
		Unsecured	3,384.16	.00	.00	3,384.16
		Secured Supplemental	2,033.17	.00	.00	2,033.17
		Secured Defaulted Master	55.78	.00	.00	55.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,920.88	.00	.00	41,920.88
200.01	CITY-LYNWOOD TD #1					
		Secured Master	254,050.82	.00	.00	254,050.82
		Unsecured	23,628.99	.00	.00	23,628.99
		Secured Supplemental	14,143.71	.00	.00	14,143.71
		Secured Defaulted Master	388.29	.00	.00	388.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,211.81	.00	.00	292,211.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
200.03	CITY-LYNWOOD	ALAMEDA RP					
			Secured Master	.00	238,873.44	.00	238,873.44
			Unsecured	.00	18,885.51	.00	18,885.51
			Secured Supplemental	.00	15,643.70	.00	15,643.70
			Secured Defaulted Master	.00	406.07	.00	406.07
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	273,808.72	.00	273,808.72

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	357.99	.00	.00	357.99
			Unsecured	29.38	.00	.00	29.38
			Secured Supplemental	22.63	.00	.00	22.63
			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	410.60	.00	.00	410.60

400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	65,306.82	.00	.00	65,306.82
			Unsecured	(2,148.73)	.00	.00	(2,148.73)
			Secured Supplemental	9,328.22	.00	.00	9,328.22
			Secured Defaulted Master	200.40	.00	.00	200.40
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	72,686.71	.00	.00	72,686.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	143,821.04	.00	.00	143,821.04
		Unsecured	(4,732.01)	.00	.00	(4,732.01)
		Secured Supplemental	20,542.95	.00	.00	20,542.95
		Secured Defaulted Master	441.32	.00	.00	441.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,073.30	.00	.00	160,073.30
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,790.84	.00	.00	2,790.84
		Unsecured	219.07	.00	.00	219.07
		Secured Supplemental	183.41	.00	.00	183.41
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,198.08	.00	.00	3,198.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,538.85	.00	.00	5,538.85
		Unsecured	434.78	.00	.00	434.78
		Secured Supplemental	364.01	.00	.00	364.01
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,347.09	.00	.00	6,347.09

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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	45,034.51	.00	.00	45,034.51
		Unsecured	3,535.01	.00	.00	3,535.01
		Secured Supplemental	2,959.66	.00	.00	2,959.66
		Secured Defaulted Master	76.82	.00	.00	76.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,606.00	.00	.00	51,606.00
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	14,383.94	.00	.00	14,383.94
		Unsecured	1,129.07	.00	.00	1,129.07
		Secured Supplemental	945.31	.00	.00	945.31
		Secured Defaulted Master	24.54	.00	.00	24.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,482.86	.00	.00	16,482.86
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	107,189.05	.00	.00	107,189.05
		Unsecured	25,699.56	.00	.00	25,699.56
		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	132,888.61	.00	.00	132,888.61

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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	3,512.56	.00	.00	3,512.56
		Unsecured	842.17	.00	.00	842.17
		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	4,354.73	.00	.00	4,354.73
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	514.46	.00	.00	514.46
		Unsecured	123.35	.00	.00	123.35
		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	637.81	.00	.00	637.81
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	3,356.65	.00	.00	3,356.65
		Unsecured	804.79	.00	.00	804.79
		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	4,161.44	.00	.00	4,161.44

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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
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	287,118.28	.00	.00	287,118.28
		Unsecured	6,131.59	.00	.00	6,131.59
		Secured Supplemental	25,555.27	.00	.00	25,555.27
		Secured Defaulted Master	663.34	.00	.00	663.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,468.48	.00	.00	319,468.48
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	12,947.43	.00	.00	12,947.43
		Unsecured	276.50	.00	.00	276.50
		Secured Supplemental	1,152.40	.00	.00	1,152.40
		Secured Defaulted Master	29.91	.00	.00	29.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,406.24	.00	.00	14,406.24
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,429.31	.00	.00	1,429.31
		Unsecured	30.52	.00	.00	30.52
		Secured Supplemental	127.22	.00	.00	127.22
		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	1,590.35	.00	.00	1,590.35

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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	2,966.56	.00	.00	2,966.56
		Unsecured	63.35	.00	.00	63.35
		Secured Supplemental	264.04	.00	.00	264.04
		Secured Defaulted Master	6.85	.00	.00	6.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,300.80	.00	.00	3,300.80
		Secured Master	1,910,987.50	238,873.44	.00	2,149,860.94
		Unsecured	151,084.04	18,885.51	.00	169,969.55
		Secured Supplemental	125,149.61	15,643.70	.00	140,793.31
		Secured Defaulted Master	3,248.54	406.07	.00	3,654.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		2,190,469.69	273,808.72	.00	2,464,278.41

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,013,531.23	.00	.00	2,013,531.23
		Unsecured	238,487.77	.00	.00	238,487.77
		Secured Supplemental	(40,739.81)	.00	.00	(40,739.81)
		Secured Defaulted Master	43,364.23	.00	.00	43,364.23
		Secured Defaulted Supplemental	1,716.10	.00	.00	1,716.10
		Miscellaneous Payment	(125,134.57)	.00	.00	(125,134.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,131,224.95	.00	.00	2,131,224.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	498.82	.00	.00	498.82
		Unsecured	65.78	.00	.00	65.78
		Secured Supplemental	(14.37)	.00	.00	(14.37)
		Secured Defaulted Master	12.22	.00	.00	12.22
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(42.46)	.00	.00	(42.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.60	.00	.00	520.60
3.01	L A COUNTY LIBRARY					
		Secured Master	122,027.15	.00	.00	122,027.15
		Unsecured	15,237.75	.00	.00	15,237.75
		Secured Supplemental	(2,970.14)	.00	.00	(2,970.14)
		Secured Defaulted Master	2,800.69	.00	.00	2,800.69
		Secured Defaulted Supplemental	125.11	.00	.00	125.11
		Miscellaneous Payment	(8,925.60)	.00	.00	(8,925.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,294.96	.00	.00	128,294.96

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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
7.31	L A C FIRE-FFW	Secured Master	32,370.95	.00	.00	32,370.95
		Unsecured	4,269.13	.00	.00	4,269.13
		Secured Supplemental	(935.55)	.00	.00	(935.55)
		Secured Defaulted Master	795.17	.00	.00	795.17
		Secured Defaulted Supplemental	39.40	.00	.00	39.40
		Miscellaneous Payment	(2,757.17)	.00	.00	(2,757.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,781.93	.00	.00	33,781.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,834.03	.00	.00	10,834.03
		Unsecured	1,289.08	.00	.00	1,289.08
		Secured Supplemental	(222.86)	.00	.00	(222.86)
		Secured Defaulted Master	234.62	.00	.00	234.62
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Miscellaneous Payment	(683.06)	.00	.00	(683.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,461.18	.00	.00	11,461.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,320.38	.00	.00	61,320.38
		Unsecured	7,295.89	.00	.00	7,295.89
		Secured Supplemental	(1,261.22)	.00	.00	(1,261.22)
		Secured Defaulted Master	1,327.89	.00	.00	1,327.89
		Secured Defaulted Supplemental	53.13	.00	.00	53.13
		Miscellaneous Payment	(3,865.75)	.00	.00	(3,865.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,870.32	.00	.00	64,870.32

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	15,671.79	.00	.00	15,671.79
		Unsecured	952.19	.00	.00	952.19
		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	16,623.98	.00	.00	16,623.98
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,242.26	.00	.00	2,242.26
		Unsecured	269.37	.00	.00	269.37
		Secured Supplemental	(47.86)	.00	.00	(47.86)
		Secured Defaulted Master	49.15	.00	.00	49.15
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	(145.99)	.00	.00	(145.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,368.94	.00	.00	2,368.94
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	86,106.76	.00	.00	86,106.76
		Unsecured	10,565.16	.00	.00	10,565.16
		Secured Supplemental	(1,976.03)	.00	.00	(1,976.03)
		Secured Defaulted Master	1,935.12	.00	.00	1,935.12
		Secured Defaulted Supplemental	83.24	.00	.00	83.24
		Miscellaneous Payment	(5,977.34)	.00	.00	(5,977.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,736.91	.00	.00	90,736.91

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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	603,037.74	.00	.00	603,037.74
		Unsecured	73,632.75	.00	.00	73,632.75
		Secured Supplemental	(13,746.20)	.00	.00	(13,746.20)
		Secured Defaulted Master	13,484.78	.00	.00	13,484.78
		Secured Defaulted Supplemental	579.05	.00	.00	579.05
		Miscellaneous Payment	(41,593.93)	.00	.00	(41,593.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635,394.19	.00	.00	635,394.19
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	531,020.80	.00	531,020.80
		Unsecured	.00	69,959.46	.00	69,959.46
		Secured Supplemental	.00	(15,204.03)	.00	(15,204.03)
		Secured Defaulted Master	.00	12,922.62	.00	12,922.62
		Secured Defaulted Supplemental	.00	640.45	.00	640.45
		Miscellaneous Payment	.00	(45,124.65)	.00	(45,124.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	554,214.65	.00	554,214.65
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	806.65	.00	.00	806.65
		Unsecured	104.43	.00	.00	104.43
		Secured Supplemental	(22.00)	.00	.00	(22.00)
		Secured Defaulted Master	19.32	.00	.00	19.32
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(65.33)	.00	.00	(65.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.99	.00	.00	843.99

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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	71,298.70	.00	.00	71,298.70
		Unsecured	20,503.68	.00	.00	20,503.68
		Secured Supplemental	(9,066.05)	.00	.00	(9,066.05)
		Secured Defaulted Master	4,151.64	.00	.00	4,151.64
		Secured Defaulted Supplemental	381.90	.00	.00	381.90
		Miscellaneous Payment	(24,845.07)	.00	.00	(24,845.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,424.80	.00	.00	62,424.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	156,367.89	.00	.00	156,367.89
		Unsecured	44,765.94	.00	.00	44,765.94
		Secured Supplemental	(19,965.58)	.00	.00	(19,965.58)
		Secured Defaulted Master	9,142.91	.00	.00	9,142.91
		Secured Defaulted Supplemental	841.03	.00	.00	841.03
		Miscellaneous Payment	(54,714.70)	.00	.00	(54,714.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,437.49	.00	.00	136,437.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,187.04	.00	.00	6,187.04
		Unsecured	815.80	.00	.00	815.80
		Secured Supplemental	(178.26)	.00	.00	(178.26)
		Secured Defaulted Master	151.51	.00	.00	151.51
		Secured Defaulted Supplemental	7.51	.00	.00	7.51
		Miscellaneous Payment	(526.62)	.00	.00	(526.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,456.98	.00	.00	6,456.98

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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	12,279.07	.00	.00	12,279.07
		Unsecured	1,619.07	.00	.00	1,619.07
		Secured Supplemental	(353.78)	.00	.00	(353.78)
		Secured Defaulted Master	300.70	.00	.00	300.70
		Secured Defaulted Supplemental	14.90	.00	.00	14.90
		Miscellaneous Payment	(1,045.20)	.00	.00	(1,045.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,814.76	.00	.00	12,814.76
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	90,317.68	.00	.00	90,317.68
		Unsecured	10,826.21	.00	.00	10,826.21
		Secured Supplemental	(2,876.47)	.00	.00	(2,876.47)
		Secured Defaulted Master	2,444.86	.00	.00	2,444.86
		Secured Defaulted Supplemental	121.17	.00	.00	121.17
		Miscellaneous Payment	(6,465.51)	.00	.00	(6,465.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,367.94	.00	.00	94,367.94
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	28,847.29	.00	.00	28,847.29
		Unsecured	3,457.87	.00	.00	3,457.87
		Secured Supplemental	(918.74)	.00	.00	(918.74)
		Secured Defaulted Master	780.88	.00	.00	780.88
		Secured Defaulted Supplemental	38.71	.00	.00	38.71
		Miscellaneous Payment	(2,065.06)	.00	.00	(2,065.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,140.95	.00	.00	30,140.95

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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	12,590.01	.00	.00	12,590.01
		Unsecured	3,091.99	.00	.00	3,091.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,688.16)	.00	.00	(2,688.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,993.84	.00	.00	12,993.84
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	130.18	.00	.00	130.18
		Unsecured	31.97	.00	.00	31.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.80)	.00	.00	(27.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.35	.00	.00	134.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	92,693.49	.00	.00	92,693.49
		Unsecured	22,764.73	.00	.00	22,764.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,791.56)	.00	.00	(19,791.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,666.66	.00	.00	95,666.66

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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	5.16	.00	.00	5.16
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.33	.00	.00	5.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	522.83	.00	.00	522.83
		Unsecured	128.41	.00	.00	128.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.63)	.00	.00	(111.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539.61	.00	.00	539.61
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,520.95	.00	.00	1,520.95
		Unsecured	373.54	.00	.00	373.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(324.75)	.00	.00	(324.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,569.74	.00	.00	1,569.74

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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	779,851.79	.00	.00	779,851.79
		Unsecured	93,479.37	.00	.00	93,479.37
		Secured Supplemental	(24,837.03)	.00	.00	(24,837.03)
		Secured Defaulted Master	21,110.19	.00	.00	21,110.19
		Secured Defaulted Supplemental	1,046.23	.00	.00	1,046.23
		Miscellaneous Payment	(55,826.74)	.00	.00	(55,826.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	814,823.81	.00	.00	814,823.81
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	35,166.92	.00	.00	35,166.92
		Unsecured	4,215.40	.00	.00	4,215.40
		Secured Supplemental	(1,120.01)	.00	.00	(1,120.01)
		Secured Defaulted Master	951.94	.00	.00	951.94
		Secured Defaulted Supplemental	47.18	.00	.00	47.18
		Miscellaneous Payment	(2,517.46)	.00	.00	(2,517.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,743.97	.00	.00	36,743.97
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	3,882.21	.00	.00	3,882.21
		Unsecured	465.35	.00	.00	465.35
		Secured Supplemental	(123.64)	.00	.00	(123.64)
		Secured Defaulted Master	105.09	.00	.00	105.09
		Secured Defaulted Supplemental	5.22	.00	.00	5.22
		Miscellaneous Payment	(277.92)	.00	.00	(277.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,056.31	.00	.00	4,056.31

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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	8,057.56	.00	.00	8,057.56
		Unsecured	965.84	.00	.00	965.84
		Secured Supplemental	(256.62)	.00	.00	(256.62)
		Secured Defaulted Master	218.13	.00	.00	218.13
		Secured Defaulted Supplemental	10.81	.00	.00	10.81
		Miscellaneous Payment	(576.81)	.00	.00	(576.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,418.91	.00	.00	8,418.91
		Secured Master	4,248,166.53	531,020.80	.00	4,779,187.33
		Unsecured	559,675.74	69,959.46	.00	629,635.20
		Secured Supplemental	(121,632.22)	(15,204.03)	.00	(136,836.25)
		Secured Defaulted Master	103,381.04	12,922.62	.00	116,303.66
		Secured Defaulted Supplemental	5,123.60	640.45	.00	5,764.05
		Miscellaneous Payment	(360,997.29)	(45,124.65)	.00	(406,121.94)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		4,433,717.40	554,214.65	.00	4,987,932.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,065,187.45	.00	.00	1,065,187.45
		Unsecured	2,788.55	.00	.00	2,788.55
		Secured Supplemental	33,258.27	.00	.00	33,258.27
		Secured Defaulted Master	52,287.45	.00	.00	52,287.45
		Secured Defaulted Supplemental	1,930.50	.00	.00	1,930.50
		Miscellaneous Payment	(4,926.26)	.00	.00	(4,926.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,150,525.96	.00	.00	1,150,525.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	279.41	.00	.00	279.41
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	11.73	.00	.00	11.73
		Secured Defaulted Master	12.73	.00	.00	12.73
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.71	.00	.00	304.71
3.01	L A COUNTY LIBRARY					
		Secured Master	66,378.24	.00	.00	66,378.24
		Unsecured	310.31	.00	.00	310.31
		Secured Supplemental	2,424.69	.00	.00	2,424.69
		Secured Defaulted Master	3,143.19	.00	.00	3,143.19
		Secured Defaulted Supplemental	140.74	.00	.00	140.74
		Miscellaneous Payment	(359.15)	.00	.00	(359.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,038.02	.00	.00	72,038.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	18,187.82	.00	.00	18,187.82
		Unsecured	123.55	.00	.00	123.55
		Secured Supplemental	763.74	.00	.00	763.74
		Secured Defaulted Master	828.76	.00	.00	828.76
		Secured Defaulted Supplemental	44.35	.00	.00	44.35
		Miscellaneous Payment	(113.12)	.00	.00	(113.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,835.10	.00	.00	19,835.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,745.74	.00	.00	5,745.74
		Unsecured	16.04	.00	.00	16.04
		Secured Supplemental	181.93	.00	.00	181.93
		Secured Defaulted Master	281.20	.00	.00	281.20
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Miscellaneous Payment	(26.95)	.00	.00	(26.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,208.53	.00	.00	6,208.53
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,520.19	.00	.00	32,520.19
		Unsecured	90.64	.00	.00	90.64
		Secured Supplemental	1,029.60	.00	.00	1,029.60
		Secured Defaulted Master	1,591.68	.00	.00	1,591.68
		Secured Defaulted Supplemental	59.77	.00	.00	59.77
		Miscellaneous Payment	(152.51)	.00	.00	(152.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,139.37	.00	.00	35,139.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,194.71	.00	.00	1,194.71
		Unsecured	3.82	.00	.00	3.82
		Secured Supplemental	39.07	.00	.00	39.07
		Secured Defaulted Master	58.08	.00	.00	58.08
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	(5.79)	.00	.00	(5.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292.15	.00	.00	1,292.15
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	46,405.95	.00	.00	46,405.95
		Unsecured	185.15	.00	.00	185.15
		Secured Supplemental	1,613.14	.00	.00	1,613.14
		Secured Defaulted Master	2,224.28	.00	.00	2,224.28
		Secured Defaulted Supplemental	93.63	.00	.00	93.63
		Miscellaneous Payment	(238.94)	.00	.00	(238.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,283.21	.00	.00	50,283.21
200.01	CITY-LYNWOOD TD #1					
		Secured Master	323,550.42	.00	.00	323,550.42
		Unsecured	1,281.09	.00	.00	1,281.09
		Secured Supplemental	11,221.79	.00	.00	11,221.79
		Secured Defaulted Master	15,516.23	.00	.00	15,516.23
		Secured Defaulted Supplemental	651.39	.00	.00	651.39
		Miscellaneous Payment	(1,662.20)	.00	.00	(1,662.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,558.72	.00	.00	350,558.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	295,578.05	.00	295,578.05
		Unsecured	.00	2,007.89	.00	2,007.89
		Secured Supplemental	.00	12,411.91	.00	12,411.91
		Secured Defaulted Master	.00	13,468.46	.00	13,468.46
		Secured Defaulted Supplemental	.00	720.47	.00	720.47
		Miscellaneous Payment	.00	(1,695.91)	.00	(1,695.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	322,490.87	.00	322,490.87
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	447.34	.00	.00	447.34
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	17.96	.00	.00	17.96
		Secured Defaulted Master	20.64	.00	.00	20.64
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(2.65)	.00	.00	(2.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487.04	.00	.00	487.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	65,137.15	.00	.00	65,137.15
		Unsecured	2,251.46	.00	.00	2,251.46
		Secured Supplemental	7,401.14	.00	.00	7,401.14
		Secured Defaulted Master	1,442.53	.00	.00	1,442.53
		Secured Defaulted Supplemental	429.60	.00	.00	429.60
		Miscellaneous Payment	(1,096.27)	.00	.00	(1,096.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,565.61	.00	.00	75,565.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	143,447.38	.00	.00	143,447.38
		Unsecured	4,958.24	.00	.00	4,958.24
		Secured Supplemental	16,299.04	.00	.00	16,299.04
		Secured Defaulted Master	3,176.81	.00	.00	3,176.81
		Secured Defaulted Supplemental	946.10	.00	.00	946.10
		Miscellaneous Payment	(2,414.25)	.00	.00	(2,414.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,413.32	.00	.00	166,413.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,465.49	.00	.00	3,465.49
		Unsecured	23.54	.00	.00	23.54
		Secured Supplemental	145.52	.00	.00	145.52
		Secured Defaulted Master	157.92	.00	.00	157.92
		Secured Defaulted Supplemental	8.46	.00	.00	8.46
		Miscellaneous Payment	(21.56)	.00	.00	(21.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,779.37	.00	.00	3,779.37
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,877.76	.00	.00	6,877.76
		Unsecured	46.72	.00	.00	46.72
		Secured Supplemental	288.81	.00	.00	288.81
		Secured Defaulted Master	313.38	.00	.00	313.38
		Secured Defaulted Supplemental	16.75	.00	.00	16.75
		Miscellaneous Payment	(42.79)	.00	.00	(42.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,500.63	.00	.00	7,500.63

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	55,920.87	.00	.00	55,920.87
		Unsecured	379.88	.00	.00	379.88
		Secured Supplemental	2,348.23	.00	.00	2,348.23
		Secured Defaulted Master	2,548.12	.00	.00	2,548.12
		Secured Defaulted Supplemental	136.30	.00	.00	136.30
		Miscellaneous Payment	(347.81)	.00	.00	(347.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,985.59	.00	.00	60,985.59
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	17,861.02	.00	.00	17,861.02
		Unsecured	121.33	.00	.00	121.33
		Secured Supplemental	750.02	.00	.00	750.02
		Secured Defaulted Master	813.85	.00	.00	813.85
		Secured Defaulted Supplemental	43.54	.00	.00	43.54
		Miscellaneous Payment	(111.11)	.00	.00	(111.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,478.65	.00	.00	19,478.65
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	482,851.06	.00	.00	482,851.06
		Unsecured	3,280.05	.00	.00	3,280.05
		Secured Supplemental	20,275.87	.00	.00	20,275.87
		Secured Defaulted Master	22,001.83	.00	.00	22,001.83
		Secured Defaulted Supplemental	1,176.92	.00	.00	1,176.92
		Miscellaneous Payment	(3,003.31)	.00	.00	(3,003.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,582.42	.00	.00	526,582.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	21,773.87	.00	.00	21,773.87
		Unsecured	147.91	.00	.00	147.91
		Secured Supplemental	914.32	.00	.00	914.32
		Secured Defaulted Master	992.16	.00	.00	992.16
		Secured Defaulted Supplemental	53.06	.00	.00	53.06
		Miscellaneous Payment	(135.43)	.00	.00	(135.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,745.89	.00	.00	23,745.89
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,403.70	.00	.00	2,403.70
		Unsecured	16.32	.00	.00	16.32
		Secured Supplemental	100.95	.00	.00	100.95
		Secured Defaulted Master	109.53	.00	.00	109.53
		Secured Defaulted Supplemental	5.86	.00	.00	5.86
		Miscellaneous Payment	(14.95)	.00	.00	(14.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,621.41	.00	.00	2,621.41

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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
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	4,988.89	.00	.00	4,988.89
		Unsecured	33.89	.00	.00	33.89
		Secured Supplemental	209.49	.00	.00	209.49
		Secured Defaulted Master	227.33	.00	.00	227.33
		Secured Defaulted Supplemental	12.16	.00	.00	12.16
		Miscellaneous Payment	(31.03)	.00	.00	(31.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,440.73	.00	.00	5,440.73
		Secured Master	2,364,624.46	295,578.05	.00	2,660,202.51
		Unsecured	16,063.10	2,007.89	.00	18,070.99
		Secured Supplemental	99,295.31	12,411.91	.00	111,707.22
		Secured Defaulted Master	107,747.70	13,468.46	.00	121,216.16
		Secured Defaulted Supplemental	5,763.68	720.47	.00	6,484.15
		Miscellaneous Payment	(14,707.82)	(1,695.91)	.00	(16,403.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		2,578,786.43	322,490.87	.00	2,901,277.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	234,262.80	.00	.00	234,262.80
		Unsecured	9,393.56	.00	.00	9,393.56
		Secured Supplemental	(1,866.32)	.00	.00	(1,866.32)
		Secured Defaulted Master	1,650.87	.00	.00	1,650.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(337.33)	.00	.00	(337.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,103.58	.00	.00	243,103.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.41	.00	.00	62.41
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	(.73)	.00	.00	(.73)
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.27	.00	.00	65.27
3.01	L A COUNTY LIBRARY					
		Secured Master	14,694.67	.00	.00	14,694.67
		Unsecured	683.95	.00	.00	683.95
		Secured Supplemental	(144.00)	.00	.00	(144.00)
		Secured Defaulted Master	97.92	.00	.00	97.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.03)	.00	.00	(26.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,306.51	.00	.00	15,306.51

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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	95,915.82	.00	.00	95,915.82
		Unsecured	5,092.54	.00	.00	5,092.54
		Secured Supplemental	(1,118.55)	.00	.00	(1,118.55)
		Secured Defaulted Master	601.78	.00	.00	601.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(202.18)	.00	.00	(202.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,289.41	.00	.00	100,289.41
7.31	L A C FIRE-FFW					
		Secured Master	3,676.09	.00	.00	3,676.09
		Unsecured	195.18	.00	.00	195.18
		Secured Supplemental	(42.87)	.00	.00	(42.87)
		Secured Defaulted Master	23.07	.00	.00	23.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.75)	.00	.00	(7.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,843.72	.00	.00	3,843.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,262.44	.00	.00	1,262.44
		Unsecured	51.28	.00	.00	51.28
		Secured Supplemental	(10.24)	.00	.00	(10.24)
		Secured Defaulted Master	8.87	.00	.00	8.87
		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	1,310.50	.00	.00	1,310.50

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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	7,145.28	.00	.00	7,145.28
		Unsecured	290.21	.00	.00	290.21
		Secured Supplemental	(57.97)	.00	.00	(57.97)
		Secured Defaulted Master	50.13	.00	.00	50.13
		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	7,417.17	.00	.00	7,417.17
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	262.97	.00	.00	262.97
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	(2.23)	.00	.00	(2.23)
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.19	.00	.00	273.19
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	10,245.25	.00	.00	10,245.25
		Unsecured	454.91	.00	.00	454.91
		Secured Supplemental	(94.16)	.00	.00	(94.16)
		Secured Defaulted Master	69.57	.00	.00	69.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.02)	.00	.00	(17.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,658.55	.00	.00	10,658.55

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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	57,602.31	.00	.00	57,602.31
			Unsecured	2,324.01	.00	.00	2,324.01
			Secured Supplemental	(462.96)	.00	.00	(462.96)
			Secured Defaulted Master	405.09	.00	.00	405.09
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(83.67)	.00	.00	(83.67)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	59,784.78	.00	.00	59,784.78
208.02	CITY-MAYWOOD	WESTSIDE RP					
			Secured Master	.00	62,152.12	.00	62,152.12
			Unsecured	.00	3,299.90	.00	3,299.90
			Secured Supplemental	.00	(724.81)	.00	(724.81)
			Secured Defaulted Master	.00	389.95	.00	389.95
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(131.01)	.00	(131.01)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	64,986.15	.00	64,986.15
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	99.58	.00	.00	99.58
			Unsecured	5.07	.00	.00	5.07
			Secured Supplemental	(1.10)	.00	.00	(1.10)
			Secured Defaulted Master	.64	.00	.00	.64
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.20)	.00	.00	(.20)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	103.99	.00	.00	103.99

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	16,844.33	.00	.00	16,844.33
		Unsecured	2,187.10	.00	.00	2,187.10
		Secured Supplemental	(564.01)	.00	.00	(564.01)
		Secured Defaulted Master	28.78	.00	.00	28.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.94)	.00	.00	(101.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,394.26	.00	.00	18,394.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	36,213.39	.00	.00	36,213.39
		Unsecured	4,702.02	.00	.00	4,702.02
		Secured Supplemental	(1,212.55)	.00	.00	(1,212.55)
		Secured Defaulted Master	61.84	.00	.00	61.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(219.17)	.00	.00	(219.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,545.53	.00	.00	39,545.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	773.61	.00	.00	773.61
		Unsecured	41.07	.00	.00	41.07
		Secured Supplemental	(9.02)	.00	.00	(9.02)
		Secured Defaulted Master	4.86	.00	.00	4.86
		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	808.89	.00	.00	808.89

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	1,535.41	.00	.00	1,535.41
		Unsecured	81.52	.00	.00	81.52
		Secured Supplemental	(17.91)	.00	.00	(17.91)
		Secured Defaulted Master	9.63	.00	.00	9.63
		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	1,605.41	.00	.00	1,605.41
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,510.42	.00	.00	16,510.42
		Unsecured	876.60	.00	.00	876.60
		Secured Supplemental	(192.54)	.00	.00	(192.54)
		Secured Defaulted Master	103.59	.00	.00	103.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.80)	.00	.00	(34.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,263.27	.00	.00	17,263.27
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	170.69	.00	.00	170.69
		Unsecured	9.06	.00	.00	9.06
		Secured Supplemental	(1.99)	.00	.00	(1.99)
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.47	.00	.00	178.47

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	121,556.83	.00	.00	121,556.83
		Unsecured	6,453.92	.00	.00	6,453.92
		Secured Supplemental	(1,417.57)	.00	.00	(1,417.57)
		Secured Defaulted Master	762.65	.00	.00	762.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.22)	.00	.00	(256.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,099.61	.00	.00	127,099.61
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.81	.00	.00	6.81
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	(.08)	.00	.00	(.08)
		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	7.12	.00	.00	7.12
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	685.64	.00	.00	685.64
		Unsecured	36.40	.00	.00	36.40
		Secured Supplemental	(8.00)	.00	.00	(8.00)
		Secured Defaulted Master	4.30	.00	.00	4.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716.89	.00	.00	716.89

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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	1,994.54	.00	.00	1,994.54
		Unsecured	105.90	.00	.00	105.90
		Secured Supplemental	(23.26)	.00	.00	(23.26)
		Secured Defaulted Master	12.51	.00	.00	12.51
		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	2,085.49	.00	.00	2,085.49
		Secured Master	621,521.29	62,152.12	.00	683,673.41
		Unsecured	32,998.98	3,299.90	.00	36,298.88
		Secured Supplemental	(7,248.06)	(724.81)	.00	(7,972.87)
		Secured Defaulted Master	3,899.46	389.95	.00	4,289.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,310.06)	(131.01)	.00	(1,441.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		649,861.61	64,986.15	.00	714,847.76

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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	328,818.82	.00	.00	328,818.82
		Unsecured	39,892.63	.00	.00	39,892.63
		Secured Supplemental	953.38	.00	.00	953.38
		Secured Defaulted Master	1,425.29	.00	.00	1,425.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.59)	.00	.00	(72.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371,017.53	.00	.00	371,017.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.77	.00	.00	87.77
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.61	.00	.00	97.61
3.01	L A COUNTY LIBRARY					
		Secured Master	20,650.13	.00	.00	20,650.13
		Unsecured	2,330.40	.00	.00	2,330.40
		Secured Supplemental	73.56	.00	.00	73.56
		Secured Defaulted Master	85.02	.00	.00	85.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.60)	.00	.00	(5.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,133.51	.00	.00	23,133.51

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Year End Adjusted Gross Collections by CRA/ATE
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	134,949.54	.00	.00	134,949.54
		Unsecured	14,070.61	.00	.00	14,070.61
		Secured Supplemental	571.39	.00	.00	571.39
		Secured Defaulted Master	525.86	.00	.00	525.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.50)	.00	.00	(43.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,073.90	.00	.00	150,073.90
7.31	L A C FIRE-FFW					
		Secured Master	5,172.11	.00	.00	5,172.11
		Unsecured	539.27	.00	.00	539.27
		Secured Supplemental	21.90	.00	.00	21.90
		Secured Defaulted Master	20.16	.00	.00	20.16
		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	5,751.77	.00	.00	5,751.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,772.16	.00	.00	1,772.16
		Unsecured	213.78	.00	.00	213.78
		Secured Supplemental	5.23	.00	.00	5.23
		Secured Defaulted Master	7.65	.00	.00	7.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,998.42	.00	.00	1,998.42

Community Redevelopment Agency Accounting System
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,030.15	.00	.00	10,030.15
		Unsecured	1,210.07	.00	.00	1,210.07
		Secured Supplemental	29.61	.00	.00	29.61
		Secured Defaulted Master	43.29	.00	.00	43.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,310.87	.00	.00	11,310.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	369.17	.00	.00	369.17
		Unsecured	43.92	.00	.00	43.92
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.72	.00	.00	415.72
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	14,391.84	.00	.00	14,391.84
		Unsecured	1,664.62	.00	.00	1,664.62
		Secured Supplemental	48.10	.00	.00	48.10
		Secured Defaulted Master	60.26	.00	.00	60.26
		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	16,161.15	.00	.00	16,161.15

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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	80,855.72	.00	.00	80,855.72
			Unsecured	9,783.19	.00	.00	9,783.19
			Secured Supplemental	236.49	.00	.00	236.49
			Secured Defaulted Master	349.81	.00	.00	349.81
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(18.01)	.00	.00	(18.01)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	91,207.20	.00	.00	91,207.20
208.03	CITY-MAYWOOD	MAYWOOD RP 2					
			Secured Master	.00	87,445.36	.00	87,445.36
			Unsecured	.00	9,117.55	.00	9,117.55
			Secured Supplemental	.00	370.26	.00	370.26
			Secured Defaulted Master	.00	340.75	.00	340.75
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(28.19)	.00	(28.19)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	97,245.73	.00	97,245.73
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	140.06	.00	.00	140.06
			Unsecured	15.01	.00	.00	15.01
			Secured Supplemental	.56	.00	.00	.56
			Secured Defaulted Master	.56	.00	.00	.56
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.05)	.00	.00	(.05)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	156.14	.00	.00	156.14

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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	24,030.13	.00	.00	24,030.13
		Unsecured	124.09	.00	.00	124.09
		Secured Supplemental	288.12	.00	.00	288.12
		Secured Defaulted Master	32.51	.00	.00	32.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.93)	.00	.00	(21.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,452.92	.00	.00	24,452.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,662.02	.00	.00	51,662.02
		Unsecured	266.78	.00	.00	266.78
		Secured Supplemental	619.42	.00	.00	619.42
		Secured Defaulted Master	69.88	.00	.00	69.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.16)	.00	.00	(47.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,570.94	.00	.00	52,570.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,088.48	.00	.00	1,088.48
		Unsecured	113.49	.00	.00	113.49
		Secured Supplemental	4.61	.00	.00	4.61
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210.48	.00	.00	1,210.48

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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	2,160.26	.00	.00	2,160.26
		Unsecured	225.24	.00	.00	225.24
		Secured Supplemental	9.15	.00	.00	9.15
		Secured Defaulted Master	8.43	.00	.00	8.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.39	.00	.00	2,402.39

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,229.42	.00	.00	23,229.42
		Unsecured	2,422.03	.00	.00	2,422.03
		Secured Supplemental	98.36	.00	.00	98.36
		Secured Defaulted Master	90.52	.00	.00	90.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.49)	.00	.00	(7.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,832.84	.00	.00	25,832.84

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	240.20	.00	.00	240.20
		Unsecured	25.04	.00	.00	25.04
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.11	.00	.00	267.11

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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	171,025.16	.00	.00	171,025.16
		Unsecured	17,832.06	.00	.00	17,832.06
		Secured Supplemental	724.15	.00	.00	724.15
		Secured Defaulted Master	666.42	.00	.00	666.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.13)	.00	.00	(55.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,192.66	.00	.00	190,192.66
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.53	.00	.00	9.53
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.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	964.66	.00	.00	964.66
		Unsecured	100.58	.00	.00	100.58
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072.77	.00	.00	1,072.77

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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	2,806.26	.00	.00	2,806.26
		Unsecured	292.60	.00	.00	292.60
		Secured Supplemental	11.88	.00	.00	11.88
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,120.77	.00	.00	3,120.77
		Secured Master	874,453.59	87,445.36	.00	961,898.95
		Unsecured	91,175.55	9,117.55	.00	100,293.10
		Secured Supplemental	3,702.57	370.26	.00	4,072.83
		Secured Defaulted Master	3,407.48	340.75	.00	3,748.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(281.90)	(28.19)	.00	(310.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		972,457.29	97,245.73	.00	1,069,703.02

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,303,305.38	.00	.00	2,303,305.38
		Unsecured	(49,158.19)	.00	.00	(49,158.19)
		Secured Supplemental	61,371.10	.00	.00	61,371.10
		Secured Defaulted Master	24,862.39	.00	.00	24,862.39
		Secured Defaulted Supplemental	10,509.01	.00	.00	10,509.01
		Miscellaneous Payment	(6,899.07)	.00	.00	(6,899.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,343,990.62	.00	.00	2,343,990.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	631.47	.00	.00	631.47
		Unsecured	(10.84)	.00	.00	(10.84)
		Secured Supplemental	23.92	.00	.00	23.92
		Secured Defaulted Master	6.92	.00	.00	6.92
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Miscellaneous Payment	(2.74)	.00	.00	(2.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.72	.00	.00	652.72
3.01	L A COUNTY LIBRARY					
		Secured Master	147,367.24	.00	.00	147,367.24
		Unsecured	(2,861.20)	.00	.00	(2,861.20)
		Secured Supplemental	4,735.23	.00	.00	4,735.23
		Secured Defaulted Master	1,590.45	.00	.00	1,590.45
		Secured Defaulted Supplemental	798.68	.00	.00	798.68
		Miscellaneous Payment	(538.61)	.00	.00	(538.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,091.79	.00	.00	151,091.79

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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	970,942.77	.00	.00	970,942.77
		Unsecured	(16,664.80)	.00	.00	(16,664.80)
		Secured Supplemental	36,781.84	.00	.00	36,781.84
		Secured Defaulted Master	10,636.11	.00	.00	10,636.11
		Secured Defaulted Supplemental	6,138.32	.00	.00	6,138.32
		Miscellaneous Payment	(4,217.83)	.00	.00	(4,217.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,616.41	.00	.00	1,003,616.41
7.31	L A C FIRE-FFW					
		Secured Master	36,723.30	.00	.00	36,723.30
		Unsecured	(612.74)	.00	.00	(612.74)
		Secured Supplemental	1,409.71	.00	.00	1,409.71
		Secured Defaulted Master	410.05	.00	.00	410.05
		Secured Defaulted Supplemental	235.25	.00	.00	235.25
		Miscellaneous Payment	(161.65)	.00	.00	(161.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,003.92	.00	.00	38,003.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,552.91	.00	.00	12,552.91
		Unsecured	(269.76)	.00	.00	(269.76)
		Secured Supplemental	336.87	.00	.00	336.87
		Secured Defaulted Master	133.60	.00	.00	133.60
		Secured Defaulted Supplemental	57.59	.00	.00	57.59
		Miscellaneous Payment	(37.91)	.00	.00	(37.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,773.30	.00	.00	12,773.30

Community Redevelopment Agency Accounting System
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208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	71,046.84	.00	.00	71,046.84
		Unsecured	(1,526.85)	.00	.00	(1,526.85)
		Secured Supplemental	1,906.35	.00	.00	1,906.35
		Secured Defaulted Master	756.19	.00	.00	756.19
		Secured Defaulted Supplemental	325.97	.00	.00	325.97
		Miscellaneous Payment	(214.54)	.00	.00	(214.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,293.96	.00	.00	72,293.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,619.13	.00	.00	2,619.13
		Unsecured	(55.10)	.00	.00	(55.10)
		Secured Supplemental	73.28	.00	.00	73.28
		Secured Defaulted Master	27.93	.00	.00	27.93
		Secured Defaulted Supplemental	12.50	.00	.00	12.50
		Miscellaneous Payment	(8.27)	.00	.00	(8.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,669.47	.00	.00	2,669.47
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	102,429.99	.00	.00	102,429.99
		Unsecured	(2,065.09)	.00	.00	(2,065.09)
		Secured Supplemental	3,096.26	.00	.00	3,096.26
		Secured Defaulted Master	1,099.99	.00	.00	1,099.99
		Secured Defaulted Supplemental	524.53	.00	.00	524.53
		Miscellaneous Payment	(351.00)	.00	.00	(351.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,734.68	.00	.00	104,734.68

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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	581,111.35	.00	.00	581,111.35
		Unsecured	(12,815.67)	.00	.00	(12,815.67)
		Secured Supplemental	15,223.51	.00	.00	15,223.51
		Secured Defaulted Master	6,047.55	.00	.00	6,047.55
		Secured Defaulted Supplemental	2,604.99	.00	.00	2,604.99
		Miscellaneous Payment	(1,712.29)	.00	.00	(1,712.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,459.44	.00	.00	590,459.44
208.04	CITY-MAYWOOD CITYWIDE RP					
		Secured Master	.00	627,528.67	.00	627,528.67
		Unsecured	.00	(10,712.80)	.00	(10,712.80)
		Secured Supplemental	.00	23,834.10	.00	23,834.10
		Secured Defaulted Master	.00	6,899.98	.00	6,899.98
		Secured Defaulted Supplemental	.00	3,977.56	.00	3,977.56
		Miscellaneous Payment	.00	(2,739.68)	.00	(2,739.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	648,787.83	.00	648,787.83
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,004.93	.00	.00	1,004.93
		Unsecured	(18.00)	.00	.00	(18.00)
		Secured Supplemental	36.14	.00	.00	36.14
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	6.04	.00	.00	6.04
		Miscellaneous Payment	(4.14)	.00	.00	(4.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,035.94	.00	.00	1,035.94

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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	189,099.39	.00	.00	189,099.39
		Unsecured	1,211.54	.00	.00	1,211.54
		Secured Supplemental	18,546.53	.00	.00	18,546.53
		Secured Defaulted Master	2,391.94	.00	.00	2,391.94
		Secured Defaulted Supplemental	2,981.73	.00	.00	2,981.73
		Miscellaneous Payment	(2,185.55)	.00	.00	(2,185.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,045.58	.00	.00	212,045.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	406,515.66	.00	.00	406,515.66
		Unsecured	2,604.68	.00	.00	2,604.68
		Secured Supplemental	39,872.91	.00	.00	39,872.91
		Secured Defaulted Master	5,142.40	.00	.00	5,142.40
		Secured Defaulted Supplemental	6,410.37	.00	.00	6,410.37
		Miscellaneous Payment	(4,698.68)	.00	.00	(4,698.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,847.34	.00	.00	455,847.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,831.48	.00	.00	7,831.48
		Unsecured	(134.41)	.00	.00	(134.41)
		Secured Supplemental	296.68	.00	.00	296.68
		Secured Defaulted Master	85.80	.00	.00	85.80
		Secured Defaulted Supplemental	49.51	.00	.00	49.51
		Miscellaneous Payment	(34.02)	.00	.00	(34.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,095.04	.00	.00	8,095.04

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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	15,542.79	.00	.00	15,542.79
		Unsecured	(266.77)	.00	.00	(266.77)
		Secured Supplemental	588.81	.00	.00	588.81
		Secured Defaulted Master	170.27	.00	.00	170.27
		Secured Defaulted Supplemental	98.27	.00	.00	98.27
		Miscellaneous Payment	(67.51)	.00	.00	(67.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,065.86	.00	.00	16,065.86

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	167,132.42	.00	.00	167,132.42
		Unsecured	(2,868.58)	.00	.00	(2,868.58)
		Secured Supplemental	6,331.42	.00	.00	6,331.42
		Secured Defaulted Master	1,830.83	.00	.00	1,830.83
		Secured Defaulted Supplemental	1,056.62	.00	.00	1,056.62
		Miscellaneous Payment	(726.04)	.00	.00	(726.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,756.67	.00	.00	172,756.67

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,728.16	.00	.00	1,728.16
		Unsecured	(29.66)	.00	.00	(29.66)
		Secured Supplemental	65.47	.00	.00	65.47
		Secured Defaulted Master	18.95	.00	.00	18.95
		Secured Defaulted Supplemental	10.93	.00	.00	10.93
		Miscellaneous Payment	(7.50)	.00	.00	(7.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.35	.00	.00	1,786.35

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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	1,230,501.75	.00	.00	1,230,501.75
		Unsecured	(21,119.75)	.00	.00	(21,119.75)
		Secured Supplemental	46,614.61	.00	.00	46,614.61
		Secured Defaulted Master	13,479.42	.00	.00	13,479.42
		Secured Defaulted Supplemental	7,779.28	.00	.00	7,779.28
		Miscellaneous Payment	(5,345.36)	.00	.00	(5,345.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,271,909.95	.00	.00	1,271,909.95
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	68.60	.00	.00	68.60
		Unsecured	(1.17)	.00	.00	(1.17)
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.92	.00	.00	70.92
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,940.55	.00	.00	6,940.55
		Unsecured	(119.13)	.00	.00	(119.13)
		Secured Supplemental	262.92	.00	.00	262.92
		Secured Defaulted Master	76.04	.00	.00	76.04
		Secured Defaulted Supplemental	43.87	.00	.00	43.87
		Miscellaneous Payment	(30.15)	.00	.00	(30.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,174.10	.00	.00	7,174.10

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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	20,190.66	.00	.00	20,190.66
		Unsecured	(346.54)	.00	.00	(346.54)
		Secured Supplemental	764.88	.00	.00	764.88
		Secured Defaulted Master	221.17	.00	.00	221.17
		Secured Defaulted Supplemental	127.63	.00	.00	127.63
		Miscellaneous Payment	(87.71)	.00	.00	(87.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,870.09	.00	.00	20,870.09
		Secured Master	6,275,286.77	627,528.67	.00	6,902,815.44
		Unsecured	(107,128.03)	(10,712.80)	.00	(117,840.83)
		Secured Supplemental	238,341.03	23,834.10	.00	262,175.13
		Secured Defaulted Master	68,999.72	6,899.98	.00	75,899.70
		Secured Defaulted Supplemental	39,775.52	3,977.56	.00	43,753.08
		Miscellaneous Payment	(27,330.86)	(2,739.68)	.00	(30,070.54)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		6,487,944.15	648,787.83	.00	7,136,731.98

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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	4,352,952.73	.00	.00	4,352,952.73
		Unsecured	435,387.45	.00	.00	435,387.45
		Secured Supplemental	217,127.02	.00	.00	217,127.02
		Secured Defaulted Master	62,311.55	.00	.00	62,311.55
		Secured Defaulted Supplemental	5,890.74	.00	.00	5,890.74
		Miscellaneous Payment	26,923.41	.00	.00	26,923.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,100,592.90	.00	.00	5,100,592.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,115.44	.00	.00	1,115.44
		Unsecured	113.69	.00	.00	113.69
		Secured Supplemental	79.01	.00	.00	79.01
		Secured Defaulted Master	17.58	.00	.00	17.58
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	7.83	.00	.00	7.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335.69	.00	.00	1,335.69
7.31	L A C FIRE-FFW					
		Secured Master	69,159.10	.00	.00	69,159.10
		Unsecured	7,068.34	.00	.00	7,068.34
		Secured Supplemental	4,895.17	.00	.00	4,895.17
		Secured Defaulted Master	1,096.85	.00	.00	1,096.85
		Secured Defaulted Supplemental	134.15	.00	.00	134.15
		Miscellaneous Payment	483.63	.00	.00	483.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,837.24	.00	.00	82,837.24

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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	23,003.66	.00	.00	23,003.66
		Unsecured	2,305.16	.00	.00	2,305.16
		Secured Supplemental	1,157.00	.00	.00	1,157.00
		Secured Defaulted Master	335.07	.00	.00	335.07
		Secured Defaulted Supplemental	32.02	.00	.00	32.02
		Miscellaneous Payment	140.81	.00	.00	140.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,973.72	.00	.00	26,973.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	130,187.35	.00	.00	130,187.35
		Unsecured	13,047.86	.00	.00	13,047.86
		Secured Supplemental	6,547.45	.00	.00	6,547.45
		Secured Defaulted Master	1,896.56	.00	.00	1,896.56
		Secured Defaulted Supplemental	181.08	.00	.00	181.08
		Miscellaneous Payment	797.03	.00	.00	797.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,657.33	.00	.00	152,657.33
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	149,710.78	.00	.00	149,710.78
		Unsecured	16,522.84	.00	.00	16,522.84
		Secured Supplemental	8,256.81	.00	.00	8,256.81
		Secured Defaulted Master	2,411.85	.00	.00	2,411.85
		Secured Defaulted Supplemental	245.68	.00	.00	245.68
		Miscellaneous Payment	526.22	.00	.00	526.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,674.18	.00	.00	177,674.18

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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	11,663.96	.00	.00	11,663.96
		Unsecured	(115.40)	.00	.00	(115.40)
		Secured Supplemental	691.06	.00	.00	691.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	462.25	.00	.00	462.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,701.87	.00	.00	12,701.87
212.01	CITY-MONROVIA TD #1					
		Secured Master	2,195,528.03	.00	.00	2,195,528.03
		Unsecured	221,287.11	.00	.00	221,287.11
		Secured Supplemental	127,340.62	.00	.00	127,340.62
		Secured Defaulted Master	32,508.26	.00	.00	32,508.26
		Secured Defaulted Supplemental	3,443.79	.00	.00	3,443.79
		Miscellaneous Payment	14,346.98	.00	.00	14,346.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,594,454.79	.00	.00	2,594,454.79
212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	1,324,147.20	.00	1,324,147.20
		Unsecured	.00	135,116.33	.00	135,116.33
		Secured Supplemental	.00	93,687.91	.00	93,687.91
		Secured Defaulted Master	.00	20,689.09	.00	20,689.09
		Secured Defaulted Supplemental	.00	2,532.39	.00	2,532.39
		Miscellaneous Payment	.00	9,305.47	.00	9,305.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,585,478.39	.00	1,585,478.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	7,340.41	.00	.00	7,340.41
		Unsecured	737.19	.00	.00	737.19
		Secured Supplemental	382.23	.00	.00	382.23
		Secured Defaulted Master	107.69	.00	.00	107.69
		Secured Defaulted Supplemental	10.55	.00	.00	10.55
		Miscellaneous Payment	45.46	.00	.00	45.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,623.53	.00	.00	8,623.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	258,823.74	.00	.00	258,823.74
		Unsecured	29,919.61	.00	.00	29,919.61
		Secured Supplemental	55,661.34	.00	.00	55,661.34
		Secured Defaulted Master	6,287.32	.00	.00	6,287.32
		Secured Defaulted Supplemental	1,483.93	.00	.00	1,483.93
		Miscellaneous Payment	3,460.75	.00	.00	3,460.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,636.69	.00	.00	355,636.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	607,590.21	.00	.00	607,590.21
		Unsecured	70,225.72	.00	.00	70,225.72
		Secured Supplemental	130,515.28	.00	.00	130,515.28
		Secured Defaulted Master	14,715.11	.00	.00	14,715.11
		Secured Defaulted Supplemental	3,473.04	.00	.00	3,473.04
		Miscellaneous Payment	8,098.55	.00	.00	8,098.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834,617.91	.00	.00	834,617.91

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,852.10	.00	.00	13,852.10
		Unsecured	1,415.02	.00	.00	1,415.02
		Secured Supplemental	979.86	.00	.00	979.86
		Secured Defaulted Master	218.34	.00	.00	218.34
		Secured Defaulted Supplemental	26.72	.00	.00	26.72
		Miscellaneous Payment	97.17	.00	.00	97.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,589.21	.00	.00	16,589.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,489.62	.00	.00	27,489.62
		Unsecured	2,807.53	.00	.00	2,807.53
		Secured Supplemental	1,944.77	.00	.00	1,944.77
		Secured Defaulted Master	433.37	.00	.00	433.37
		Secured Defaulted Supplemental	53.03	.00	.00	53.03
		Miscellaneous Payment	192.90	.00	.00	192.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,921.22	.00	.00	32,921.22
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	243,102.60	.00	.00	243,102.60
		Unsecured	24,827.68	.00	.00	24,827.68
		Secured Supplemental	17,199.44	.00	.00	17,199.44
		Secured Defaulted Master	3,832.73	.00	.00	3,832.73
		Secured Defaulted Supplemental	468.91	.00	.00	468.91
		Miscellaneous Payment	1,705.98	.00	.00	1,705.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,137.34	.00	.00	291,137.34

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	6,343.01	.00	.00	6,343.01
		Unsecured	648.03	.00	.00	648.03
		Secured Supplemental	448.62	.00	.00	448.62
		Secured Defaulted Master	99.99	.00	.00	99.99
		Secured Defaulted Supplemental	12.23	.00	.00	12.23
		Miscellaneous Payment	44.49	.00	.00	44.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,596.37	.00	.00	7,596.37
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	48,914.36	.00	.00	48,914.36
		Unsecured	3,916.81	.00	.00	3,916.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	52,790.66	.00	.00	52,790.66
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,908.47	.00	.00	1,908.47
		Unsecured	152.82	.00	.00	152.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.71	.00	.00	2,059.71

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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
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	206.36	.00	.00	206.36
		Unsecured	16.52	.00	.00	16.52
		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	222.71	.00	.00	222.71
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,048,221.74	.00	.00	2,048,221.74
		Unsecured	210,171.15	.00	.00	210,171.15
		Secured Supplemental	148,090.98	.00	.00	148,090.98
		Secured Defaulted Master	33,000.60	.00	.00	33,000.60
		Secured Defaulted Supplemental	4,037.47	.00	.00	4,037.47
		Miscellaneous Payment	14,726.05	.00	.00	14,726.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,458,247.99	.00	.00	2,458,247.99
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	87,724.96	.00	.00	87,724.96
		Unsecured	9,001.79	.00	.00	9,001.79
		Secured Supplemental	6,342.62	.00	.00	6,342.62
		Secured Defaulted Master	1,413.41	.00	.00	1,413.41
		Secured Defaulted Supplemental	172.93	.00	.00	172.93
		Miscellaneous Payment	630.69	.00	.00	630.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,286.40	.00	.00	105,286.40

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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	9,654.91	.00	.00	9,654.91
		Unsecured	990.82	.00	.00	990.82
		Secured Supplemental	697.90	.00	.00	697.90
		Secured Defaulted Master	155.52	.00	.00	155.52
		Secured Defaulted Supplemental	19.02	.00	.00	19.02
		Miscellaneous Payment	69.37	.00	.00	69.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,587.54	.00	.00	11,587.54
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	8,630.53	.00	.00	8,630.53
		Unsecured	885.81	.00	.00	885.81
		Secured Supplemental	623.75	.00	.00	623.75
		Secured Defaulted Master	139.01	.00	.00	139.01
		Secured Defaulted Supplemental	16.99	.00	.00	16.99
		Miscellaneous Payment	62.05	.00	.00	62.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,358.14	.00	.00	10,358.14
		Secured Master	10,303,124.07	1,324,147.20	.00	11,627,271.27
		Unsecured	1,051,333.55	135,116.33	.00	1,186,449.88
		Secured Supplemental	728,980.93	93,687.91	.00	822,668.84
		Secured Defaulted Master	160,980.81	20,689.09	.00	181,669.90
		Secured Defaulted Supplemental	19,704.42	2,532.39	.00	22,236.81
		Miscellaneous Payment	72,779.36	9,305.47	.00	82,084.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		12,336,903.14	1,585,478.39	.00	13,922,381.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	113,791.34	.00	.00	113,791.34
		Unsecured	2,472.74	.00	.00	2,472.74
		Secured Supplemental	2,980.33	.00	.00	2,980.33
		Secured Defaulted Master	1,300.26	.00	.00	1,300.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	706.20	.00	.00	706.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,250.87	.00	.00	121,250.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.87	.00	.00	27.87
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.20	.00	.00	30.20
7.31	L A C FIRE-FFW					
		Secured Master	1,739.05	.00	.00	1,739.05
		Unsecured	44.08	.00	.00	44.08
		Secured Supplemental	65.99	.00	.00	65.99
		Secured Defaulted Master	19.44	.00	.00	19.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.64	.00	.00	15.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,884.20	.00	.00	1,884.20

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	598.80	.00	.00	598.80
		Unsecured	13.01	.00	.00	13.01
		Secured Supplemental	15.76	.00	.00	15.76
		Secured Defaulted Master	6.82	.00	.00	6.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.13	.00	.00	638.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,387.42	.00	.00	3,387.42
		Unsecured	73.59	.00	.00	73.59
		Secured Supplemental	89.11	.00	.00	89.11
		Secured Defaulted Master	38.62	.00	.00	38.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.12	.00	.00	21.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,609.86	.00	.00	3,609.86
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	4,199.12	.00	.00	4,199.12
		Unsecured	94.56	.00	.00	94.56
		Secured Supplemental	121.13	.00	.00	121.13
		Secured Defaulted Master	47.69	.00	.00	47.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.71	.00	.00	28.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,491.21	.00	.00	4,491.21

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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	56,638.59	.00	.00	56,638.59
		Unsecured	1,310.66	.00	.00	1,310.66
		Secured Supplemental	1,738.90	.00	.00	1,738.90
		Secured Defaulted Master	642.58	.00	.00	642.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	412.05	.00	.00	412.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,742.78	.00	.00	60,742.78
212.05	CITY-MONROVIA CENT RP1 78ANX					
		Secured Master	.00	33,413.43	.00	33,413.43
		Unsecured	.00	849.36	.00	849.36
		Secured Supplemental	.00	1,270.69	.00	1,270.69
		Secured Defaulted Master	.00	374.41	.00	374.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	301.07	.00	301.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	36,208.96	.00	36,208.96
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	190.27	.00	.00	190.27
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	5.19	.00	.00	5.19
		Secured Defaulted Master	2.17	.00	.00	2.17
		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	203.05	.00	.00	203.05

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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	4,995.37	.00	.00	4,995.37
		Unsecured	300.40	.00	.00	300.40
		Secured Supplemental	744.60	.00	.00	744.60
		Secured Defaulted Master	45.92	.00	.00	45.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	176.44	.00	.00	176.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,262.73	.00	.00	6,262.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,691.39	.00	.00	11,691.39
		Unsecured	703.06	.00	.00	703.06
		Secured Supplemental	1,742.70	.00	.00	1,742.70
		Secured Defaulted Master	107.47	.00	.00	107.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	412.95	.00	.00	412.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,657.57	.00	.00	14,657.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	348.62	.00	.00	348.62
		Unsecured	8.84	.00	.00	8.84
		Secured Supplemental	13.24	.00	.00	13.24
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.74	.00	.00	377.74

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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	691.89	.00	.00	691.89
		Unsecured	17.56	.00	.00	17.56
		Secured Supplemental	26.28	.00	.00	26.28
		Secured Defaulted Master	7.74	.00	.00	7.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.70	.00	.00	749.70
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,118.42	.00	.00	6,118.42
		Unsecured	155.26	.00	.00	155.26
		Secured Supplemental	232.38	.00	.00	232.38
		Secured Defaulted Master	68.47	.00	.00	68.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	55.07	.00	.00	55.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,629.60	.00	.00	6,629.60
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	159.56	.00	.00	159.56
		Unsecured	4.05	.00	.00	4.05
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	1.78	.00	.00	1.78
		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	172.89	.00	.00	172.89

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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	52,683.91	.00	.00	52,683.91
		Unsecured	1,336.91	.00	.00	1,336.91
		Secured Supplemental	2,000.94	.00	.00	2,000.94
		Secured Defaulted Master	589.58	.00	.00	589.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	474.15	.00	.00	474.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,085.49	.00	.00	57,085.49
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	2,256.09	.00	.00	2,256.09
		Unsecured	57.25	.00	.00	57.25
		Secured Supplemental	85.69	.00	.00	85.69
		Secured Defaulted Master	25.25	.00	.00	25.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.31	.00	.00	20.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,444.59	.00	.00	2,444.59
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	248.52	.00	.00	248.52
		Unsecured	6.30	.00	.00	6.30
		Secured Supplemental	9.44	.00	.00	9.44
		Secured Defaulted Master	2.79	.00	.00	2.79
		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	269.28	.00	.00	269.28

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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	222.03	.00	.00	222.03
		Unsecured	5.64	.00	.00	5.64
		Secured Supplemental	8.43	.00	.00	8.43
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.58	.00	.00	240.58
		Secured Master	259,988.26	33,413.43	.00	293,401.69
		Unsecured	6,608.81	849.36	.00	7,458.17
		Secured Supplemental	9,887.22	1,270.69	.00	11,157.91
		Secured Defaulted Master	2,913.28	374.41	.00	3,287.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,342.90	301.07	.00	2,643.97
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		281,740.47	36,208.96	.00	317,949.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	709,115.47	.00	.00	709,115.47
		Unsecured	30,734.41	.00	.00	30,734.41
		Secured Supplemental	10,067.55	.00	.00	10,067.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,754.40)	.00	.00	(1,754.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,163.03	.00	.00	748,163.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	171.02	.00	.00	171.02
		Unsecured	8.48	.00	.00	8.48
		Secured Supplemental	3.68	.00	.00	3.68
		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	182.78	.00	.00	182.78
7.31	L A C FIRE-FFW					
		Secured Master	10,635.43	.00	.00	10,635.43
		Unsecured	528.25	.00	.00	528.25
		Secured Supplemental	228.95	.00	.00	228.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.79)	.00	.00	(24.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,367.84	.00	.00	11,367.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,776.57	.00	.00	3,776.57
		Unsecured	165.05	.00	.00	165.05
		Secured Supplemental	54.61	.00	.00	54.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.43)	.00	.00	(9.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,986.80	.00	.00	3,986.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,375.38	.00	.00	21,375.38
		Unsecured	934.10	.00	.00	934.10
		Secured Supplemental	309.06	.00	.00	309.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.34)	.00	.00	(53.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,565.20	.00	.00	22,565.20
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	26,291.49	.00	.00	26,291.49
		Unsecured	1,181.68	.00	.00	1,181.68
		Secured Supplemental	419.30	.00	.00	419.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.64)	.00	.00	(64.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,827.83	.00	.00	27,827.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	348,282.75	.00	.00	348,282.75
		Unsecured	15,884.06	.00	.00	15,884.06
		Secured Supplemental	5,885.03	.00	.00	5,885.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(838.61)	.00	.00	(838.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,213.23	.00	.00	369,213.23
212.06	CITY-MONROVIA CENT RP1 80ANX					
		Secured Master	.00	201,520.98	.00	201,520.98
		Unsecured	.00	9,969.50	.00	9,969.50
		Secured Supplemental	.00	4,326.12	.00	4,326.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(463.93)	.00	(463.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	215,352.67	.00	215,352.67
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,197.61	.00	.00	1,197.61
		Unsecured	52.92	.00	.00	52.92
		Secured Supplemental	18.01	.00	.00	18.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.96)	.00	.00	(2.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265.58	.00	.00	1,265.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	19,617.46	.00	.00	19,617.46
		Unsecured	2,740.88	.00	.00	2,740.88
		Secured Supplemental	2,535.00	.00	.00	2,535.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.25	.00	.00	7.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,900.59	.00	.00	24,900.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,913.57	.00	.00	45,913.57
		Unsecured	6,414.87	.00	.00	6,414.87
		Secured Supplemental	5,933.03	.00	.00	5,933.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.97	.00	.00	16.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,278.44	.00	.00	58,278.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,120.94	.00	.00	2,120.94
		Unsecured	105.19	.00	.00	105.19
		Secured Supplemental	45.61	.00	.00	45.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.92)	.00	.00	(4.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,266.82	.00	.00	2,266.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	4,209.31	.00	.00	4,209.31
		Unsecured	208.76	.00	.00	208.76
		Secured Supplemental	90.52	.00	.00	90.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.77)	.00	.00	(9.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,498.82	.00	.00	4,498.82
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	37,226.83	.00	.00	37,226.83
		Unsecured	1,846.22	.00	.00	1,846.22
		Secured Supplemental	800.53	.00	.00	800.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.37)	.00	.00	(86.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,787.21	.00	.00	39,787.21
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	971.01	.00	.00	971.01
		Unsecured	48.17	.00	.00	48.17
		Secured Supplemental	20.88	.00	.00	20.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.81	.00	.00	1,037.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	320,531.34	.00	.00	320,531.34
		Unsecured	15,896.43	.00	.00	15,896.43
		Secured Supplemental	6,892.78	.00	.00	6,892.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(743.59)	.00	.00	(743.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,576.96	.00	.00	342,576.96
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	13,728.08	.00	.00	13,728.08
		Unsecured	680.82	.00	.00	680.82
		Secured Supplemental	295.21	.00	.00	295.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.83)	.00	.00	(31.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,672.28	.00	.00	14,672.28
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,510.46	.00	.00	1,510.46
		Unsecured	74.92	.00	.00	74.92
		Secured Supplemental	32.48	.00	.00	32.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.50)	.00	.00	(3.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.36	.00	.00	1,614.36

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	1,350.11	.00	.00	1,350.11
		Unsecured	66.96	.00	.00	66.96
		Secured Supplemental	29.03	.00	.00	29.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.13)	.00	.00	(3.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,442.97	.00	.00	1,442.97
		Secured Master	1,568,024.83	201,520.98	.00	1,769,545.81
		Unsecured	77,572.17	9,969.50	.00	87,541.67
		Secured Supplemental	33,661.26	4,326.12	.00	37,987.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,609.71)	(463.93)	.00	(4,073.64)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		1,675,648.55	215,352.67	.00	1,891,001.22

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	391,513.92	.00	.00	391,513.92
		Unsecured	(8,814.21)	.00	.00	(8,814.21)
		Secured Supplemental	(62,914.49)	.00	.00	(62,914.49)
		Secured Defaulted Master	1,046.26	.00	.00	1,046.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160,842.53)	.00	.00	(160,842.53)
		Manual Adjustment	(70,379.79)	.00	.00	(70,379.79)
		Total Adj Gross Coll	89,609.16	.00	.00	89,609.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	101.25	.00	.00	101.25
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	(21.80)	.00	.00	(21.80)
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.24)	.00	.00	(59.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.50	.00	.00	20.50
7.31	L A C FIRE-FFW					
		Secured Master	6,285.56	.00	.00	6,285.56
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	(1,325.24)	.00	.00	(1,325.24)
		Secured Defaulted Master	15.58	.00	.00	15.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,693.23)	.00	.00	(3,693.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.35	.00	.00	1,282.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,081.42	.00	.00	2,081.42
		Unsecured	(46.73)	.00	.00	(46.73)
		Secured Supplemental	(316.31)	.00	.00	(316.31)
		Secured Defaulted Master	5.60	.00	.00	5.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(877.39)	.00	.00	(877.39)
		Manual Adjustment	(364.05)	.00	.00	(364.05)
		Total Adj Gross Coll	482.54	.00	.00	482.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,780.70	.00	.00	11,780.70
		Unsecured	(264.59)	.00	.00	(264.59)
		Secured Supplemental	(1,790.17)	.00	.00	(1,790.17)
		Secured Defaulted Master	31.79	.00	.00	31.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,965.32)	.00	.00	(4,965.32)
		Manual Adjustment	(2,061.37)	.00	.00	(2,061.37)
		Total Adj Gross Coll	2,731.04	.00	.00	2,731.04
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	14,716.53	.00	.00	14,716.53
		Unsecured	(256.11)	.00	.00	(256.11)
		Secured Supplemental	(2,442.89)	.00	.00	(2,442.89)
		Secured Defaulted Master	38.94	.00	.00	38.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,741.41)	.00	.00	(6,741.41)
		Manual Adjustment	(1,999.52)	.00	.00	(1,999.52)
		Total Adj Gross Coll	3,315.54	.00	.00	3,315.54

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
212.01	CITY-MONROVIA TD #1					
		Secured Master	197,692.60	.00	.00	197,692.60
		Unsecured	(2,670.52)	.00	.00	(2,670.52)
		Secured Supplemental	(36,589.56)	.00	.00	(36,589.56)
		Secured Defaulted Master	510.58	.00	.00	510.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94,245.82)	.00	.00	(94,245.82)
		Manual Adjustment	(21,707.47)	.00	.00	(21,707.47)
		Total Adj Gross Coll	42,989.81	.00	.00	42,989.81

212.07 CITY-MONROVIA CENT RP1 '03 ANX

		Secured Master	.00	119,564.12	.00	119,564.12
		Unsecured	.00	60.75	.00	60.75
		Secured Supplemental	.00	(26,447.08)	.00	(26,447.08)
		Secured Defaulted Master	.00	292.78	.00	292.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(69,520.93)	.00	(69,520.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	23,949.64	.00	23,949.64

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	664.09	.00	.00	664.09
		Unsecured	(13.61)	.00	.00	(13.61)
		Secured Supplemental	(104.62)	.00	.00	(104.62)
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(289.50)	.00	.00	(289.50)
		Manual Adjustment	(105.91)	.00	.00	(105.91)
		Total Adj Gross Coll	152.22	.00	.00	152.22

Community Redevelopment Agency Accounting System
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,829.14	.00	.00	23,829.14
		Unsecured	3,742.78	.00	.00	3,742.78
		Secured Supplemental	(15,497.37)	.00	.00	(15,497.37)
		Secured Defaulted Master	20.88	.00	.00	20.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41,019.17)	.00	.00	(41,019.17)
		Manual Adjustment	28,923.74	.00	.00	28,923.74
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,770.79	.00	.00	55,770.79
		Unsecured	8,759.79	.00	.00	8,759.79
		Secured Supplemental	(36,270.75)	.00	.00	(36,270.75)
		Secured Defaulted Master	48.89	.00	.00	48.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(96,003.09)	.00	.00	(96,003.09)
		Manual Adjustment	67,694.37	.00	.00	67,694.37
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,255.29	.00	.00	1,255.29
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	(269.55)	.00	.00	(269.55)
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(734.70)	.00	.00	(734.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.32	.00	.00	254.32

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	2,491.36	.00	.00	2,491.36
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	(535.03)	.00	.00	(535.03)
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,458.10)	.00	.00	(1,458.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.77	.00	.00	504.77
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	22,033.54	.00	.00	22,033.54
		Unsecured	3.54	.00	.00	3.54
		Secured Supplemental	(4,731.87)	.00	.00	(4,731.87)
		Secured Defaulted Master	54.39	.00	.00	54.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,895.32)	.00	.00	(12,895.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,464.28	.00	.00	4,464.28
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	574.69	.00	.00	574.69
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	(123.38)	.00	.00	(123.38)
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(336.35)	.00	.00	(336.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.46	.00	.00	116.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	189,713.42	.00	.00	189,713.42
		Unsecured	30.38	.00	.00	30.38
		Secured Supplemental	(40,742.02)	.00	.00	(40,742.02)
		Secured Defaulted Master	468.28	.00	.00	468.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111,031.63)	.00	.00	(111,031.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,438.43	.00	.00	38,438.43
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	8,125.24	.00	.00	8,125.24
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	(1,744.91)	.00	.00	(1,744.91)
		Secured Defaulted Master	20.06	.00	.00	20.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,755.36)	.00	.00	(4,755.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646.33	.00	.00	1,646.33
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	893.98	.00	.00	893.98
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	(191.95)	.00	.00	(191.95)
		Secured Defaulted Master	2.20	.00	.00	2.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(523.24)	.00	.00	(523.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.13	.00	.00	181.13

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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	799.05	.00	.00	799.05
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	(171.56)	.00	.00	(171.56)
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(467.68)	.00	.00	(467.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.92	.00	.00	161.92
		Secured Master	930,322.57	119,564.12	.00	1,049,886.69
		Unsecured	472.67	60.75	.00	533.42
		Secured Supplemental	(205,783.47)	(26,447.08)	.00	(232,230.55)
		Secured Defaulted Master	2,278.11	292.78	.00	2,570.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(540,939.08)	(69,520.93)	.00	(610,460.01)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		186,350.80	23,949.64	.00	210,300.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	2,073,102.80	.00	.00	2,073,102.80
		Unsecured	249,945.62	.00	.00	249,945.62
		Secured Supplemental	39,245.50	.00	.00	39,245.50
		Secured Defaulted Master	3,654.64	.00	.00	3,654.64
		Secured Defaulted Supplemental	4,307.97	.00	.00	4,307.97
		Miscellaneous Payment	(6,409.49)	.00	.00	(6,409.49)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	2,363,846.75	.00	.00	2,363,846.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	519.25	.00	.00	519.25
		Unsecured	63.94	.00	.00	63.94
		Secured Supplemental	13.72	.00	.00	13.72
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597.07	.00	.00	597.07
3.01	L A COUNTY LIBRARY					
		Secured Master	126,326.62	.00	.00	126,326.62
		Unsecured	15,390.37	.00	.00	15,390.37
		Secured Supplemental	2,846.35	.00	.00	2,846.35
		Secured Defaulted Master	221.21	.00	.00	221.21
		Secured Defaulted Supplemental	312.45	.00	.00	312.45
		Miscellaneous Payment	(464.85)	.00	.00	(464.85)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	144,632.13	.00	.00	144,632.13

Community Redevelopment Agency Accounting System
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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	34,118.40	.00	.00	34,118.40
		Unsecured	4,203.08	.00	.00	4,203.08
		Secured Supplemental	901.21	.00	.00	901.21
		Secured Defaulted Master	59.30	.00	.00	59.30
		Secured Defaulted Supplemental	98.92	.00	.00	98.92
		Miscellaneous Payment	(147.18)	.00	.00	(147.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,233.73	.00	.00	39,233.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,163.38	.00	.00	11,163.38
		Unsecured	1,346.98	.00	.00	1,346.98
		Secured Supplemental	214.62	.00	.00	214.62
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	23.55	.00	.00	23.55
		Miscellaneous Payment	(35.05)	.00	.00	(35.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,733.14	.00	.00	12,733.14
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	63,185.59	.00	.00	63,185.59
		Unsecured	7,624.77	.00	.00	7,624.77
		Secured Supplemental	1,214.60	.00	.00	1,214.60
		Secured Defaulted Master	111.33	.00	.00	111.33
		Secured Defaulted Supplemental	133.33	.00	.00	133.33
		Miscellaneous Payment	(198.36)	.00	.00	(198.36)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	72,071.25	.00	.00	72,071.25

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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	2,311.32	.00	.00	2,311.32
		Unsecured	279.58	.00	.00	279.58
		Secured Supplemental	46.04	.00	.00	46.04
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Miscellaneous Payment	(7.52)	.00	.00	(7.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,638.55	.00	.00	2,638.55
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	77,210.21	.00	.00	77,210.21
		Unsecured	9,368.37	.00	.00	9,368.37
		Secured Supplemental	1,630.52	.00	.00	1,630.52
		Secured Defaulted Master	135.58	.00	.00	135.58
		Secured Defaulted Supplemental	178.98	.00	.00	178.98
		Miscellaneous Payment	(266.28)	.00	.00	(266.28)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	88,257.37	.00	.00	88,257.37
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	524,222.45	.00	.00	524,222.45
		Unsecured	63,666.86	.00	.00	63,666.86
		Secured Supplemental	11,242.23	.00	.00	11,242.23
		Secured Defaulted Master	919.77	.00	.00	919.77
		Secured Defaulted Supplemental	1,234.06	.00	.00	1,234.06
		Miscellaneous Payment	(1,836.05)	.00	.00	(1,836.05)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	599,449.25	.00	.00	599,449.25

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	783,550.78	.00	783,550.78
		Unsecured	.00	57,201.25	.00	57,201.25
		Secured Supplemental	.00	22,564.59	.00	22,564.59
		Secured Defaulted Master	.00	1,484.92	.00	1,484.92
		Secured Defaulted Supplemental	.00	2,476.93	.00	2,476.93
		Miscellaneous Payment	.00	(3,661.94)	.00	(3,661.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	863,616.53	.00	863,616.53

216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	70,707.96	.00	70,707.96
		Unsecured	.00	48,036.63	.00	48,036.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(23.24)	.00	(23.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	118,721.35	.00	118,721.35

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	837.87	.00	.00	837.87
		Unsecured	102.68	.00	.00	102.68
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961.92	.00	.00	961.92

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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	78,552.68	.00	.00	78,552.68
		Unsecured	11,775.07	.00	.00	11,775.07
		Secured Supplemental	8,055.24	.00	.00	8,055.24
		Secured Defaulted Master	116.86	.00	.00	116.86
		Secured Defaulted Supplemental	884.23	.00	.00	884.23
		Miscellaneous Payment	(1,315.56)	.00	.00	(1,315.56)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	98,068.51	.00	.00	98,068.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	178,487.27	.00	.00	178,487.27
		Unsecured	26,755.29	.00	.00	26,755.29
		Secured Supplemental	18,303.11	.00	.00	18,303.11
		Secured Defaulted Master	265.54	.00	.00	265.54
		Secured Defaulted Supplemental	2,009.14	.00	.00	2,009.14
		Miscellaneous Payment	(2,989.20)	.00	.00	(2,989.20)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	222,831.12	.00	.00	222,831.12
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,440.57	.00	.00	6,440.57
		Unsecured	793.51	.00	.00	793.51
		Secured Supplemental	170.12	.00	.00	170.12
		Secured Defaulted Master	11.19	.00	.00	11.19
		Secured Defaulted Supplemental	18.67	.00	.00	18.67
		Miscellaneous Payment	(27.79)	.00	.00	(27.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,406.27	.00	.00	7,406.27

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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	12,781.74	.00	.00	12,781.74
		Unsecured	1,574.48	.00	.00	1,574.48
		Secured Supplemental	337.63	.00	.00	337.63
		Secured Defaulted Master	22.21	.00	.00	22.21
		Secured Defaulted Supplemental	37.06	.00	.00	37.06
		Miscellaneous Payment	(55.14)	.00	.00	(55.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,697.98	.00	.00	14,697.98

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	137,444.96	.00	.00	137,444.96
		Unsecured	16,932.11	.00	.00	16,932.11
		Secured Supplemental	3,630.50	.00	.00	3,630.50
		Secured Defaulted Master	238.93	.00	.00	238.93
		Secured Defaulted Supplemental	398.52	.00	.00	398.52
		Miscellaneous Payment	(592.93)	.00	.00	(592.93)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	158,052.07	.00	.00	158,052.07

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,421.15	.00	.00	1,421.15
		Unsecured	175.05	.00	.00	175.05
		Secured Supplemental	37.54	.00	.00	37.54
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Miscellaneous Payment	(6.13)	.00	.00	(6.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,634.21	.00	.00	1,634.21

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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	953,406.58	.00	.00	953,406.58
		Unsecured	117,452.96	.00	.00	117,452.96
		Secured Supplemental	25,183.44	.00	.00	25,183.44
		Secured Defaulted Master	1,657.26	.00	.00	1,657.26
		Secured Defaulted Supplemental	2,764.40	.00	.00	2,764.40
		Miscellaneous Payment	(4,112.89)	.00	.00	(4,112.89)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	1,096,351.62	.00	.00	1,096,351.62
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	34,044.32	.00	.00	34,044.32
		Unsecured	4,194.04	.00	.00	4,194.04
		Secured Supplemental	899.25	.00	.00	899.25
		Secured Defaulted Master	59.18	.00	.00	59.18
		Secured Defaulted Supplemental	98.71	.00	.00	98.71
		Miscellaneous Payment	(146.86)	.00	.00	(146.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,148.64	.00	.00	39,148.64

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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	1,587.03	.00	.00	1,587.03
		Unsecured	195.46	.00	.00	195.46
		Secured Supplemental	41.92	.00	.00	41.92
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	(6.84)	.00	.00	(6.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,824.93	.00	.00	1,824.93
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	4,317,163.60	854,258.74	.00	5,171,422.34
		Unsecured	531,840.22	105,237.88	.00	637,078.10
		Secured Supplemental	114,034.56	22,564.59	.00	136,599.15
		Secured Defaulted Master	7,504.33	1,484.92	.00	8,989.25
		Secured Defaulted Supplemental	12,517.59	2,476.93	.00	14,994.52
		Miscellaneous Payment	(18,623.79)	(3,685.18)	.00	(22,308.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		4,964,436.51	982,337.88	.00	5,946,774.39

Community Redevelopment Agency Accounting System
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,389,155.04	.00	.00	5,389,155.04
		Unsecured	146,350.92	.00	.00	146,350.92
		Secured Supplemental	82,736.52	.00	.00	82,736.52
		Secured Defaulted Master	23,865.36	.00	.00	23,865.36
		Secured Defaulted Supplemental	491.58	.00	.00	491.58
		Miscellaneous Payment	(18,765.51)	.00	.00	(18,765.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,623,833.91	.00	.00	5,623,833.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,370.31	.00	.00	1,370.31
		Unsecured	34.24	.00	.00	34.24
		Secured Supplemental	28.92	.00	.00	28.92
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(6.02)	.00	.00	(6.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433.55	.00	.00	1,433.55
3.01	L A COUNTY LIBRARY					
		Secured Master	330,725.58	.00	.00	330,725.58
		Unsecured	8,638.08	.00	.00	8,638.08
		Secured Supplemental	6,000.95	.00	.00	6,000.95
		Secured Defaulted Master	1,446.88	.00	.00	1,446.88
		Secured Defaulted Supplemental	35.78	.00	.00	35.78
		Miscellaneous Payment	(1,301.77)	.00	.00	(1,301.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,545.50	.00	.00	345,545.50

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	28,976.76	.00	.00	28,976.76
		Unsecured	1,447.02	.00	.00	1,447.02
		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	30,423.78	.00	.00	30,423.78
7.31	L A C FIRE-FFW					
		Secured Master	90,066.54	.00	.00	90,066.54
		Unsecured	2,250.73	.00	.00	2,250.73
		Secured Supplemental	1,899.93	.00	.00	1,899.93
		Secured Defaulted Master	388.59	.00	.00	388.59
		Secured Defaulted Supplemental	11.37	.00	.00	11.37
		Miscellaneous Payment	(397.68)	.00	.00	(397.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,219.48	.00	.00	94,219.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,024.12	.00	.00	29,024.12
		Unsecured	785.97	.00	.00	785.97
		Secured Supplemental	452.45	.00	.00	452.45
		Secured Defaulted Master	128.44	.00	.00	128.44
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	(102.17)	.00	.00	(102.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,291.50	.00	.00	30,291.50

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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	164,273.59	.00	.00	164,273.59
		Unsecured	4,448.81	.00	.00	4,448.81
		Secured Supplemental	2,560.57	.00	.00	2,560.57
		Secured Defaulted Master	727.10	.00	.00	727.10
		Secured Defaulted Supplemental	15.22	.00	.00	15.22
		Miscellaneous Payment	(578.37)	.00	.00	(578.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,446.92	.00	.00	171,446.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,021.14	.00	.00	6,021.14
		Unsecured	161.77	.00	.00	161.77
		Secured Supplemental	97.04	.00	.00	97.04
		Secured Defaulted Master	26.55	.00	.00	26.55
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(21.71)	.00	.00	(21.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,285.37	.00	.00	6,285.37
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	146,451.09	.00	.00	146,451.09
		Unsecured	2,153.54	.00	.00	2,153.54
		Secured Supplemental	3,437.56	.00	.00	3,437.56
		Secured Defaulted Master	886.10	.00	.00	886.10
		Secured Defaulted Supplemental	20.48	.00	.00	20.48
		Miscellaneous Payment	(694.17)	.00	.00	(694.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,254.60	.00	.00	152,254.60

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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	55,781.01	.00	.00	55,781.01
		Unsecured	3,243.23	.00	.00	3,243.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.44)	.00	.00	(64.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,959.80	.00	.00	58,959.80

216.01 CITY-MONTEBELLO TD #1

		Secured Master	1,341,638.07	.00	.00	1,341,638.07
		Unsecured	34,974.24	.00	.00	34,974.24
		Secured Supplemental	23,701.67	.00	.00	23,701.67
		Secured Defaulted Master	6,013.34	.00	.00	6,013.34
		Secured Defaulted Supplemental	141.22	.00	.00	141.22
		Miscellaneous Payment	(5,203.84)	.00	.00	(5,203.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401,264.70	.00	.00	1,401,264.70

216.06 CITY-MONTEBELLO TD #1 MB HLS RP

		Secured Master	.00	1,389,728.39	.00	1,389,728.39
		Unsecured	.00	14,635.66	.00	14,635.66
		Secured Supplemental	.00	35,634.24	.00	35,634.24
		Secured Defaulted Master	.00	9,730.17	.00	9,730.17
		Secured Defaulted Supplemental	.00	284.49	.00	284.49
		Miscellaneous Payment	.00	(7,767.29)	.00	(7,767.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,442,245.66	.00	1,442,245.66

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.07	CITY-MONTEBELLO	TD #3 MB HLS RP				
		Secured Master	.00	822,127.24	.00	822,127.24
		Unsecured	.00	39,563.67	.00	39,563.67
		Secured Supplemental	.00	11,948.75	.00	11,948.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(2,189.21)	.00	(2,189.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	871,450.45	.00	871,450.45
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,675.15	.00	.00	1,675.15
		Unsecured	4.45	.00	.00	4.45
		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	1,679.60	.00	.00	1,679.60
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,278.35	.00	.00	1,278.35
		Unsecured	14.39	.00	.00	14.39
		Secured Supplemental	33.20	.00	.00	33.20
		Secured Defaulted Master	9.55	.00	.00	9.55
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	4.02	.00	.00	4.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,339.78	.00	.00	1,339.78

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Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	13.21	.00	.00	13.21
		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	(1.79)	.00	.00	(1.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.42	.00	.00	11.42
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,615.93	.00	.00	3,615.93
		Unsecured	186.98	.00	.00	186.98
		Secured Supplemental	37.25	.00	.00	37.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.01)	.00	.00	(9.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,831.15	.00	.00	3,831.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	240,280.60	.00	.00	240,280.60
		Unsecured	1,491.43	.00	.00	1,491.43
		Secured Supplemental	17,002.35	.00	.00	17,002.35
		Secured Defaulted Master	797.48	.00	.00	797.48
		Secured Defaulted Supplemental	102.78	.00	.00	102.78
		Miscellaneous Payment	(2,996.61)	.00	.00	(2,996.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,678.03	.00	.00	256,678.03

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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	544,465.83	.00	.00	544,465.83
		Unsecured	3,220.07	.00	.00	3,220.07
		Secured Supplemental	38,596.62	.00	.00	38,596.62
		Secured Defaulted Master	1,812.03	.00	.00	1,812.03
		Secured Defaulted Supplemental	233.53	.00	.00	233.53
		Miscellaneous Payment	(6,807.99)	.00	.00	(6,807.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581,520.09	.00	.00	581,520.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,997.35	.00	.00	16,997.35
		Unsecured	425.02	.00	.00	425.02
		Secured Supplemental	358.70	.00	.00	358.70
		Secured Defaulted Master	73.35	.00	.00	73.35
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Miscellaneous Payment	(75.06)	.00	.00	(75.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,781.49	.00	.00	17,781.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,734.01	.00	.00	33,734.01
		Unsecured	843.50	.00	.00	843.50
		Secured Supplemental	711.82	.00	.00	711.82
		Secured Defaulted Master	145.59	.00	.00	145.59
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Miscellaneous Payment	(148.96)	.00	.00	(148.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,290.22	.00	.00	35,290.22

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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	362,745.31	.00	.00	362,745.31
		Unsecured	9,070.18	.00	.00	9,070.18
		Secured Supplemental	7,654.47	.00	.00	7,654.47
		Secured Defaulted Master	1,565.53	.00	.00	1,565.53
		Secured Defaulted Supplemental	45.77	.00	.00	45.77
		Miscellaneous Payment	(1,601.96)	.00	.00	(1,601.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,479.30	.00	.00	379,479.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,751.58	.00	.00	3,751.58
		Unsecured	93.86	.00	.00	93.86
		Secured Supplemental	79.17	.00	.00	79.17
		Secured Defaulted Master	16.20	.00	.00	16.20
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(16.56)	.00	.00	(16.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,924.72	.00	.00	3,924.72
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,516,217.45	.00	.00	2,516,217.45
		Unsecured	62,915.59	.00	.00	62,915.59
		Secured Supplemental	53,096.35	.00	.00	53,096.35
		Secured Defaulted Master	10,859.46	.00	.00	10,859.46
		Secured Defaulted Supplemental	317.51	.00	.00	317.51
		Miscellaneous Payment	(11,112.38)	.00	.00	(11,112.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,632,293.98	.00	.00	2,632,293.98

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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	89,847.55	.00	.00	89,847.55
		Unsecured	2,246.52	.00	.00	2,246.52
		Secured Supplemental	1,895.96	.00	.00	1,895.96
		Secured Defaulted Master	387.77	.00	.00	387.77
		Secured Defaulted Supplemental	11.35	.00	.00	11.35
		Miscellaneous Payment	(396.79)	.00	.00	(396.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,992.36	.00	.00	93,992.36
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	4,188.86	.00	.00	4,188.86
		Unsecured	104.74	.00	.00	104.74
		Secured Supplemental	88.37	.00	.00	88.37
		Secured Defaulted Master	18.08	.00	.00	18.08
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(18.50)	.00	.00	(18.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,382.08	.00	.00	4,382.08
		Secured Master	11,402,294.43	2,211,855.63	.00	13,614,150.06
		Unsecured	285,105.28	54,199.33	.00	339,304.61
		Secured Supplemental	240,469.87	47,582.99	.00	288,052.86
		Secured Defaulted Master	49,173.31	9,730.17	.00	58,903.48
		Secured Defaulted Supplemental	1,437.71	284.49	.00	1,722.20
		Miscellaneous Payment	(50,317.27)	(9,956.50)	.00	(60,273.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		11,928,163.33	2,313,696.11	.00	14,241,859.44

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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	534,957.97	.00	.00	534,957.97
		Unsecured	16,599.76	.00	.00	16,599.76
		Secured Supplemental	2,456.90	.00	.00	2,456.90
		Secured Defaulted Master	1,416.66	.00	.00	1,416.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	359.01	.00	.00	359.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,790.30	.00	.00	555,790.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	131.28	.00	.00	131.28
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.27	.00	.00	136.27
3.01	L A COUNTY LIBRARY					
		Secured Master	32,276.91	.00	.00	32,276.91
		Unsecured	934.08	.00	.00	934.08
		Secured Supplemental	178.19	.00	.00	178.19
		Secured Defaulted Master	84.26	.00	.00	84.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.78	.00	.00	43.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,517.22	.00	.00	33,517.22

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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	8,623.82	.00	.00	8,623.82
		Unsecured	229.73	.00	.00	229.73
		Secured Supplemental	56.42	.00	.00	56.42
		Secured Defaulted Master	22.15	.00	.00	22.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.21	.00	.00	18.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,950.33	.00	.00	8,950.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,878.41	.00	.00	2,878.41
		Unsecured	88.83	.00	.00	88.83
		Secured Supplemental	13.44	.00	.00	13.44
		Secured Defaulted Master	7.61	.00	.00	7.61
		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	2,990.38	.00	.00	2,990.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,291.76	.00	.00	16,291.76
		Unsecured	502.79	.00	.00	502.79
		Secured Supplemental	76.04	.00	.00	76.04
		Secured Defaulted Master	43.10	.00	.00	43.10
		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	16,925.51	.00	.00	16,925.51

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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	594.79	.00	.00	594.79
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.87	.00	.00	617.87
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,804.54	.00	.00	19,804.54
		Unsecured	589.49	.00	.00	589.49
		Secured Supplemental	102.07	.00	.00	102.07
		Secured Defaulted Master	51.99	.00	.00	51.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.52	.00	.00	21.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,569.61	.00	.00	20,569.61
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	134,342.62	.00	.00	134,342.62
		Unsecured	3,973.12	.00	.00	3,973.12
		Secured Supplemental	703.80	.00	.00	703.80
		Secured Defaulted Master	352.22	.00	.00	352.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	154.29	.00	.00	154.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,526.05	.00	.00	139,526.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	215,923.45	.00	215,923.45
		Unsecured	.00	5,751.98	.00	5,751.98
		Secured Supplemental	.00	1,412.62	.00	1,412.62
		Secured Defaulted Master	.00	554.63	.00	554.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	455.88	.00	455.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	224,098.56	.00	224,098.56

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	212.66	.00	.00	212.66
		Unsecured	5.83	.00	.00	5.83
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.75	.00	.00	220.75

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	15,631.07	.00	.00	15,631.07
		Unsecured	(489.09)	.00	.00	(489.09)
		Secured Supplemental	504.28	.00	.00	504.28
		Secured Defaulted Master	23.76	.00	.00	23.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	329.99	.00	.00	329.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,000.01	.00	.00	16,000.01

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	35,516.89	.00	.00	35,516.89
		Unsecured	(1,111.31)	.00	.00	(1,111.31)
		Secured Supplemental	1,145.83	.00	.00	1,145.83
		Secured Defaulted Master	53.99	.00	.00	53.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	749.80	.00	.00	749.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,355.20	.00	.00	36,355.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,627.84	.00	.00	1,627.84
		Unsecured	43.36	.00	.00	43.36
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	4.17	.00	.00	4.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,689.46	.00	.00	1,689.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,230.76	.00	.00	3,230.76
		Unsecured	86.06	.00	.00	86.06
		Secured Supplemental	21.13	.00	.00	21.13
		Secured Defaulted Master	8.30	.00	.00	8.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.82	.00	.00	6.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,353.07	.00	.00	3,353.07

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	34,740.81	.00	.00	34,740.81
		Unsecured	925.46	.00	.00	925.46
		Secured Supplemental	227.28	.00	.00	227.28
		Secured Defaulted Master	89.24	.00	.00	89.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.35	.00	.00	73.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,056.14	.00	.00	36,056.14
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	359.27	.00	.00	359.27
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	2.35	.00	.00	2.35
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.87	.00	.00	372.87
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	240,983.78	.00	.00	240,983.78
		Unsecured	6,419.56	.00	.00	6,419.56
		Secured Supplemental	1,576.57	.00	.00	1,576.57
		Secured Defaulted Master	619.02	.00	.00	619.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	508.79	.00	.00	508.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,107.72	.00	.00	250,107.72

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
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	8,605.05	.00	.00	8,605.05
		Unsecured	229.23	.00	.00	229.23
		Secured Supplemental	56.30	.00	.00	56.30
		Secured Defaulted Master	22.10	.00	.00	22.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.16	.00	.00	18.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,930.84	.00	.00	8,930.84
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	401.15	.00	.00	401.15
		Unsecured	10.69	.00	.00	10.69
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.34	.00	.00	416.34
		Secured Master	1,091,211.38	215,923.45	.00	1,307,134.83
		Unsecured	29,068.77	5,751.98	.00	34,820.75
		Secured Supplemental	7,138.93	1,412.62	.00	8,551.55
		Secured Defaulted Master	2,802.98	554.63	.00	3,357.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,303.88	455.88	.00	2,759.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		1,132,525.94	224,098.56	.00	1,356,624.50

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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	2,399,472.28	.00	.00	2,399,472.28
		Unsecured	300,728.51	.00	.00	300,728.51
		Secured Supplemental	181,938.95	.00	.00	181,938.95
		Secured Defaulted Master	30,047.91	.00	.00	30,047.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,084.24)	.00	.00	(5,084.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,907,103.41	.00	.00	2,907,103.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	595.30	.00	.00	595.30
		Unsecured	78.36	.00	.00	78.36
		Secured Supplemental	63.59	.00	.00	63.59
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742.58	.00	.00	742.58
3.01	L A COUNTY LIBRARY					
		Secured Master	145,541.15	.00	.00	145,541.15
		Unsecured	18,679.03	.00	.00	18,679.03
		Secured Supplemental	13,195.47	.00	.00	13,195.47
		Secured Defaulted Master	1,785.84	.00	.00	1,785.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(375.17)	.00	.00	(375.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,826.32	.00	.00	178,826.32

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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	39,111.94	.00	.00	39,111.94
		Unsecured	5,147.90	.00	.00	5,147.90
		Secured Supplemental	4,177.95	.00	.00	4,177.95
		Secured Defaulted Master	469.17	.00	.00	469.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.35)	.00	.00	(120.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,786.61	.00	.00	48,786.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,916.20	.00	.00	12,916.20
		Unsecured	1,621.97	.00	.00	1,621.97
		Secured Supplemental	994.97	.00	.00	994.97
		Secured Defaulted Master	161.50	.00	.00	161.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.85)	.00	.00	(27.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,666.79	.00	.00	15,666.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	73,105.11	.00	.00	73,105.11
		Unsecured	9,180.12	.00	.00	9,180.12
		Secured Supplemental	5,630.78	.00	.00	5,630.78
		Secured Defaulted Master	914.02	.00	.00	914.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.62)	.00	.00	(157.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,672.41	.00	.00	88,672.41

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	2,671.51	.00	.00	2,671.51
		Unsecured	337.02	.00	.00	337.02
		Secured Supplemental	213.42	.00	.00	213.42
		Secured Defaulted Master	33.28	.00	.00	33.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.00)	.00	.00	(6.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,249.23	.00	.00	3,249.23
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	89,115.24	.00	.00	89,115.24
		Unsecured	11,331.60	.00	.00	11,331.60
		Secured Supplemental	7,558.96	.00	.00	7,558.96
		Secured Defaulted Master	1,102.33	.00	.00	1,102.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(213.62)	.00	.00	(213.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,894.51	.00	.00	108,894.51
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	604,798.93	.00	.00	604,798.93
		Unsecured	77,070.08	.00	.00	77,070.08
		Secured Supplemental	52,118.17	.00	.00	52,118.17
		Secured Defaulted Master	7,467.27	.00	.00	7,467.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,475.05)	.00	.00	(1,475.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,979.40	.00	.00	739,979.40

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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	934,915.58	.00	934,915.58
		Unsecured	.00	125,826.95	.00	125,826.95
		Secured Supplemental	.00	102,836.59	.00	102,836.59
		Secured Defaulted Master	.00	11,536.72	.00	11,536.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(3,616.49)	.00	(3,616.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,171,499.35	.00	1,171,499.35
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	44,370.47	.00	44,370.47
		Unsecured	.00	3,066.36	.00	3,066.36
		Secured Supplemental	.00	1,771.11	.00	1,771.11
		Secured Defaulted Master	.00	210.23	.00	210.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	602.94	.00	602.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	50,021.11	.00	50,021.11
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	962.43	.00	.00	962.43
		Unsecured	125.60	.00	.00	125.60
		Secured Supplemental	97.45	.00	.00	97.45
		Secured Defaulted Master	11.65	.00	.00	11.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.80)	.00	.00	(2.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194.33	.00	.00	1,194.33

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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	81,201.81	.00	.00	81,201.81
		Unsecured	16,504.36	.00	.00	16,504.36
		Secured Supplemental	37,343.51	.00	.00	37,343.51
		Secured Defaulted Master	486.28	.00	.00	486.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,136.35)	.00	.00	(1,136.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,399.61	.00	.00	134,399.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	184,506.64	.00	.00	184,506.64
		Unsecured	37,501.16	.00	.00	37,501.16
		Secured Supplemental	84,851.84	.00	.00	84,851.84
		Secured Defaulted Master	1,104.96	.00	.00	1,104.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,581.97)	.00	.00	(2,581.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,382.63	.00	.00	305,382.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,383.00	.00	.00	7,383.00
		Unsecured	971.75	.00	.00	971.75
		Secured Supplemental	788.65	.00	.00	788.65
		Secured Defaulted Master	88.56	.00	.00	88.56
		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	9,209.24	.00	.00	9,209.24

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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	14,652.70	.00	.00	14,652.70
		Unsecured	1,928.58	.00	.00	1,928.58
		Secured Supplemental	1,565.20	.00	.00	1,565.20
		Secured Defaulted Master	175.77	.00	.00	175.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.09)	.00	.00	(45.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,277.16	.00	.00	18,277.16
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	157,561.05	.00	.00	157,561.05
		Unsecured	20,738.13	.00	.00	20,738.13
		Secured Supplemental	16,830.73	.00	.00	16,830.73
		Secured Defaulted Master	1,890.01	.00	.00	1,890.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(484.86)	.00	.00	(484.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,535.06	.00	.00	196,535.06
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,629.16	.00	.00	1,629.16
		Unsecured	214.43	.00	.00	214.43
		Secured Supplemental	174.04	.00	.00	174.04
		Secured Defaulted Master	19.55	.00	.00	19.55
		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	2,032.18	.00	.00	2,032.18

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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	1,092,942.82	.00	.00	1,092,942.82
		Unsecured	143,852.78	.00	.00	143,852.78
		Secured Supplemental	116,748.56	.00	.00	116,748.56
		Secured Defaulted Master	13,110.29	.00	.00	13,110.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,363.30)	.00	.00	(3,363.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363,291.15	.00	.00	1,363,291.15
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	39,026.81	.00	.00	39,026.81
		Unsecured	5,136.70	.00	.00	5,136.70
		Secured Supplemental	4,168.86	.00	.00	4,168.86
		Secured Defaulted Master	468.14	.00	.00	468.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.11)	.00	.00	(120.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,680.40	.00	.00	48,680.40

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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	1,819.42	.00	.00	1,819.42
		Unsecured	239.47	.00	.00	239.47
		Secured Supplemental	194.35	.00	.00	194.35
		Secured Defaulted Master	21.80	.00	.00	21.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.61)	.00	.00	(5.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,269.43	.00	.00	2,269.43
		Secured Master	4,949,013.50	979,286.05	.00	5,928,299.55
		Unsecured	651,387.55	128,893.31	.00	780,280.86
		Secured Supplemental	528,655.45	104,607.70	.00	633,263.15
		Secured Defaulted Master	59,365.48	11,746.95	.00	71,112.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,229.53)	(3,013.55)	.00	(18,243.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.11		6,173,192.45	1,221,520.46	.00	7,394,712.91

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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	336,195.83	.00	.00	336,195.83
		Unsecured	6,001.55	.00	.00	6,001.55
		Secured Supplemental	(204.52)	.00	.00	(204.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	445.38	.00	.00	445.38
		Miscellaneous Payment	643.08	.00	.00	643.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,081.32	.00	.00	343,081.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	100.04	.00	.00	100.04
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.09	.00	.00	102.09
7.31	L A C FIRE-FFW					
		Secured Master	6,160.69	.00	.00	6,160.69
		Unsecured	103.01	.00	.00	103.01
		Secured Supplemental	(4.70)	.00	.00	(4.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.23	.00	.00	10.23
		Miscellaneous Payment	14.77	.00	.00	14.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,284.00	.00	.00	6,284.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,820.08	.00	.00	1,820.08
		Unsecured	32.37	.00	.00	32.37
		Secured Supplemental	(1.12)	.00	.00	(1.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,857.29	.00	.00	1,857.29
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,305.42	.00	.00	10,305.42
		Unsecured	183.53	.00	.00	183.53
		Secured Supplemental	(6.33)	.00	.00	(6.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.80	.00	.00	13.80
		Miscellaneous Payment	19.91	.00	.00	19.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,516.33	.00	.00	10,516.33
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,936.79	.00	.00	4,936.79
		Unsecured	230.54	.00	.00	230.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	5,150.04	.00	.00	5,150.04

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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	8,187.94	.00	.00	8,187.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(8.57)	.00	.00	(8.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	18.67	.00	.00	18.67
		Miscellaneous Payment	44.01	.00	.00	44.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,242.05	.00	.00	8,242.05

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	166,960.04	.00	.00	166,960.04
		Unsecured	2,924.98	.00	.00	2,924.98
		Secured Supplemental	(110.72)	.00	.00	(110.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	241.12	.00	.00	241.12
		Miscellaneous Payment	346.30	.00	.00	346.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,361.72	.00	.00	170,361.72

220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	54,496.67	.00	54,496.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	(61.15)	.00	(61.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	133.16	.00	133.16
		Miscellaneous Payment	.00	313.90	.00	313.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	54,882.58	.00	54,882.58

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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	27,125.51	.00	27,125.51
		Unsecured	.00	1,415.04	.00	1,415.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(128.37)	.00	(128.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	28,412.18	.00	28,412.18
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	9,124.78	.00	.00	9,124.78
		Unsecured	433.10	.00	.00	433.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	9,524.35	.00	.00	9,524.35
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	358.05	.00	.00	358.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.37)	.00	.00	(.37)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.38	.00	.00	360.38

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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	39,763.73	.00	.00	39,763.73
		Unsecured	597.22	.00	.00	597.22
		Secured Supplemental	(50.57)	.00	.00	(50.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	110.12	.00	.00	110.12
		Miscellaneous Payment	143.56	.00	.00	143.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,564.06	.00	.00	40,564.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	92,923.88	.00	.00	92,923.88
		Unsecured	1,283.87	.00	.00	1,283.87
		Secured Supplemental	(118.83)	.00	.00	(118.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	258.78	.00	.00	258.78
		Miscellaneous Payment	360.63	.00	.00	360.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,708.33	.00	.00	94,708.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,223.62	.00	.00	1,223.62
		Unsecured	20.79	.00	.00	20.79
		Secured Supplemental	(.93)	.00	.00	(.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	2.87	.00	.00	2.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.37	.00	.00	1,248.37

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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	2,426.78	.00	.00	2,426.78
		Unsecured	41.18	.00	.00	41.18
		Secured Supplemental	(1.83)	.00	.00	(1.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	5.69	.00	.00	5.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,475.82	.00	.00	2,475.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,075.14	.00	.00	26,075.14
		Unsecured	441.92	.00	.00	441.92
		Secured Supplemental	(19.75)	.00	.00	(19.75)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	43.02	.00	.00	43.02
		Miscellaneous Payment	61.31	.00	.00	61.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,601.64	.00	.00	26,601.64
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	271.62	.00	.00	271.62
		Unsecured	4.66	.00	.00	4.66
		Secured Supplemental	(.20)	.00	.00	(.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	.63	.00	.00	.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.16	.00	.00	277.16

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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	122,110.54	.00	.00	122,110.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(137.01)	.00	.00	(137.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	298.37	.00	.00	298.37
		Miscellaneous Payment	703.42	.00	.00	703.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,975.32	.00	.00	122,975.32
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,360.23	.00	.00	4,360.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(4.89)	.00	.00	(4.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.65	.00	.00	10.65
		Miscellaneous Payment	25.11	.00	.00	25.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,391.10	.00	.00	4,391.10
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	203.23	.00	.00	203.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.68	.00	.00	204.68

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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	45,209.69	.00	.00	45,209.69
		Unsecured	2,358.42	.00	.00	2,358.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(213.95)	.00	.00	(213.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,354.16	.00	.00	47,354.16
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,472.55	.00	.00	2,472.55
		Unsecured	128.98	.00	.00	128.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.70)	.00	.00	(11.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,589.83	.00	.00	2,589.83
936.07	DEV CTR HDC MINOR					
		Secured Master	12,582.45	.00	.00	12,582.45
		Unsecured	656.38	.00	.00	656.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.54)	.00	.00	(59.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,179.29	.00	.00	13,179.29

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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	1,452.25	.00	.00	1,452.25
		Unsecured	75.76	.00	.00	75.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,521.14	.00	.00	1,521.14
		Secured Master	895,225.37	81,622.18	.00	976,847.55
		Unsecured	15,520.01	1,415.04	.00	16,935.05
		Secured Supplemental	(670.64)	(61.15)	.00	(731.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,460.49	133.16	.00	1,593.65
		Miscellaneous Payment	2,035.24	185.53	.00	2,220.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.04		913,570.47	83,294.76	.00	996,865.23

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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	69,640.60	.00	.00	69,640.60
		Unsecured	298.69	.00	.00	298.69
		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	69,939.29	.00	.00	69,939.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.12	.00	.00	20.12
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.18	.00	.00	20.18
7.31	L A C FIRE-FFW					
		Secured Master	1,240.53	.00	.00	1,240.53
		Unsecured	3.92	.00	.00	3.92
		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	1,244.45	.00	.00	1,244.45

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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	376.85	.00	.00	376.85
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.45	.00	.00	378.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,132.83	.00	.00	2,132.83
		Unsecured	9.04	.00	.00	9.04
		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	2,141.87	.00	.00	2,141.87
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,707.39	.00	.00	2,707.39
		Unsecured	10.62	.00	.00	10.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,718.01	.00	.00	2,718.01

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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	34,391.33	.00	.00	34,391.33
		Unsecured	133.39	.00	.00	133.39
		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	34,524.72	.00	.00	34,524.72

220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	17,037.98	.00	17,037.98
		Unsecured	.00	53.89	.00	53.89
		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	17,091.87	.00	17,091.87

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	5,104.29	.00	.00	5,104.29
		Unsecured	19.43	.00	.00	19.43
		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	5,123.72	.00	.00	5,123.72

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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	8,373.41	.00	.00	8,373.41
		Unsecured	(8.79)	.00	.00	(8.79)
		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	8,364.62	.00	.00	8,364.62
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	18,000.75	.00	.00	18,000.75
		Unsecured	(18.89)	.00	.00	(18.89)
		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	17,981.86	.00	.00	17,981.86
400.15	COUNTY SCHOOL SERVICES	Secured Master	249.42	.00	.00	249.42
		Unsecured	.79	.00	.00	.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	250.21	.00	.00	250.21

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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	495.00	.00	.00	495.00
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.57	.00	.00	496.57

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	5,322.75	.00	.00	5,322.75
		Unsecured	16.83	.00	.00	16.83
		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	5,339.58	.00	.00	5,339.58

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	55.04	.00	.00	55.04
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.21	.00	.00	55.21

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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	28,394.78	.00	.00	28,394.78
		Unsecured	89.80	.00	.00	89.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,484.58	.00	.00	28,484.58
936.06	CO SCHOOL SERVICE FUND	Secured Master	1,551.98	.00	.00	1,551.98
		Unsecured	4.91	.00	.00	4.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.89	.00	.00	1,556.89
936.07	DEV CTR HDC MINOR	Secured Master	7,902.93	.00	.00	7,902.93
		Unsecured	24.99	.00	.00	24.99
		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	7,927.92	.00	.00	7,927.92

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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	911.20	.00	.00	911.20
		Unsecured	2.88	.00	.00	2.88
		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	914.08	.00	.00	914.08
		Secured Master	186,871.20	17,037.98	.00	203,909.18
		Unsecured	591.01	53.89	.00	644.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		187,462.21	17,091.87	.00	204,554.08

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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	2,101,785.77	.00	.00	2,101,785.77
		Unsecured	57,741.47	.00	.00	57,741.47
		Secured Supplemental	19,315.41	.00	.00	19,315.41
		Secured Defaulted Master	16,485.39	.00	.00	16,485.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,942.06	.00	.00	2,942.06
		Manual Adjustment	(79.52)	.00	.00	(79.52)
		Total Adj Gross Coll	2,198,190.58	.00	.00	2,198,190.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	503.29	.00	.00	503.29
		Unsecured	14.00	.00	.00	14.00
		Secured Supplemental	8.51	.00	.00	8.51
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	530.98	.00	.00	530.98
7.31	L A C FIRE-FFW					
		Secured Master	31,057.97	.00	.00	31,057.97
		Unsecured	857.98	.00	.00	857.98
		Secured Supplemental	524.83	.00	.00	524.83
		Secured Defaulted Master	253.95	.00	.00	253.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.57	.00	.00	67.57
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	32,761.11	.00	.00	32,761.11

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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	11,288.03	.00	.00	11,288.03
		Unsecured	310.11	.00	.00	310.11
		Secured Supplemental	106.95	.00	.00	106.95
		Secured Defaulted Master	88.68	.00	.00	88.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.12	.00	.00	16.12
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	11,809.46	.00	.00	11,809.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	63,889.49	.00	.00	63,889.49
		Unsecured	1,755.62	.00	.00	1,755.62
		Secured Supplemental	605.12	.00	.00	605.12
		Secured Defaulted Master	501.89	.00	.00	501.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.24	.00	.00	91.24
		Manual Adjustment	(2.42)	.00	.00	(2.42)
		Total Adj Gross Coll	66,840.94	.00	.00	66,840.94
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	77,210.33	.00	.00	77,210.33
		Unsecured	2,299.27	.00	.00	2,299.27
		Secured Supplemental	877.82	.00	.00	877.82
		Secured Defaulted Master	612.98	.00	.00	612.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	125.05	.00	.00	125.05
		Manual Adjustment	(2.94)	.00	.00	(2.94)
		Total Adj Gross Coll	81,122.51	.00	.00	81,122.51

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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	973,306.40	.00	.00	973,306.40
		Unsecured	26,777.67	.00	.00	26,777.67
		Secured Supplemental	11,361.94	.00	.00	11,361.94
		Secured Defaulted Master	7,740.20	.00	.00	7,740.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,606.37	.00	.00	1,606.37
		Manual Adjustment	(36.94)	.00	.00	(36.94)
		Total Adj Gross Coll	1,020,755.64	.00	.00	1,020,755.64
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	425,778.72	.00	425,778.72
		Unsecured	.00	11,736.86	.00	11,736.86
		Secured Supplemental	.00	7,202.91	.00	7,202.91
		Secured Defaulted Master	.00	3,487.80	.00	3,487.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	929.58	.00	929.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	449,135.87	.00	449,135.87

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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	142,765.69	.00	.00	142,765.69
		Unsecured	3,928.78	.00	.00	3,928.78
		Secured Supplemental	1,733.99	.00	.00	1,733.99
		Secured Defaulted Master	1,138.30	.00	.00	1,138.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	242.44	.00	.00	242.44
		Manual Adjustment	(5.42)	.00	.00	(5.42)
		Total Adj Gross Coll	149,803.78	.00	.00	149,803.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,785.40	.00	.00	47,785.40
		Unsecured	1,441.56	.00	.00	1,441.56
		Secured Supplemental	8,102.07	.00	.00	8,102.07
		Secured Defaulted Master	711.34	.00	.00	711.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	840.42	.00	.00	840.42
		Manual Adjustment	(2.13)	.00	.00	(2.13)
		Total Adj Gross Coll	58,878.66	.00	.00	58,878.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,726.73	.00	.00	102,726.73
		Unsecured	3,099.00	.00	.00	3,099.00
		Secured Supplemental	17,417.43	.00	.00	17,417.43
		Secured Defaulted Master	1,529.21	.00	.00	1,529.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,806.67	.00	.00	1,806.67
		Manual Adjustment	(4.58)	.00	.00	(4.58)
		Total Adj Gross Coll	126,574.46	.00	.00	126,574.46

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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	6,239.91	.00	.00	6,239.91
		Unsecured	172.09	.00	.00	172.09
		Secured Supplemental	105.49	.00	.00	105.49
		Secured Defaulted Master	51.05	.00	.00	51.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.58	.00	.00	13.58
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,581.88	.00	.00	6,581.88

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,383.98	.00	.00	12,383.98
		Unsecured	341.98	.00	.00	341.98
		Secured Supplemental	209.35	.00	.00	209.35
		Secured Defaulted Master	101.32	.00	.00	101.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.98	.00	.00	26.98
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	13,063.14	.00	.00	13,063.14

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	133,166.75	.00	.00	133,166.75
		Unsecured	3,675.38	.00	.00	3,675.38
		Secured Supplemental	2,251.26	.00	.00	2,251.26
		Secured Defaulted Master	1,089.60	.00	.00	1,089.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	290.13	.00	.00	290.13
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	140,468.04	.00	.00	140,468.04

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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	1,376.87	.00	.00	1,376.87
		Unsecured	38.06	.00	.00	38.06
		Secured Supplemental	23.28	.00	.00	23.28
		Secured Defaulted Master	11.27	.00	.00	11.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.02	.00	.00	3.02
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,452.45	.00	.00	1,452.45

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	427,496.43	.00	.00	427,496.43
		Unsecured	24,982.09	.00	.00	24,982.09
		Secured Supplemental	2,923.69	.00	.00	2,923.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(869.60)	.00	.00	(869.60)
		Manual Adjustment	(16.45)	.00	.00	(16.45)
		Total Adj Gross Coll	454,516.16	.00	.00	454,516.16

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	15,265.04	.00	.00	15,265.04
		Unsecured	892.04	.00	.00	892.04
		Secured Supplemental	104.40	.00	.00	104.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.05)	.00	.00	(31.05)
		Manual Adjustment	(.59)	.00	.00	(.59)
		Total Adj Gross Coll	16,229.84	.00	.00	16,229.84

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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	711.64	.00	.00	711.64
		Unsecured	41.66	.00	.00	41.66
		Secured Supplemental	4.87	.00	.00	4.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	756.69	.00	.00	756.69
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	381,625.92	.00	.00	381,625.92
		Unsecured	394.42	.00	.00	394.42
		Secured Supplemental	9,761.12	.00	.00	9,761.12
		Secured Defaulted Master	5,812.59	.00	.00	5,812.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,216.40	.00	.00	2,216.40
		Manual Adjustment	(14.47)	.00	.00	(14.47)
		Total Adj Gross Coll	399,795.98	.00	.00	399,795.98
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	20,858.51	.00	.00	20,858.51
		Unsecured	21.56	.00	.00	21.56
		Secured Supplemental	533.51	.00	.00	533.51
		Secured Defaulted Master	317.70	.00	.00	317.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.15	.00	.00	121.15
		Manual Adjustment	(.79)	.00	.00	(.79)
		Total Adj Gross Coll	21,851.64	.00	.00	21,851.64

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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	106,215.61	.00	.00	106,215.61
		Unsecured	109.78	.00	.00	109.78
		Secured Supplemental	2,716.75	.00	.00	2,716.75
		Secured Defaulted Master	1,617.78	.00	.00	1,617.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	616.88	.00	.00	616.88
		Manual Adjustment	(4.03)	.00	.00	(4.03)
		Total Adj Gross Coll	111,272.77	.00	.00	111,272.77
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	12,246.63	.00	.00	12,246.63
		Unsecured	12.66	.00	.00	12.66
		Secured Supplemental	313.24	.00	.00	313.24
		Secured Defaulted Master	186.54	.00	.00	186.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.12	.00	.00	71.12
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	12,829.73	.00	.00	12,829.73
		Secured Master	4,669,906.39	425,778.72	.00	5,095,685.11
		Unsecured	128,728.93	11,736.86	.00	140,465.79
		Secured Supplemental	79,001.03	7,202.91	.00	86,203.94
		Secured Defaulted Master	38,253.91	3,487.80	.00	41,741.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,196.18	929.58	.00	11,125.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		4,926,086.44	449,135.87	.00	5,375,222.31

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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	385,048.12	.00	.00	385,048.12
		Unsecured	29,236.17	.00	.00	29,236.17
		Secured Supplemental	9,024.41	.00	.00	9,024.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.51)	.00	.00	(17.51)
		Manual Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	423,290.36	.00	.00	423,290.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	146.03	.00	.00	146.03
		Unsecured	13.85	.00	.00	13.85
		Secured Supplemental	3.36	.00	.00	3.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.24	.00	.00	163.24
7.31	L A C FIRE-FFW					
		Secured Master	9,012.74	.00	.00	9,012.74
		Unsecured	854.39	.00	.00	854.39
		Secured Supplemental	207.27	.00	.00	207.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	10,074.13	.00	.00	10,074.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,112.30	.00	.00	2,112.30
		Unsecured	162.67	.00	.00	162.67
		Secured Supplemental	49.45	.00	.00	49.45
		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	2,324.33	.00	.00	2,324.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,953.73	.00	.00	11,953.73
		Unsecured	920.40	.00	.00	920.40
		Secured Supplemental	279.87	.00	.00	279.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	13,153.44	.00	.00	13,153.44
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	16,474.66	.00	.00	16,474.66
		Unsecured	1,370.43	.00	.00	1,370.43
		Secured Supplemental	383.31	.00	.00	383.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	18,227.73	.00	.00	18,227.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	211,774.14	.00	.00	211,774.14
		Unsecured	17,796.71	.00	.00	17,796.71
		Secured Supplemental	4,922.99	.00	.00	4,922.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.98)	.00	.00	(7.98)
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	234,485.41	.00	.00	234,485.41
220.08	CITY-MONTEREY PK SOUTHEAST RP					
		Secured Master	.00	123,354.37	.00	123,354.37
		Unsecured	.00	11,702.81	.00	11,702.81
		Secured Supplemental	.00	2,835.36	.00	2,835.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(3.37)	.00	(3.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	137,889.17	.00	137,889.17
350.08	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	32,416.23	.00	.00	32,416.23
		Unsecured	2,830.70	.00	.00	2,830.70
		Secured Supplemental	742.85	.00	.00	742.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	35,988.54	.00	.00	35,988.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	114,829.77	.00	.00	114,829.77
		Unsecured	14,161.88	.00	.00	14,161.88
		Secured Supplemental	2,563.23	.00	.00	2,563.23
		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	131,554.63	.00	.00	131,554.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	246,855.50	.00	.00	246,855.50
		Unsecured	30,444.51	.00	.00	30,444.51
		Secured Supplemental	5,510.31	.00	.00	5,510.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	282,809.77	.00	.00	282,809.77

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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	1,809.74	.00	.00	1,809.74
		Unsecured	171.62	.00	.00	171.62
		Secured Supplemental	41.61	.00	.00	41.61
		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	2,022.92	.00	.00	2,022.92
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,591.54	.00	.00	3,591.54
		Unsecured	340.57	.00	.00	340.57
		Secured Supplemental	82.58	.00	.00	82.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	4,014.58	.00	.00	4,014.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	38,619.27	.00	.00	38,619.27
		Unsecured	3,662.13	.00	.00	3,662.13
		Secured Supplemental	887.95	.00	.00	887.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.06)	.00	.00	(1.06)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	43,168.21	.00	.00	43,168.21

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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	399.45	.00	.00	399.45
		Unsecured	37.87	.00	.00	37.87
		Secured Supplemental	9.18	.00	.00	9.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.49	.00	.00	446.49

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	267,888.15	.00	.00	267,888.15
		Unsecured	25,402.80	.00	.00	25,402.80
		Secured Supplemental	6,159.43	.00	.00	6,159.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.32)	.00	.00	(7.32)
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	299,442.48	.00	.00	299,442.48

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	9,565.88	.00	.00	9,565.88
		Unsecured	907.09	.00	.00	907.09
		Secured Supplemental	219.94	.00	.00	219.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	10,692.63	.00	.00	10,692.63

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
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	445.79	.00	.00	445.79
		Unsecured	42.27	.00	.00	42.27
		Secured Supplemental	10.25	.00	.00	10.25
		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	498.30	.00	.00	498.30
		Secured Master	1,352,940.68	123,354.37	.00	1,476,295.05
		Unsecured	128,355.49	11,702.81	.00	140,058.30
		Secured Supplemental	31,097.99	2,835.36	.00	33,933.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.97)	(3.37)	.00	(40.34)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.08		1,512,357.19	137,889.17	.00	1,650,246.36

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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	3,388,395.58	.00	.00	3,388,395.58
		Unsecured	162,102.59	.00	.00	162,102.59
		Secured Supplemental	59,481.36	.00	.00	59,481.36
		Secured Defaulted Master	15,532.34	.00	.00	15,532.34
		Secured Defaulted Supplemental	17.13	.00	.00	17.13
		Miscellaneous Payment	1,084.56	.00	.00	1,084.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,626,613.56	.00	.00	3,626,613.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	878.38	.00	.00	878.38
		Unsecured	45.12	.00	.00	45.12
		Secured Supplemental	22.16	.00	.00	22.16
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	949.89	.00	.00	949.89
7.31	L A C FIRE-FFW					
		Secured Master	54,188.15	.00	.00	54,188.15
		Unsecured	2,783.52	.00	.00	2,783.52
		Secured Supplemental	1,366.14	.00	.00	1,366.14
		Secured Defaulted Master	234.56	.00	.00	234.56
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	24.90	.00	.00	24.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,597.67	.00	.00	58,597.67

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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	18,258.94	.00	.00	18,258.94
		Unsecured	875.98	.00	.00	875.98
		Secured Supplemental	326.21	.00	.00	326.21
		Secured Defaulted Master	83.49	.00	.00	83.49
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	5.90	.00	.00	5.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,550.61	.00	.00	19,550.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	103,321.25	.00	.00	103,321.25
		Unsecured	4,957.12	.00	.00	4,957.12
		Secured Supplemental	1,845.15	.00	.00	1,845.15
		Secured Defaulted Master	472.51	.00	.00	472.51
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	33.57	.00	.00	33.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,630.13	.00	.00	110,630.13
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	125,485.74	.00	.00	125,485.74
		Unsecured	6,210.50	.00	.00	6,210.50
		Secured Supplemental	2,436.45	.00	.00	2,436.45
		Secured Defaulted Master	574.06	.00	.00	574.06
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	57.52	.00	.00	57.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,765.00	.00	.00	134,765.00

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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	1,610,974.05	.00	.00	1,610,974.05
		Unsecured	78,997.83	.00	.00	78,997.83
		Secured Supplemental	32,486.22	.00	.00	32,486.22
		Secured Defaulted Master	7,242.58	.00	.00	7,242.58
		Secured Defaulted Supplemental	9.35	.00	.00	9.35
		Miscellaneous Payment	592.51	.00	.00	592.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,730,302.54	.00	.00	1,730,302.54
220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	743,542.81	.00	743,542.81
		Unsecured	.00	38,215.68	.00	38,215.68
		Secured Supplemental	.00	18,751.28	.00	18,751.28
		Secured Defaulted Master	.00	3,211.28	.00	3,211.28
		Secured Defaulted Supplemental	.00	5.40	.00	5.40
		Miscellaneous Payment	.00	343.16	.00	343.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	804,069.61	.00	804,069.61
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	237,460.15	.00	.00	237,460.15
		Unsecured	11,697.70	.00	.00	11,697.70
		Secured Supplemental	4,899.98	.00	.00	4,899.98
		Secured Defaulted Master	1,063.75	.00	.00	1,063.75
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	89.29	.00	.00	89.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,212.28	.00	.00	255,212.28

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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	209,325.43	.00	.00	209,325.43
		Unsecured	16,147.68	.00	.00	16,147.68
		Secured Supplemental	16,951.62	.00	.00	16,951.62
		Secured Defaulted Master	510.56	.00	.00	510.56
		Secured Defaulted Supplemental	4.89	.00	.00	4.89
		Miscellaneous Payment	310.25	.00	.00	310.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,250.43	.00	.00	243,250.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	449,997.66	.00	.00	449,997.66
		Unsecured	34,713.49	.00	.00	34,713.49
		Secured Supplemental	36,441.75	.00	.00	36,441.75
		Secured Defaulted Master	1,097.57	.00	.00	1,097.57
		Secured Defaulted Supplemental	10.50	.00	.00	10.50
		Miscellaneous Payment	666.92	.00	.00	666.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,927.89	.00	.00	522,927.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,893.97	.00	.00	10,893.97
		Unsecured	559.66	.00	.00	559.66
		Secured Supplemental	274.73	.00	.00	274.73
		Secured Defaulted Master	47.12	.00	.00	47.12
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,780.55	.00	.00	11,780.55

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	21,620.87	.00	.00	21,620.87
		Unsecured	1,110.73	.00	.00	1,110.73
		Secured Supplemental	545.24	.00	.00	545.24
		Secured Defaulted Master	93.49	.00	.00	93.49
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	9.92	.00	.00	9.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,380.41	.00	.00	23,380.41
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	36,652.58	.00	.00	36,652.58
		Unsecured	995.87	.00	.00	995.87
		Secured Supplemental	333.59	.00	.00	333.59
		Secured Defaulted Master	722.34	.00	.00	722.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,711.37	.00	.00	38,711.37
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	4,370.32	.00	.00	4,370.32
		Unsecured	118.74	.00	.00	118.74
		Secured Supplemental	39.77	.00	.00	39.77
		Secured Defaulted Master	86.13	.00	.00	86.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,615.80	.00	.00	4,615.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	480.35	.00	.00	480.35
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.33	.00	.00	507.33

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	57,185.77	.00	.00	57,185.77
		Unsecured	1,553.77	.00	.00	1,553.77
		Secured Supplemental	520.47	.00	.00	520.47
		Secured Defaulted Master	1,127.00	.00	.00	1,127.00
		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	60,397.92	.00	.00	60,397.92

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	205.89	.00	.00	205.89
		Unsecured	5.59	.00	.00	5.59
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.47	.00	.00	217.47

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
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	25,552.19	.00	.00	25,552.19
		Unsecured	694.27	.00	.00	694.27
		Secured Supplemental	232.56	.00	.00	232.56
		Secured Defaulted Master	503.57	.00	.00	503.57
		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	26,987.46	.00	.00	26,987.46
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	232,489.70	.00	.00	232,489.70
		Unsecured	11,943.65	.00	.00	11,943.65
		Secured Supplemental	5,862.95	.00	.00	5,862.95
		Secured Defaulted Master	1,005.24	.00	.00	1,005.24
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	106.58	.00	.00	106.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,409.81	.00	.00	251,409.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,404.00	.00	.00	2,404.00
		Unsecured	123.50	.00	.00	123.50
		Secured Supplemental	60.63	.00	.00	60.63
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,599.64	.00	.00	2,599.64

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Non-Unitary Frozen Base
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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,146,443.08	.00	.00	1,146,443.08
		Unsecured	61,166.07	.00	.00	61,166.07
		Secured Supplemental	30,422.88	.00	.00	30,422.88
		Secured Defaulted Master	3,514.02	.00	.00	3,514.02
		Secured Defaulted Supplemental	9.01	.00	.00	9.01
		Miscellaneous Payment	550.64	.00	.00	550.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242,105.70	.00	.00	1,242,105.70
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	62,661.57	.00	.00	62,661.57
		Unsecured	3,343.17	.00	.00	3,343.17
		Secured Supplemental	1,662.84	.00	.00	1,662.84
		Secured Defaulted Master	192.06	.00	.00	192.06
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	30.09	.00	.00	30.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,890.22	.00	.00	67,890.22
936.07	DEV CTR HDC MINOR					
		Secured Master	319,081.69	.00	.00	319,081.69
		Unsecured	17,023.94	.00	.00	17,023.94
		Secured Supplemental	8,467.39	.00	.00	8,467.39
		Secured Defaulted Master	978.02	.00	.00	978.02
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	153.26	.00	.00	153.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,706.81	.00	.00	345,706.81

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Non-Unitary Frozen Base
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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	36,789.80	.00	.00	36,789.80
		Unsecured	1,962.85	.00	.00	1,962.85
		Secured Supplemental	976.28	.00	.00	976.28
		Secured Defaulted Master	112.77	.00	.00	112.77
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	17.67	.00	.00	17.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,859.66	.00	.00	39,859.66
		Secured Master	8,155,117.11	743,542.81	.00	8,898,659.92
		Unsecured	419,146.39	38,215.68	.00	457,362.07
		Secured Supplemental	205,662.62	18,751.28	.00	224,413.90
		Secured Defaulted Master	35,220.90	3,211.28	.00	38,432.18
		Secured Defaulted Supplemental	59.29	5.40	.00	64.69
		Miscellaneous Payment	3,763.84	343.16	.00	4,107.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		8,818,970.15	804,069.61	.00	9,623,039.76

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	431,584.31	.00	.00	431,584.31
		Unsecured	21,812.12	.00	.00	21,812.12
		Secured Supplemental	8,944.51	.00	.00	8,944.51
		Secured Defaulted Master	3,575.90	.00	.00	3,575.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(249.60)	.00	.00	(249.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,667.24	.00	.00	465,667.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	103.79	.00	.00	103.79
		Unsecured	4.00	.00	.00	4.00
		Secured Supplemental	3.30	.00	.00	3.30
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.85	.00	.00	111.85
7.31	L A C FIRE-FFW					
		Secured Master	6,411.68	.00	.00	6,411.68
		Unsecured	245.48	.00	.00	245.48
		Secured Supplemental	205.43	.00	.00	205.43
		Secured Defaulted Master	52.38	.00	.00	52.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.73)	.00	.00	(5.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,909.24	.00	.00	6,909.24

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
11.45	LONGDEN LIGHTING DISTRICT	Secured Master	4,286.55	.00	.00	4,286.55
		Unsecured	708.48	.00	.00	708.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.27)	.00	.00	(4.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,990.76	.00	.00	4,990.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,318.37	.00	.00	2,318.37
		Unsecured	116.14	.00	.00	116.14
		Secured Supplemental	49.01	.00	.00	49.01
		Secured Defaulted Master	19.20	.00	.00	19.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,501.36	.00	.00	2,501.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,121.64	.00	.00	13,121.64
		Unsecured	657.35	.00	.00	657.35
		Secured Supplemental	277.35	.00	.00	277.35
		Secured Defaulted Master	108.67	.00	.00	108.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.74)	.00	.00	(7.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,157.27	.00	.00	14,157.27

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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	15,877.66	.00	.00	15,877.66
		Unsecured	748.44	.00	.00	748.44
		Secured Supplemental	379.16	.00	.00	379.16
		Secured Defaulted Master	131.02	.00	.00	131.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.57)	.00	.00	(10.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,125.71	.00	.00	17,125.71

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	200,191.90	.00	.00	200,191.90
		Unsecured	9,341.75	.00	.00	9,341.75
		Secured Supplemental	4,868.64	.00	.00	4,868.64
		Secured Defaulted Master	1,650.94	.00	.00	1,650.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.76)	.00	.00	(135.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,917.47	.00	.00	215,917.47

220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	73,783.99	.00	73,783.99
		Unsecured	.00	2,135.88	.00	2,135.88
		Secured Supplemental	.00	2,017.29	.00	2,017.29
		Secured Defaulted Master	.00	716.61	.00	716.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(15.92)	.00	(15.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	78,637.85	.00	78,637.85

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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	14,067.76	.00	14,067.76
		Unsecured	.00	1,288.04	.00	1,288.04
		Secured Supplemental	.00	753.48	.00	753.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(61.05)	.00	(61.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,048.23	.00	16,048.23
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	31.36	.00	.00	31.36
		Unsecured	2.63	.00	.00	2.63
		Secured Supplemental	1.40	.00	.00	1.40
		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	35.27	.00	.00	35.27
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	23,934.23	.00	.00	23,934.23
		Unsecured	846.20	.00	.00	846.20
		Secured Supplemental	528.52	.00	.00	528.52
		Secured Defaulted Master	242.03	.00	.00	242.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.01)	.00	.00	(4.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,546.97	.00	.00	25,546.97

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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	10,742.26	.00	.00	10,742.26
		Unsecured	(1,879.43)	.00	.00	(1,879.43)
		Secured Supplemental	2,441.48	.00	.00	2,441.48
		Secured Defaulted Master	65.31	.00	.00	65.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.02)	.00	.00	(65.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,304.60	.00	.00	11,304.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,353.55	.00	.00	23,353.55
		Unsecured	(4,102.31)	.00	.00	(4,102.31)
		Secured Supplemental	5,384.76	.00	.00	5,384.76
		Secured Defaulted Master	140.40	.00	.00	140.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(149.58)	.00	.00	(149.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,626.82	.00	.00	24,626.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,287.92	.00	.00	1,287.92
		Unsecured	49.64	.00	.00	49.64
		Secured Supplemental	41.01	.00	.00	41.01
		Secured Defaulted Master	10.52	.00	.00	10.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,387.95	.00	.00	1,387.95

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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	2,556.11	.00	.00	2,556.11
		Unsecured	98.55	.00	.00	98.55
		Secured Supplemental	81.41	.00	.00	81.41
		Secured Defaulted Master	20.87	.00	.00	20.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.26)	.00	.00	(2.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,754.68	.00	.00	2,754.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,485.67	.00	.00	27,485.67
		Unsecured	1,059.54	.00	.00	1,059.54
		Secured Supplemental	875.37	.00	.00	875.37
		Secured Defaulted Master	224.43	.00	.00	224.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.39)	.00	.00	(24.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,620.62	.00	.00	29,620.62
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	284.16	.00	.00	284.16
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.24	.00	.00	306.24

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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	23,466.48	.00	.00	23,466.48
		Unsecured	3,315.22	.00	.00	3,315.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.93)	.00	.00	(143.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,637.77	.00	.00	26,637.77
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.31	.00	.00	1.31
		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	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.49	.00	.00	1.49
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	132.36	.00	.00	132.36
		Unsecured	18.70	.00	.00	18.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.25	.00	.00	150.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	385.06	.00	.00	385.06
		Unsecured	54.40	.00	.00	54.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.36)	.00	.00	(2.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.10	.00	.00	437.10
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	76,267.36	.00	.00	76,267.36
		Unsecured	(687.44)	.00	.00	(687.44)
		Secured Supplemental	6,072.15	.00	.00	6,072.15
		Secured Defaulted Master	1,556.76	.00	.00	1,556.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,208.83	.00	.00	83,208.83
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,723.34	.00	.00	2,723.34
		Unsecured	(24.54)	.00	.00	(24.54)
		Secured Supplemental	216.83	.00	.00	216.83
		Secured Defaulted Master	55.59	.00	.00	55.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,971.22	.00	.00	2,971.22

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	127.00	.00	.00	127.00
		Unsecured	(1.14)	.00	.00	(1.14)
		Secured Supplemental	10.11	.00	.00	10.11
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.56	.00	.00	138.56
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	70,968.31	.00	.00	70,968.31
		Unsecured	3,778.77	.00	.00	3,778.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.80)	.00	.00	(25.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,721.28	.00	.00	74,721.28
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,878.93	.00	.00	3,878.93
		Unsecured	206.54	.00	.00	206.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.41)	.00	.00	(1.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,084.06	.00	.00	4,084.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	19,752.13	.00	.00	19,752.13
		Unsecured	1,051.72	.00	.00	1,051.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.18)	.00	.00	(7.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,796.67	.00	.00	20,796.67
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	2,277.40	.00	.00	2,277.40
		Unsecured	121.26	.00	.00	121.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,397.83	.00	.00	2,397.83
		Secured Master	963,550.84	87,851.75	.00	1,051,402.59
		Unsecured	37,553.23	3,423.92	.00	40,977.15
		Secured Supplemental	30,389.48	2,770.77	.00	33,160.25
		Secured Defaulted Master	7,859.78	716.61	.00	8,576.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(844.22)	(76.97)	.00	(921.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		1,038,509.11	94,686.08	.00	1,133,195.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	35,879.01	.00	.00	35,879.01
		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	35,879.01	.00	.00	35,879.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.57	.00	.00	8.57
		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	8.57	.00	.00	8.57
7.31	L A C FIRE-FFW					
		Secured Master	528.96	.00	.00	528.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.96	.00	.00	528.96

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	192.68	.00	.00	192.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.68	.00	.00	192.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,090.57	.00	.00	1,090.57
		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	1,090.57	.00	.00	1,090.57
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,317.44	.00	.00	1,317.44
		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	1,317.44	.00	.00	1,317.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	16,606.48	.00	.00	16,606.48
		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	16,606.48	.00	.00	16,606.48

220.12	CITY-MONTEREY PK FRWY RP 90 ANX					
		Secured Master	.00	7,265.01	.00	7,265.01
		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	.00	7,265.01	.00	7,265.01

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,435.62	.00	.00	2,435.62
		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	2,435.62	.00	.00	2,435.62

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	788.79	.00	.00	788.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788.79	.00	.00	788.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,695.71	.00	.00	1,695.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,695.71	.00	.00	1,695.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	106.35	.00	.00	106.35
		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	106.35	.00	.00	106.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	211.07	.00	.00	211.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.07	.00	.00	211.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,269.63	.00	.00	2,269.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,269.63	.00	.00	2,269.63
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	23.47	.00	.00	23.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.47	.00	.00	23.47

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Non-Unitary Frozen Base
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	12,107.57	.00	.00	12,107.57
		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	12,107.57	.00	.00	12,107.57
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	661.77	.00	.00	661.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661.77	.00	.00	661.77
936.07	DEV CTR HDC MINOR					
		Secured Master	3,369.82	.00	.00	3,369.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,369.82	.00	.00	3,369.82

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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	388.54	.00	.00	388.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.54	.00	.00	388.54
		Secured Master	79,682.05	7,265.01	.00	86,947.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.12		79,682.05	7,265.01	.00	86,947.06

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	713,966.78	.00	.00	713,966.78
		Unsecured	78,005.84	.00	.00	78,005.84
		Secured Supplemental	26,389.41	.00	.00	26,389.41
		Secured Defaulted Master	528.77	.00	.00	528.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,244.96	.00	.00	19,244.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838,135.76	.00	.00	838,135.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	191.30	.00	.00	191.30
		Unsecured	16.71	.00	.00	16.71
		Secured Supplemental	9.82	.00	.00	9.82
		Secured Defaulted Master	.14	.00	.00	.14
		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	225.13	.00	.00	225.13
7.31	L A C FIRE-FFW					
		Secured Master	11,808.88	.00	.00	11,808.88
		Unsecured	1,031.06	.00	.00	1,031.06
		Secured Supplemental	606.09	.00	.00	606.09
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	442.00	.00	.00	442.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,895.74	.00	.00	13,895.74

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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	3,851.28	.00	.00	3,851.28
		Unsecured	417.32	.00	.00	417.32
		Secured Supplemental	144.61	.00	.00	144.61
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	105.47	.00	.00	105.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,521.54	.00	.00	4,521.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,797.61	.00	.00	21,797.61
		Unsecured	2,362.11	.00	.00	2,362.11
		Secured Supplemental	818.42	.00	.00	818.42
		Secured Defaulted Master	16.07	.00	.00	16.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	596.84	.00	.00	596.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,591.05	.00	.00	25,591.05
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	27,112.11	.00	.00	27,112.11
		Unsecured	2,780.45	.00	.00	2,780.45
		Secured Supplemental	1,121.36	.00	.00	1,121.36
		Secured Defaulted Master	19.36	.00	.00	19.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	817.89	.00	.00	817.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,851.17	.00	.00	31,851.17

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
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	343,326.51	.00	.00	343,326.51
		Unsecured	34,900.14	.00	.00	34,900.14
		Secured Supplemental	14,402.95	.00	.00	14,402.95
		Secured Defaulted Master	243.92	.00	.00	243.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,505.25	.00	.00	10,505.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,378.77	.00	.00	403,378.77

220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	159,611.15	.00	159,611.15
		Unsecured	.00	13,895.21	.00	13,895.21
		Secured Supplemental	.00	8,316.08	.00	8,316.08
		Secured Defaulted Master	.00	105.97	.00	105.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	6,043.10	.00	6,043.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	187,971.51	.00	187,971.51

220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	2,276.95	.00	2,276.95
		Unsecured	.00	252.91	.00	252.91
		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	.00	2,529.86	.00	2,529.86

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	12.09	.00	.00	12.09
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.30	.00	.00	.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	13.03	.00	.00	13.03
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	48,723.76	.00	.00	48,723.76
		Unsecured	4,957.11	.00	.00	4,957.11
		Secured Supplemental	2,130.23	.00	.00	2,130.23
		Secured Defaulted Master	35.77	.00	.00	35.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,585.35	.00	.00	1,585.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,432.22	.00	.00	57,432.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,240.52	.00	.00	56,240.52
		Unsecured	(2,083.81)	.00	.00	(2,083.81)
		Secured Supplemental	7,504.56	.00	.00	7,504.56
		Secured Defaulted Master	9.08	.00	.00	9.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,488.06	.00	.00	5,488.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,158.41	.00	.00	67,158.41

Community Redevelopment Agency Accounting System
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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	121,415.84	.00	.00	121,415.84
		Unsecured	(4,523.25)	.00	.00	(4,523.25)
		Secured Supplemental	16,161.66	.00	.00	16,161.66
		Secured Defaulted Master	19.50	.00	.00	19.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,797.97	.00	.00	11,797.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,871.72	.00	.00	144,871.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,372.56	.00	.00	2,372.56
		Unsecured	207.22	.00	.00	207.22
		Secured Supplemental	121.81	.00	.00	121.81
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.86	.00	.00	88.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,792.00	.00	.00	2,792.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,708.71	.00	.00	4,708.71
		Unsecured	411.28	.00	.00	411.28
		Secured Supplemental	241.75	.00	.00	241.75
		Secured Defaulted Master	3.08	.00	.00	3.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	176.37	.00	.00	176.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,541.19	.00	.00	5,541.19

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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
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	50,632.86	.00	.00	50,632.86
		Unsecured	4,422.43	.00	.00	4,422.43
		Secured Supplemental	2,599.59	.00	.00	2,599.59
		Secured Defaulted Master	33.11	.00	.00	33.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,896.53	.00	.00	1,896.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,584.52	.00	.00	59,584.52
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	523.54	.00	.00	523.54
		Unsecured	45.73	.00	.00	45.73
		Secured Supplemental	26.88	.00	.00	26.88
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.60	.00	.00	19.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.10	.00	.00	616.10
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,368.03	.00	.00	5,368.03
		Unsecured	596.25	.00	.00	596.25
		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	5,964.28	.00	.00	5,964.28

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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	.30	.00	.00	.30
		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	.33	.00	.00	.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	30.28	.00	.00	30.28
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.64	.00	.00	33.64
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	88.08	.00	.00	88.08
		Unsecured	9.78	.00	.00	9.78
		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	97.86	.00	.00	97.86

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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
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	266,216.56	.00	.00	266,216.56
		Unsecured	23,159.93	.00	.00	23,159.93
		Secured Supplemental	13,867.80	.00	.00	13,867.80
		Secured Defaulted Master	176.62	.00	.00	176.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,117.19	.00	.00	10,117.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,538.10	.00	.00	313,538.10
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	14,550.67	.00	.00	14,550.67
		Unsecured	1,265.86	.00	.00	1,265.86
		Secured Supplemental	757.97	.00	.00	757.97
		Secured Defaulted Master	9.64	.00	.00	9.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	552.98	.00	.00	552.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,137.12	.00	.00	17,137.12
936.07	DEV CTR HDC MINOR					
		Secured Master	74,094.27	.00	.00	74,094.27
		Unsecured	6,445.94	.00	.00	6,445.94
		Secured Supplemental	3,859.73	.00	.00	3,859.73
		Secured Defaulted Master	49.15	.00	.00	49.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,815.85	.00	.00	2,815.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,264.94	.00	.00	87,264.94

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	8,543.01	.00	.00	8,543.01
		Unsecured	743.22	.00	.00	743.22
		Secured Supplemental	445.03	.00	.00	445.03
		Secured Defaulted Master	5.68	.00	.00	5.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	324.66	.00	.00	324.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,061.60	.00	.00	10,061.60
		Secured Master	1,775,575.55	161,888.10	.00	1,937,463.65
		Unsecured	155,175.35	14,148.12	.00	169,323.47
		Secured Supplemental	91,209.97	8,316.08	.00	99,526.05
		Secured Defaulted Master	1,162.36	105.97	.00	1,268.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66,582.99	6,043.10	.00	72,626.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		2,089,706.22	190,501.37	.00	2,280,207.59

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,985,562.52	.00	.00	2,985,562.52
		Unsecured	175,605.98	.00	.00	175,605.98
		Secured Supplemental	30,569.04	.00	.00	30,569.04
		Secured Defaulted Master	45,281.00	.00	.00	45,281.00
		Secured Defaulted Supplemental	83.34	.00	.00	83.34
		Miscellaneous Payment	(14,581.42)	.00	.00	(14,581.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,222,520.46	.00	.00	3,222,520.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	920.20	.00	.00	920.20
		Unsecured	50.91	.00	.00	50.91
		Secured Supplemental	14.35	.00	.00	14.35
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(3.67)	.00	.00	(3.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	998.92	.00	.00	998.92
3.01	L A COUNTY LIBRARY					
		Secured Master	219,503.26	.00	.00	219,503.26
		Unsecured	12,474.35	.00	.00	12,474.35
		Secured Supplemental	2,916.78	.00	.00	2,916.78
		Secured Defaulted Master	3,757.36	.00	.00	3,757.36
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Miscellaneous Payment	(960.88)	.00	.00	(960.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,698.95	.00	.00	237,698.95

Community Redevelopment Agency Accounting System
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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,414,982.53	.00	.00	1,414,982.53
		Unsecured	78,290.47	.00	.00	78,290.47
		Secured Supplemental	22,065.31	.00	.00	22,065.31
		Secured Defaulted Master	26,301.83	.00	.00	26,301.83
		Secured Defaulted Supplemental	61.41	.00	.00	61.41
		Miscellaneous Payment	(5,653.87)	.00	.00	(5,653.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,536,047.68	.00	.00	1,536,047.68
7.31	L A C FIRE-FFW					
		Secured Master	57,595.74	.00	.00	57,595.74
		Unsecured	3,186.67	.00	.00	3,186.67
		Secured Supplemental	899.61	.00	.00	899.61
		Secured Defaulted Master	1,070.24	.00	.00	1,070.24
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	(230.22)	.00	.00	(230.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,524.52	.00	.00	62,524.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,069.44	.00	.00	19,069.44
		Unsecured	1,108.99	.00	.00	1,108.99
		Secured Supplemental	214.55	.00	.00	214.55
		Secured Defaulted Master	301.65	.00	.00	301.65
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(89.93)	.00	.00	(89.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,605.29	.00	.00	20,605.29

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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	107,930.67	.00	.00	107,930.67
		Unsecured	6,276.86	.00	.00	6,276.86
		Secured Supplemental	1,214.14	.00	.00	1,214.14
		Secured Defaulted Master	1,707.21	.00	.00	1,707.21
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(508.91)	.00	.00	(508.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,623.31	.00	.00	116,623.31
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	9,279.67	.00	.00	9,279.67
		Unsecured	530.83	.00	.00	530.83
		Secured Supplemental	117.77	.00	.00	117.77
		Secured Defaulted Master	155.33	.00	.00	155.33
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(41.54)	.00	.00	(41.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,042.39	.00	.00	10,042.39
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,962.05	.00	.00	3,962.05
		Unsecured	229.29	.00	.00	229.29
		Secured Supplemental	46.29	.00	.00	46.29
		Secured Defaulted Master	63.75	.00	.00	63.75
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(18.40)	.00	.00	(18.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,283.10	.00	.00	4,283.10

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222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,665.53	.00	.00	19,665.53
		Unsecured	873.12	.00	.00	873.12
		Secured Supplemental	185.77	.00	.00	185.77
		Secured Defaulted Master	71.04	.00	.00	71.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.35)	.00	.00	(59.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,736.11	.00	.00	20,736.11
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	107,246.62	.00	.00	107,246.62
		Unsecured	6,385.10	.00	.00	6,385.10
		Secured Supplemental	1,408.20	.00	.00	1,408.20
		Secured Defaulted Master	2,031.59	.00	.00	2,031.59
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Miscellaneous Payment	(508.98)	.00	.00	(508.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,566.91	.00	.00	116,566.91
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	202,702.51	.00	.00	202,702.51
		Unsecured	11,215.46	.00	.00	11,215.46
		Secured Supplemental	3,160.96	.00	.00	3,160.96
		Secured Defaulted Master	3,767.84	.00	.00	3,767.84
		Secured Defaulted Supplemental	8.81	.00	.00	8.81
		Miscellaneous Payment	(809.92)	.00	.00	(809.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,045.66	.00	.00	220,045.66

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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	553,124.35	.00	.00	553,124.35
			Unsecured	30,605.22	.00	.00	30,605.22
			Secured Supplemental	8,601.88	.00	.00	8,601.88
			Secured Defaulted Master	10,287.14	.00	.00	10,287.14
			Secured Defaulted Supplemental	24.41	.00	.00	24.41
			Miscellaneous Payment	(2,208.84)	.00	.00	(2,208.84)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	600,434.16	.00	.00	600,434.16
222.21	NORWALK - S. E. REC AND PARK						
			Secured Master	218,847.91	.00	.00	218,847.91
			Unsecured	12,108.78	.00	.00	12,108.78
			Secured Supplemental	3,412.73	.00	.00	3,412.73
			Secured Defaulted Master	4,067.95	.00	.00	4,067.95
			Secured Defaulted Supplemental	9.50	.00	.00	9.50
			Miscellaneous Payment	(874.45)	.00	.00	(874.45)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	237,572.42	.00	.00	237,572.42
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	1,475.32	.00	.00	1,475.32
			Unsecured	82.38	.00	.00	82.38
			Secured Supplemental	21.85	.00	.00	21.85
			Secured Defaulted Master	26.68	.00	.00	26.68
			Secured Defaulted Supplemental	.06	.00	.00	.06
			Miscellaneous Payment	(6.08)	.00	.00	(6.08)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,600.21	.00	.00	1,600.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	186,079.59	.00	.00	186,079.59
		Unsecured	6,403.45	.00	.00	6,403.45
		Secured Supplemental	8,872.25	.00	.00	8,872.25
		Secured Defaulted Master	7,261.17	.00	.00	7,261.17
		Secured Defaulted Supplemental	25.14	.00	.00	25.14
		Miscellaneous Payment	244.64	.00	.00	244.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,886.24	.00	.00	208,886.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	359,154.64	.00	.00	359,154.64
		Unsecured	12,375.31	.00	.00	12,375.31
		Secured Supplemental	17,122.61	.00	.00	17,122.61
		Secured Defaulted Master	14,023.57	.00	.00	14,023.57
		Secured Defaulted Supplemental	48.56	.00	.00	48.56
		Miscellaneous Payment	472.61	.00	.00	472.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,197.30	.00	.00	403,197.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,413.08	.00	.00	11,413.08
		Unsecured	631.48	.00	.00	631.48
		Secured Supplemental	177.97	.00	.00	177.97
		Secured Defaulted Master	212.15	.00	.00	212.15
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(45.60)	.00	.00	(45.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,389.57	.00	.00	12,389.57

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,650.95	.00	.00	22,650.95
		Unsecured	1,253.27	.00	.00	1,253.27
		Secured Supplemental	353.22	.00	.00	353.22
		Secured Defaulted Master	421.04	.00	.00	421.04
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(90.52)	.00	.00	(90.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,588.95	.00	.00	24,588.95
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	99,456.86	.00	.00	99,456.86
		Unsecured	5,638.02	.00	.00	5,638.02
		Secured Supplemental	201.86	.00	.00	201.86
		Secured Defaulted Master	2,245.53	.00	.00	2,245.53
		Secured Defaulted Supplemental	27.28	.00	.00	27.28
		Miscellaneous Payment	(327.74)	.00	.00	(327.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,241.81	.00	.00	107,241.81
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	9.04	.00	.00	9.04
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.76	.00	.00	9.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,927.79	.00	.00	1,927.79
		Unsecured	109.28	.00	.00	109.28
		Secured Supplemental	3.91	.00	.00	3.91
		Secured Defaulted Master	43.52	.00	.00	43.52
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(6.36)	.00	.00	(6.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,078.67	.00	.00	2,078.67
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	129,551.62	.00	.00	129,551.62
		Unsecured	7,344.04	.00	.00	7,344.04
		Secured Supplemental	262.94	.00	.00	262.94
		Secured Defaulted Master	2,925.01	.00	.00	2,925.01
		Secured Defaulted Supplemental	35.53	.00	.00	35.53
		Miscellaneous Payment	(426.91)	.00	.00	(426.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,692.23	.00	.00	139,692.23
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	55,288.94	.00	.00	55,288.94
		Unsecured	3,134.23	.00	.00	3,134.23
		Secured Supplemental	112.21	.00	.00	112.21
		Secured Defaulted Master	1,248.32	.00	.00	1,248.32
		Secured Defaulted Supplemental	15.16	.00	.00	15.16
		Miscellaneous Payment	(182.19)	.00	.00	(182.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,616.67	.00	.00	59,616.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	211.18	.00	.00	211.18
		Unsecured	11.97	.00	.00	11.97
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.70	.00	.00	227.70
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	172,222.30	.00	.00	172,222.30
		Unsecured	9,484.99	.00	.00	9,484.99
		Secured Supplemental	3,124.93	.00	.00	3,124.93
		Secured Defaulted Master	3,072.07	.00	.00	3,072.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(710.83)	.00	.00	(710.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,193.46	.00	.00	187,193.46
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	27,779.51	.00	.00	27,779.51
		Unsecured	1,574.77	.00	.00	1,574.77
		Secured Supplemental	56.38	.00	.00	56.38
		Secured Defaulted Master	627.21	.00	.00	627.21
		Secured Defaulted Supplemental	7.62	.00	.00	7.62
		Miscellaneous Payment	(91.56)	.00	.00	(91.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,953.93	.00	.00	29,953.93

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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	50.59	.00	.00	50.59
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.53	.00	.00	54.53

903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,315,539.43	.00	.00	1,315,539.43
		Unsecured	72,452.25	.00	.00	72,452.25
		Secured Supplemental	23,870.23	.00	.00	23,870.23
		Secured Defaulted Master	23,466.37	.00	.00	23,466.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,429.76)	.00	.00	(5,429.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,429,898.52	.00	.00	1,429,898.52

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
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	45,673.14	.00	.00	45,673.14
		Unsecured	2,515.41	.00	.00	2,515.41
		Secured Supplemental	828.74	.00	.00	828.74
		Secured Defaulted Master	814.69	.00	.00	814.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(188.50)	.00	.00	(188.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,643.48	.00	.00	49,643.48
		Secured Master	8,348,876.98	.00	.00	8,348,876.98
		Unsecured	461,956.26	.00	.00	461,956.26
		Secured Supplemental	129,837.03	.00	.00	129,837.03
		Secured Defaulted Master	155,274.46	.00	.00	155,274.46
		Secured Defaulted Supplemental	368.27	.00	.00	368.27
		Miscellaneous Payment	(33,340.09)	.00	.00	(33,340.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.02		9,062,972.91	.00	.00	9,062,972.91

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	1,252,603.01	.00	.00	1,252,603.01
		Unsecured	51,778.25	.00	.00	51,778.25
		Secured Supplemental	51,164.11	.00	.00	51,164.11
		Secured Defaulted Master	8,763.63	.00	.00	8,763.63
		Secured Defaulted Supplemental	227.36	.00	.00	227.36
		Miscellaneous Payment	672.05	.00	.00	672.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,365,208.41	.00	.00	1,365,208.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	379.86	.00	.00	379.86
		Unsecured	15.16	.00	.00	15.16
		Secured Supplemental	23.98	.00	.00	23.98
		Secured Defaulted Master	3.08	.00	.00	3.08
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.42	.00	.00	422.42
3.01	L A COUNTY LIBRARY					
		Secured Master	91,224.09	.00	.00	91,224.09
		Unsecured	3,696.97	.00	.00	3,696.97
		Secured Supplemental	4,876.43	.00	.00	4,876.43
		Secured Defaulted Master	698.88	.00	.00	698.88
		Secured Defaulted Supplemental	21.07	.00	.00	21.07
		Miscellaneous Payment	53.35	.00	.00	53.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,570.79	.00	.00	100,570.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	584,159.02	.00	.00	584,159.02
		Unsecured	23,303.21	.00	.00	23,303.21
		Secured Supplemental	36,876.14	.00	.00	36,876.14
		Secured Defaulted Master	4,773.46	.00	.00	4,773.46
		Secured Defaulted Supplemental	157.84	.00	.00	157.84
		Miscellaneous Payment	365.11	.00	.00	365.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,634.78	.00	.00	649,634.78
7.31	L A C FIRE-FFW					
		Secured Master	23,838.65	.00	.00	23,838.65
		Unsecured	949.58	.00	.00	949.58
		Secured Supplemental	1,504.74	.00	.00	1,504.74
		Secured Defaulted Master	194.87	.00	.00	194.87
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Miscellaneous Payment	15.23	.00	.00	15.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,509.65	.00	.00	26,509.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,971.50	.00	.00	7,971.50
		Unsecured	327.49	.00	.00	327.49
		Secured Supplemental	358.85	.00	.00	358.85
		Secured Defaulted Master	57.52	.00	.00	57.52
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	4.37	.00	.00	4.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,721.29	.00	.00	8,721.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,118.12	.00	.00	45,118.12
		Unsecured	1,853.47	.00	.00	1,853.47
		Secured Supplemental	2,030.80	.00	.00	2,030.80
		Secured Defaulted Master	325.55	.00	.00	325.55
		Secured Defaulted Supplemental	8.87	.00	.00	8.87
		Miscellaneous Payment	24.82	.00	.00	24.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,361.63	.00	.00	49,361.63
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,596.44	.00	.00	1,596.44
		Unsecured	43.23	.00	.00	43.23
		Secured Supplemental	46.78	.00	.00	46.78
		Secured Defaulted Master	20.28	.00	.00	20.28
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	7.66	.00	.00	7.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,716.27	.00	.00	1,716.27
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,057.48	.00	.00	3,057.48
		Unsecured	131.02	.00	.00	131.02
		Secured Supplemental	175.78	.00	.00	175.78
		Secured Defaulted Master	18.59	.00	.00	18.59
		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	3,381.43	.00	.00	3,381.43

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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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,654.19	.00	.00	1,654.19
		Unsecured	67.76	.00	.00	67.76
		Secured Supplemental	77.42	.00	.00	77.42
		Secured Defaulted Master	12.12	.00	.00	12.12
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	.93	.00	.00	.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,812.76	.00	.00	1,812.76
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	21,825.51	.00	.00	21,825.51
		Unsecured	773.54	.00	.00	773.54
		Secured Supplemental	1,074.13	.00	.00	1,074.13
		Secured Defaulted Master	69.21	.00	.00	69.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.83	.00	.00	43.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,786.22	.00	.00	23,786.22
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	30,861.17	.00	.00	30,861.17
		Unsecured	1,395.85	.00	.00	1,395.85
		Secured Supplemental	1,539.79	.00	.00	1,539.79
		Secured Defaulted Master	304.32	.00	.00	304.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.96)	.00	.00	(10.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,090.17	.00	.00	34,090.17

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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	83,683.40	.00	.00	83,683.40
			Unsecured	3,338.29	.00	.00	3,338.29
			Secured Supplemental	5,282.69	.00	.00	5,282.69
			Secured Defaulted Master	683.85	.00	.00	683.85
			Secured Defaulted Supplemental	22.61	.00	.00	22.61
			Miscellaneous Payment	52.29	.00	.00	52.29
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	93,063.13	.00	.00	93,063.13
222.01	CITY-NORWALK	TD #1					
			Secured Master	227,367.76	.00	.00	227,367.76
			Unsecured	9,092.38	.00	.00	9,092.38
			Secured Supplemental	14,355.17	.00	.00	14,355.17
			Secured Defaulted Master	1,856.72	.00	.00	1,856.72
			Secured Defaulted Supplemental	59.19	.00	.00	59.19
			Miscellaneous Payment	136.94	.00	.00	136.94
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	252,868.16	.00	.00	252,868.16
222.21	NORWALK - S. E. REC AND PARK						
			Secured Master	90,348.84	.00	.00	90,348.84
			Unsecured	3,604.19	.00	.00	3,604.19
			Secured Supplemental	5,703.46	.00	.00	5,703.46
			Secured Defaulted Master	738.29	.00	.00	738.29
			Secured Defaulted Supplemental	24.41	.00	.00	24.41
			Miscellaneous Payment	56.45	.00	.00	56.45
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	100,475.64	.00	.00	100,475.64

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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	610.39	.00	.00	610.39
		Unsecured	24.48	.00	.00	24.48
		Secured Supplemental	36.51	.00	.00	36.51
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.79	.00	.00	676.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	69,807.90	.00	.00	69,807.90
		Unsecured	2,114.14	.00	.00	2,114.14
		Secured Supplemental	14,810.69	.00	.00	14,810.69
		Secured Defaulted Master	1,118.49	.00	.00	1,118.49
		Secured Defaulted Supplemental	57.17	.00	.00	57.17
		Miscellaneous Payment	87.71	.00	.00	87.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,996.10	.00	.00	87,996.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	134,509.80	.00	.00	134,509.80
		Unsecured	4,048.50	.00	.00	4,048.50
		Secured Supplemental	28,574.88	.00	.00	28,574.88
		Secured Defaulted Master	2,159.35	.00	.00	2,159.35
		Secured Defaulted Supplemental	117.84	.00	.00	117.84
		Miscellaneous Payment	167.25	.00	.00	167.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,577.62	.00	.00	169,577.62

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,711.73	.00	.00	4,711.73
		Unsecured	187.97	.00	.00	187.97
		Secured Supplemental	297.43	.00	.00	297.43
		Secured Defaulted Master	38.51	.00	.00	38.51
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	2.96	.00	.00	2.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,239.87	.00	.00	5,239.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,351.16	.00	.00	9,351.16
		Unsecured	373.04	.00	.00	373.04
		Secured Supplemental	590.30	.00	.00	590.30
		Secured Defaulted Master	76.42	.00	.00	76.42
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	5.87	.00	.00	5.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,399.32	.00	.00	10,399.32
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	20,945.04	.00	.00	20,945.04
		Unsecured	661.22	.00	.00	661.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.88)	.00	.00	(24.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,581.38	.00	.00	21,581.38

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	1.90	.00	.00	1.90
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.96	.00	.00	1.96
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	405.98	.00	.00	405.98
		Unsecured	12.82	.00	.00	12.82
		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	418.32	.00	.00	418.32
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	27,282.82	.00	.00	27,282.82
		Unsecured	861.31	.00	.00	861.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.41)	.00	.00	(32.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,111.72	.00	.00	28,111.72

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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	11,643.53	.00	.00	11,643.53
		Unsecured	367.58	.00	.00	367.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.83)	.00	.00	(13.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,997.28	.00	.00	11,997.28
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	44.47	.00	.00	44.47
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.82	.00	.00	45.82
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	77,649.87	.00	.00	77,649.87
		Unsecured	3,154.36	.00	.00	3,154.36
		Secured Supplemental	5,332.35	.00	.00	5,332.35
		Secured Defaulted Master	690.27	.00	.00	690.27
		Secured Defaulted Supplemental	22.82	.00	.00	22.82
		Miscellaneous Payment	60.89	.00	.00	60.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,910.56	.00	.00	86,910.56

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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,850.21	.00	.00	5,850.21
		Unsecured	184.69	.00	.00	184.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.95)	.00	.00	(6.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,027.95	.00	.00	6,027.95
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.65	.00	.00	10.65
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.98	.00	.00	10.98
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	77,393.92	.00	.00	77,393.92
		Unsecured	395.40	.00	.00	395.40
		Secured Supplemental	1,503.91	.00	.00	1,503.91
		Secured Defaulted Master	288.19	.00	.00	288.19
		Secured Defaulted Supplemental	153.02	.00	.00	153.02
		Miscellaneous Payment	610.68	.00	.00	610.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,345.12	.00	.00	80,345.12

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
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,714.23	.00	.00	2,714.23
		Unsecured	13.87	.00	.00	13.87
		Secured Supplemental	52.74	.00	.00	52.74
		Secured Defaulted Master	10.11	.00	.00	10.11
		Secured Defaulted Supplemental	5.36	.00	.00	5.36
		Miscellaneous Payment	21.42	.00	.00	21.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,817.73	.00	.00	2,817.73
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	777.23	.00	.00	777.23
		Unsecured	3.97	.00	.00	3.97
		Secured Supplemental	15.11	.00	.00	15.11
		Secured Defaulted Master	2.89	.00	.00	2.89
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Miscellaneous Payment	6.13	.00	.00	6.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806.87	.00	.00	806.87
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	504,964.73	.00	.00	504,964.73
		Unsecured	23,644.48	.00	.00	23,644.48
		Secured Supplemental	39,018.33	.00	.00	39,018.33
		Secured Defaulted Master	4,944.26	.00	.00	4,944.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(230.57)	.00	.00	(230.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,341.23	.00	.00	572,341.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	17,531.46	.00	.00	17,531.46
		Unsecured	820.89	.00	.00	820.89
		Secured Supplemental	1,354.63	.00	.00	1,354.63
		Secured Defaulted Master	171.67	.00	.00	171.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.02)	.00	.00	(8.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,870.63	.00	.00	19,870.63
		Secured Master	3,431,896.06	.00	.00	3,431,896.06
		Unsecured	137,240.91	.00	.00	137,240.91
		Secured Supplemental	216,677.15	.00	.00	216,677.15
		Secured Defaulted Master	28,025.41	.00	.00	28,025.41
		Secured Defaulted Supplemental	893.51	.00	.00	893.51
		Miscellaneous Payment	2,066.96	.00	.00	2,066.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		3,816,800.00	.00	.00	3,816,800.00

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	1,642,023.67	.00	.00	1,642,023.67
		Unsecured	27,914.58	.00	.00	27,914.58
		Secured Supplemental	242,265.13	.00	.00	242,265.13
		Secured Defaulted Master	15,044.14	.00	.00	15,044.14
		Secured Defaulted Supplemental	3,688.22	.00	.00	3,688.22
		Miscellaneous Payment	(1,009.54)	.00	.00	(1,009.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,929,926.20	.00	.00	1,929,926.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	553.97	.00	.00	553.97
		Unsecured	13.03	.00	.00	13.03
		Secured Supplemental	113.95	.00	.00	113.95
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.73	.00	.00	686.73
3.01	L A COUNTY LIBRARY					
		Secured Master	127,524.49	.00	.00	127,524.49
		Unsecured	2,658.71	.00	.00	2,658.71
		Secured Supplemental	23,236.68	.00	.00	23,236.68
		Secured Defaulted Master	1,114.03	.00	.00	1,114.03
		Secured Defaulted Supplemental	357.31	.00	.00	357.31
		Miscellaneous Payment	(116.36)	.00	.00	(116.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,774.86	.00	.00	154,774.86

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	851,595.60	.00	.00	851,595.60
		Unsecured	20,018.47	.00	.00	20,018.47
		Secured Supplemental	175,210.65	.00	.00	175,210.65
		Secured Defaulted Master	7,168.17	.00	.00	7,168.17
		Secured Defaulted Supplemental	2,702.80	.00	.00	2,702.80
		Miscellaneous Payment	(948.89)	.00	.00	(948.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,055,746.80	.00	.00	1,055,746.80
7.31	L A C FIRE-FFW					
		Secured Master	34,788.71	.00	.00	34,788.71
		Unsecured	829.40	.00	.00	829.40
		Secured Supplemental	7,197.07	.00	.00	7,197.07
		Secured Defaulted Master	292.23	.00	.00	292.23
		Secured Defaulted Supplemental	110.22	.00	.00	110.22
		Miscellaneous Payment	(38.81)	.00	.00	(38.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,178.82	.00	.00	43,178.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,762.83	.00	.00	10,762.83
		Unsecured	196.69	.00	.00	196.69
		Secured Supplemental	1,716.03	.00	.00	1,716.03
		Secured Defaulted Master	96.93	.00	.00	96.93
		Secured Defaulted Supplemental	26.29	.00	.00	26.29
		Miscellaneous Payment	(7.76)	.00	.00	(7.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,791.01	.00	.00	12,791.01

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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	60,915.47	.00	.00	60,915.47
		Unsecured	1,113.09	.00	.00	1,113.09
		Secured Supplemental	9,711.29	.00	.00	9,711.29
		Secured Defaulted Master	548.66	.00	.00	548.66
		Secured Defaulted Supplemental	148.76	.00	.00	148.76
		Miscellaneous Payment	(43.81)	.00	.00	(43.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,393.46	.00	.00	72,393.46
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	160.72	.00	.00	160.72
		Unsecured	138.10	.00	.00	138.10
		Secured Supplemental	8.48	.00	.00	8.48
		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	307.30	.00	.00	307.30
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	5,274.69	.00	.00	5,274.69
		Unsecured	44.60	.00	.00	44.60
		Secured Supplemental	935.32	.00	.00	935.32
		Secured Defaulted Master	47.11	.00	.00	47.11
		Secured Defaulted Supplemental	14.42	.00	.00	14.42
		Miscellaneous Payment	(4.57)	.00	.00	(4.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,311.57	.00	.00	6,311.57

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,251.01	.00	.00	2,251.01
		Unsecured	42.40	.00	.00	42.40
		Secured Supplemental	369.91	.00	.00	369.91
		Secured Defaulted Master	20.13	.00	.00	20.13
		Secured Defaulted Supplemental	5.67	.00	.00	5.67
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,687.41	.00	.00	2,687.41
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,105.55	.00	.00	14,105.55
		Unsecured	955.83	.00	.00	955.83
		Secured Supplemental	475.95	.00	.00	475.95
		Secured Defaulted Master	394.66	.00	.00	394.66
		Secured Defaulted Supplemental	38.65	.00	.00	38.65
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,968.96	.00	.00	15,968.96
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	59,164.04	.00	.00	59,164.04
		Unsecured	535.28	.00	.00	535.28
		Secured Supplemental	12,195.82	.00	.00	12,195.82
		Secured Defaulted Master	265.61	.00	.00	265.61
		Secured Defaulted Supplemental	157.29	.00	.00	157.29
		Miscellaneous Payment	(59.82)	.00	.00	(59.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,258.22	.00	.00	72,258.22

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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
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	121,492.61	.00	.00	121,492.61
		Unsecured	2,867.73	.00	.00	2,867.73
		Secured Supplemental	25,099.71	.00	.00	25,099.71
		Secured Defaulted Master	1,026.87	.00	.00	1,026.87
		Secured Defaulted Supplemental	387.19	.00	.00	387.19
		Miscellaneous Payment	(135.93)	.00	.00	(135.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,738.18	.00	.00	150,738.18

222.01 CITY-NORWALK TD #1

		Secured Master	340,691.43	.00	.00	340,691.43
		Unsecured	7,610.20	.00	.00	7,610.20
		Secured Supplemental	67,647.41	.00	.00	67,647.41
		Secured Defaulted Master	2,901.40	.00	.00	2,901.40
		Secured Defaulted Supplemental	1,056.59	.00	.00	1,056.59
		Miscellaneous Payment	(363.67)	.00	.00	(363.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,543.36	.00	.00	419,543.36

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	131,169.57	.00	.00	131,169.57
		Unsecured	3,096.15	.00	.00	3,096.15
		Secured Supplemental	27,098.91	.00	.00	27,098.91
		Secured Defaulted Master	1,108.67	.00	.00	1,108.67
		Secured Defaulted Supplemental	418.03	.00	.00	418.03
		Miscellaneous Payment	(146.76)	.00	.00	(146.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,744.57	.00	.00	162,744.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	878.11	.00	.00	878.11
		Unsecured	19.85	.00	.00	19.85
		Secured Supplemental	173.71	.00	.00	173.71
		Secured Defaulted Master	7.47	.00	.00	7.47
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.89	.00	.00	1,080.89

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	163,644.88	.00	.00	163,644.88
		Unsecured	7,928.33	.00	.00	7,928.33
		Secured Supplemental	69,515.43	.00	.00	69,515.43
		Secured Defaulted Master	922.94	.00	.00	922.94
		Secured Defaulted Supplemental	1,087.09	.00	.00	1,087.09
		Miscellaneous Payment	(488.24)	.00	.00	(488.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,610.43	.00	.00	242,610.43

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	324,018.72	.00	.00	324,018.72
		Unsecured	15,644.15	.00	.00	15,644.15
		Secured Supplemental	137,706.79	.00	.00	137,706.79
		Secured Defaulted Master	1,818.44	.00	.00	1,818.44
		Secured Defaulted Supplemental	2,150.88	.00	.00	2,150.88
		Miscellaneous Payment	(967.07)	.00	.00	(967.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,371.91	.00	.00	480,371.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	6,870.42	.00	.00	6,870.42
		Unsecured	161.47	.00	.00	161.47
		Secured Supplemental	1,413.23	.00	.00	1,413.23
		Secured Defaulted Master	57.82	.00	.00	57.82
		Secured Defaulted Supplemental	21.79	.00	.00	21.79
		Miscellaneous Payment	(7.67)	.00	.00	(7.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,517.06	.00	.00	8,517.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,635.23	.00	.00	13,635.23
		Unsecured	320.46	.00	.00	320.46
		Secured Supplemental	2,804.76	.00	.00	2,804.76
		Secured Defaulted Master	114.74	.00	.00	114.74
		Secured Defaulted Supplemental	43.27	.00	.00	43.27
		Miscellaneous Payment	(15.20)	.00	.00	(15.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,903.26	.00	.00	16,903.26
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	23,904.27	.00	.00	23,904.27
		Unsecured	(744.06)	.00	.00	(744.06)
		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	23,160.21	.00	.00	23,160.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	2.17	.00	.00	2.17
		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	2.10	.00	.00	2.10
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	463.34	.00	.00	463.34
		Unsecured	(14.42)	.00	.00	(14.42)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.92	.00	.00	448.92
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	31,137.49	.00	.00	31,137.49
		Unsecured	(969.21)	.00	.00	(969.21)
		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	30,168.28	.00	.00	30,168.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	13,288.59	.00	.00	13,288.59
		Unsecured	(413.63)	.00	.00	(413.63)
		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	12,874.96	.00	.00	12,874.96
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	50.76	.00	.00	50.76
		Unsecured	(1.58)	.00	.00	(1.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.18	.00	.00	49.18
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	115,384.69	.00	.00	115,384.69
		Unsecured	3,136.98	.00	.00	3,136.98
		Secured Supplemental	25,335.67	.00	.00	25,335.67
		Secured Defaulted Master	1,036.54	.00	.00	1,036.54
		Secured Defaulted Supplemental	390.83	.00	.00	390.83
		Miscellaneous Payment	(137.20)	.00	.00	(137.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,147.51	.00	.00	145,147.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	6,676.76	.00	.00	6,676.76
		Unsecured	(207.83)	.00	.00	(207.83)
		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	6,468.93	.00	.00	6,468.93
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	12.16	.00	.00	12.16
		Unsecured	(.38)	.00	.00	(.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.78	.00	.00	11.78
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	158,780.47	.00	.00	158,780.47
		Unsecured	23,348.11	.00	.00	23,348.11
		Secured Supplemental	94,106.22	.00	.00	94,106.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.63)	.00	.00	(200.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,034.17	.00	.00	276,034.17

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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	5,568.38	.00	.00	5,568.38
		Unsecured	818.82	.00	.00	818.82
		Secured Supplemental	3,300.31	.00	.00	3,300.31
		Secured Defaulted Master	.00	.00	.00	.00
		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	9,680.47	.00	.00	9,680.47
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	1,594.37	.00	.00	1,594.37
		Unsecured	234.46	.00	.00	234.46
		Secured Supplemental	944.98	.00	.00	944.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,771.80	.00	.00	2,771.80
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	700,484.91	.00	.00	700,484.91
		Unsecured	(2,637.60)	.00	.00	(2,637.60)
		Secured Supplemental	86,317.08	.00	.00	86,317.08
		Secured Defaulted Master	7,917.63	.00	.00	7,917.63
		Secured Defaulted Supplemental	2,985.40	.00	.00	2,985.40
		Miscellaneous Payment	(819.53)	.00	.00	(819.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794,247.89	.00	.00	794,247.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	24,319.56	.00	.00	24,319.56
		Unsecured	(91.57)	.00	.00	(91.57)
		Secured Supplemental	2,996.78	.00	.00	2,996.78
		Secured Defaulted Master	274.87	.00	.00	274.87
		Secured Defaulted Supplemental	103.64	.00	.00	103.64
		Miscellaneous Payment	(28.45)	.00	.00	(28.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,574.83	.00	.00	27,574.83
		Secured Master	4,993,189.64	.00	.00	4,993,189.64
		Unsecured	114,566.54	.00	.00	114,566.54
		Secured Supplemental	1,017,897.27	.00	.00	1,017,897.27
		Secured Defaulted Master	42,183.71	.00	.00	42,183.71
		Secured Defaulted Supplemental	15,898.77	.00	.00	15,898.77
		Miscellaneous Payment	(5,553.90)	.00	.00	(5,553.90)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		6,178,182.03	.00	.00	6,178,182.03

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,463,636.50	.00	.00	4,463,636.50
		Unsecured	318,400.04	.00	.00	318,400.04
		Secured Supplemental	43,831.24	.00	.00	43,831.24
		Secured Defaulted Master	20,181.67	.00	.00	20,181.67
		Secured Defaulted Supplemental	18,194.58	.00	.00	18,194.58
		Miscellaneous Payment	8,203.49	.00	.00	8,203.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,872,447.52	.00	.00	4,872,447.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,277.66	.00	.00	1,277.66
		Unsecured	86.38	.00	.00	86.38
		Secured Supplemental	18.96	.00	.00	18.96
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	7.96	.00	.00	7.96
		Miscellaneous Payment	3.76	.00	.00	3.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401.21	.00	.00	1,401.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,955,654.37	.00	.00	1,955,654.37
		Unsecured	132,229.11	.00	.00	132,229.11
		Secured Supplemental	28,915.02	.00	.00	28,915.02
		Secured Defaulted Master	9,945.98	.00	.00	9,945.98
		Secured Defaulted Supplemental	12,193.25	.00	.00	12,193.25
		Miscellaneous Payment	5,738.55	.00	.00	5,738.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,144,676.28	.00	.00	2,144,676.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	78,632.27	.00	.00	78,632.27
		Unsecured	5,301.92	.00	.00	5,301.92
		Secured Supplemental	1,174.00	.00	.00	1,174.00
		Secured Defaulted Master	394.49	.00	.00	394.49
		Secured Defaulted Supplemental	494.35	.00	.00	494.35
		Miscellaneous Payment	226.41	.00	.00	226.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,223.44	.00	.00	86,223.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,421.91	.00	.00	1,421.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	12.30	.00	.00	12.30
		Secured Defaulted Supplemental	11.45	.00	.00	11.45
		Miscellaneous Payment	11.82	.00	.00	11.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,480.07	.00	.00	1,480.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,048.87	.00	.00	8,048.87
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	127.88	.00	.00	127.88
		Secured Defaulted Master	69.52	.00	.00	69.52
		Secured Defaulted Supplemental	64.86	.00	.00	64.86
		Miscellaneous Payment	66.81	.00	.00	66.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,377.94	.00	.00	8,377.94

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,923.77	.00	.00	5,923.77
		Unsecured	398.13	.00	.00	398.13
		Secured Supplemental	87.80	.00	.00	87.80
		Secured Defaulted Master	30.45	.00	.00	30.45
		Secured Defaulted Supplemental	37.10	.00	.00	37.10
		Miscellaneous Payment	17.64	.00	.00	17.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,494.89	.00	.00	6,494.89
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	21,606.41	.00	.00	21,606.41
		Unsecured	1,485.30	.00	.00	1,485.30
		Secured Supplemental	282.56	.00	.00	282.56
		Secured Defaulted Master	107.67	.00	.00	107.67
		Secured Defaulted Supplemental	118.99	.00	.00	118.99
		Miscellaneous Payment	55.92	.00	.00	55.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,656.85	.00	.00	23,656.85
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	2,845.67	.00	.00	2,845.67
		Unsecured	510.15	.00	.00	510.15
		Secured Supplemental	149.50	.00	.00	149.50
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.24)	.00	.00	(11.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,494.50	.00	.00	3,494.50

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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
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	231,027.33	.00	.00	231,027.33
		Unsecured	14,990.35	.00	.00	14,990.35
		Secured Supplemental	2,336.99	.00	.00	2,336.99
		Secured Defaulted Master	1,246.88	.00	.00	1,246.88
		Secured Defaulted Supplemental	1,361.49	.00	.00	1,361.49
		Miscellaneous Payment	660.99	.00	.00	660.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,624.03	.00	.00	251,624.03
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	10,494.28	.00	.00	10,494.28
		Unsecured	719.37	.00	.00	719.37
		Secured Supplemental	156.09	.00	.00	156.09
		Secured Defaulted Master	51.10	.00	.00	51.10
		Secured Defaulted Supplemental	65.81	.00	.00	65.81
		Miscellaneous Payment	30.98	.00	.00	30.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,517.63	.00	.00	11,517.63
225.01	CITY-PALMDALE TD #1					
		Secured Master	738,469.67	.00	.00	738,469.67
		Unsecured	49,710.30	.00	.00	49,710.30
		Secured Supplemental	10,937.27	.00	.00	10,937.27
		Secured Defaulted Master	3,788.35	.00	.00	3,788.35
		Secured Defaulted Supplemental	4,620.28	.00	.00	4,620.28
		Miscellaneous Payment	2,189.74	.00	.00	2,189.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,715.61	.00	.00	809,715.61

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
225.02	CITY-PALMDALE RP #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
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	168,809.20	.00	.00	168,809.20
		Unsecured	10,731.65	.00	.00	10,731.65
		Secured Supplemental	2,426.63	.00	.00	2,426.63
		Secured Defaulted Master	1,263.96	.00	.00	1,263.96
		Secured Defaulted Supplemental	664.72	.00	.00	664.72
		Miscellaneous Payment	692.80	.00	.00	692.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,588.96	.00	.00	184,588.96
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	171,096.03	.00	.00	171,096.03
		Unsecured	12,926.01	.00	.00	12,926.01
		Secured Supplemental	2,520.31	.00	.00	2,520.31
		Secured Defaulted Master	328.95	.00	.00	328.95
		Secured Defaulted Supplemental	909.21	.00	.00	909.21
		Miscellaneous Payment	414.19	.00	.00	414.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,194.70	.00	.00	188,194.70

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
308.65	PALMDALE WATER DIST ZONE E	Secured Master	35,944.84	.00	.00	35,944.84
		Unsecured	(344.61)	.00	.00	(344.61)
		Secured Supplemental	749.88	.00	.00	749.88
		Secured Defaulted Master	540.83	.00	.00	540.83
		Secured Defaulted Supplemental	346.28	.00	.00	346.28
		Miscellaneous Payment	185.45	.00	.00	185.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,422.67	.00	.00	37,422.67
308.66	PALMDALE WATER DIST ZONE A	Secured Master	76,430.98	.00	.00	76,430.98
		Unsecured	4,215.00	.00	.00	4,215.00
		Secured Supplemental	609.06	.00	.00	609.06
		Secured Defaulted Master	1,346.28	.00	.00	1,346.28
		Secured Defaulted Supplemental	530.38	.00	.00	530.38
		Miscellaneous Payment	253.35	.00	.00	253.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,385.05	.00	.00	83,385.05
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	177,683.10	.00	.00	177,683.10
		Unsecured	6,642.69	.00	.00	6,642.69
		Secured Supplemental	10,647.64	.00	.00	10,647.64
		Secured Defaulted Master	1,593.67	.00	.00	1,593.67
		Secured Defaulted Supplemental	4,709.00	.00	.00	4,709.00
		Miscellaneous Payment	2,287.16	.00	.00	2,287.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,563.26	.00	.00	203,563.26

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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
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	352,260.61	.00	.00	352,260.61
		Unsecured	13,326.97	.00	.00	13,326.97
		Secured Supplemental	21,019.89	.00	.00	21,019.89
		Secured Defaulted Master	2,799.68	.00	.00	2,799.68
		Secured Defaulted Supplemental	8,900.16	.00	.00	8,900.16
		Miscellaneous Payment	4,257.83	.00	.00	4,257.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,565.14	.00	.00	402,565.14
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,810.63	.00	.00	15,810.63
		Unsecured	1,069.19	.00	.00	1,069.19
		Secured Supplemental	234.43	.00	.00	234.43
		Secured Defaulted Master	80.37	.00	.00	80.37
		Secured Defaulted Supplemental	98.56	.00	.00	98.56
		Miscellaneous Payment	46.44	.00	.00	46.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,339.62	.00	.00	17,339.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,377.79	.00	.00	31,377.79
		Unsecured	2,122.14	.00	.00	2,122.14
		Secured Supplemental	465.25	.00	.00	465.25
		Secured Defaulted Master	159.58	.00	.00	159.58
		Secured Defaulted Supplemental	195.55	.00	.00	195.55
		Miscellaneous Payment	92.10	.00	.00	92.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,412.41	.00	.00	34,412.41

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
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	562,255.98	.00	.00	562,255.98
		Unsecured	38,024.34	.00	.00	38,024.34
		Secured Supplemental	8,337.06	.00	.00	8,337.06
		Secured Defaulted Master	2,859.14	.00	.00	2,859.14
		Secured Defaulted Supplemental	3,504.92	.00	.00	3,504.92
		Miscellaneous Payment	1,650.67	.00	.00	1,650.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616,632.11	.00	.00	616,632.11
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	99,802.37	.00	.00	99,802.37
		Unsecured	6,749.46	.00	.00	6,749.46
		Secured Supplemental	1,479.89	.00	.00	1,479.89
		Secured Defaulted Master	507.50	.00	.00	507.50
		Secured Defaulted Supplemental	622.15	.00	.00	622.15
		Miscellaneous Payment	293.05	.00	.00	293.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,454.42	.00	.00	109,454.42
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	9,466.72	.00	.00	9,466.72
		Unsecured	640.25	.00	.00	640.25
		Secured Supplemental	140.34	.00	.00	140.34
		Secured Defaulted Master	48.16	.00	.00	48.16
		Secured Defaulted Supplemental	59.00	.00	.00	59.00
		Miscellaneous Payment	27.82	.00	.00	27.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,382.29	.00	.00	10,382.29

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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,091,256.46	.00	.00	1,091,256.46
		Unsecured	73,799.41	.00	.00	73,799.41
		Secured Supplemental	16,180.99	.00	.00	16,180.99
		Secured Defaulted Master	5,549.14	.00	.00	5,549.14
		Secured Defaulted Supplemental	6,802.51	.00	.00	6,802.51
		Miscellaneous Payment	3,203.64	.00	.00	3,203.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196,792.15	.00	.00	1,196,792.15
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	4,010.16	.00	.00	4,010.16
		Unsecured	271.06	.00	.00	271.06
		Secured Supplemental	59.47	.00	.00	59.47
		Secured Defaulted Master	20.40	.00	.00	20.40
		Secured Defaulted Supplemental	25.01	.00	.00	25.01
		Miscellaneous Payment	11.82	.00	.00	11.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,397.92	.00	.00	4,397.92
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	533,624.99	.00	.00	533,624.99
		Unsecured	36,087.94	.00	.00	36,087.94
		Secured Supplemental	7,912.54	.00	.00	7,912.54
		Secured Defaulted Master	2,713.54	.00	.00	2,713.54
		Secured Defaulted Supplemental	3,326.44	.00	.00	3,326.44
		Miscellaneous Payment	1,566.60	.00	.00	1,566.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585,232.05	.00	.00	585,232.05

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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	303,013.04	.00	.00	303,013.04
		Unsecured	20,492.16	.00	.00	20,492.16
		Secured Supplemental	4,493.06	.00	.00	4,493.06
		Secured Defaulted Master	1,540.90	.00	.00	1,540.90
		Secured Defaulted Supplemental	1,888.87	.00	.00	1,888.87
		Miscellaneous Payment	889.54	.00	.00	889.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,317.57	.00	.00	332,317.57
		Secured Master	11,151,881.61	.00	.00	11,151,881.61
		Unsecured	750,584.71	.00	.00	750,584.71
		Secured Supplemental	165,316.34	.00	.00	165,316.34
		Secured Defaulted Master	57,187.42	.00	.00	57,187.42
		Secured Defaulted Supplemental	69,752.88	.00	.00	69,752.88
		Miscellaneous Payment	33,067.33	.00	.00	33,067.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.02		12,227,790.29	.00	.00	12,227,790.29

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Non-Unitary Frozen Base
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,519,673.92	.00	.00	2,519,673.92
		Unsecured	50,925.47	.00	.00	50,925.47
		Secured Supplemental	50,882.66	.00	.00	50,882.66
		Secured Defaulted Master	54,586.39	.00	.00	54,586.39
		Secured Defaulted Supplemental	10,019.92	.00	.00	10,019.92
		Miscellaneous Payment	10,970.43	.00	.00	10,970.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697,058.79	.00	.00	2,697,058.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	794.60	.00	.00	794.60
		Unsecured	17.83	.00	.00	17.83
		Secured Supplemental	25.22	.00	.00	25.22
		Secured Defaulted Master	15.82	.00	.00	15.82
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863.70	.00	.00	863.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,204,779.17	.00	.00	1,204,779.17
		Unsecured	27,367.26	.00	.00	27,367.26
		Secured Supplemental	38,095.29	.00	.00	38,095.29
		Secured Defaulted Master	24,028.66	.00	.00	24,028.66
		Secured Defaulted Supplemental	7,289.88	.00	.00	7,289.88
		Miscellaneous Payment	8,166.60	.00	.00	8,166.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,309,726.86	.00	.00	1,309,726.86

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Non-Unitary Frozen Base
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	48,173.44	.00	.00	48,173.44
		Unsecured	1,112.34	.00	.00	1,112.34
		Secured Supplemental	1,512.54	.00	.00	1,512.54
		Secured Defaulted Master	966.97	.00	.00	966.97
		Secured Defaulted Supplemental	288.73	.00	.00	288.73
		Miscellaneous Payment	323.99	.00	.00	323.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,378.01	.00	.00	52,378.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,930.01	.00	.00	7,930.01
		Unsecured	34.05	.00	.00	34.05
		Secured Supplemental	204.49	.00	.00	204.49
		Secured Defaulted Master	129.06	.00	.00	129.06
		Secured Defaulted Supplemental	38.81	.00	.00	38.81
		Miscellaneous Payment	58.68	.00	.00	58.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,395.10	.00	.00	8,395.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	44,709.96	.00	.00	44,709.96
		Unsecured	191.50	.00	.00	191.50
		Secured Supplemental	1,151.56	.00	.00	1,151.56
		Secured Defaulted Master	722.80	.00	.00	722.80
		Secured Defaulted Supplemental	217.50	.00	.00	217.50
		Miscellaneous Payment	330.34	.00	.00	330.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,323.66	.00	.00	47,323.66

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Non-Unitary Frozen Base
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	3,759.03	.00	.00	3,759.03
		Unsecured	86.65	.00	.00	86.65
		Secured Supplemental	118.97	.00	.00	118.97
		Secured Defaulted Master	75.59	.00	.00	75.59
		Secured Defaulted Supplemental	22.75	.00	.00	22.75
		Miscellaneous Payment	25.45	.00	.00	25.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,088.44	.00	.00	4,088.44
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	12,781.69	.00	.00	12,781.69
		Unsecured	284.50	.00	.00	284.50
		Secured Supplemental	351.93	.00	.00	351.93
		Secured Defaulted Master	260.99	.00	.00	260.99
		Secured Defaulted Supplemental	68.50	.00	.00	68.50
		Miscellaneous Payment	74.93	.00	.00	74.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,822.54	.00	.00	13,822.54
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	141,586.24	.00	.00	141,586.24
		Unsecured	3,481.23	.00	.00	3,481.23
		Secured Supplemental	3,873.57	.00	.00	3,873.57
		Secured Defaulted Master	3,075.08	.00	.00	3,075.08
		Secured Defaulted Supplemental	743.12	.00	.00	743.12
		Miscellaneous Payment	746.15	.00	.00	746.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,505.39	.00	.00	153,505.39

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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	5,296.51	.00	.00	5,296.51
		Unsecured	42.08	.00	.00	42.08
		Secured Supplemental	184.17	.00	.00	184.17
		Secured Defaulted Master	79.40	.00	.00	79.40
		Secured Defaulted Supplemental	33.89	.00	.00	33.89
		Miscellaneous Payment	38.07	.00	.00	38.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,674.12	.00	.00	5,674.12
225.01	CITY-PALMDALE TD #1					
		Secured Master	465,521.24	.00	.00	465,521.24
		Unsecured	10,692.35	.00	.00	10,692.35
		Secured Supplemental	14,732.46	.00	.00	14,732.46
		Secured Defaulted Master	9,352.35	.00	.00	9,352.35
		Secured Defaulted Supplemental	2,821.92	.00	.00	2,821.92
		Miscellaneous Payment	3,154.16	.00	.00	3,154.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506,274.48	.00	.00	506,274.48
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	158,703.10	.00	.00	158,703.10
		Unsecured	5,243.82	.00	.00	5,243.82
		Secured Supplemental	5,070.26	.00	.00	5,070.26
		Secured Defaulted Master	3,586.74	.00	.00	3,586.74
		Secured Defaulted Supplemental	923.40	.00	.00	923.40
		Miscellaneous Payment	921.74	.00	.00	921.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,449.06	.00	.00	174,449.06
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	153,679.37	.00	.00	153,679.37
		Unsecured	1,085.47	.00	.00	1,085.47
		Secured Supplemental	3,613.42	.00	.00	3,613.42
		Secured Defaulted Master	3,103.17	.00	.00	3,103.17
		Secured Defaulted Supplemental	826.27	.00	.00	826.27
		Miscellaneous Payment	1,094.75	.00	.00	1,094.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,402.45	.00	.00	163,402.45
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	186,379.11	.00	.00	186,379.11
		Unsecured	5,934.81	.00	.00	5,934.81
		Secured Supplemental	4,714.91	.00	.00	4,714.91
		Secured Defaulted Master	4,151.95	.00	.00	4,151.95
		Secured Defaulted Supplemental	860.41	.00	.00	860.41
		Miscellaneous Payment	725.98	.00	.00	725.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,767.17	.00	.00	202,767.17

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	167,005.30	.00	.00	167,005.30
		Unsecured	6,663.38	.00	.00	6,663.38
		Secured Supplemental	17,524.43	.00	.00	17,524.43
		Secured Defaulted Master	1,646.55	.00	.00	1,646.55
		Secured Defaulted Supplemental	3,229.74	.00	.00	3,229.74
		Miscellaneous Payment	3,771.49	.00	.00	3,771.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,840.89	.00	.00	199,840.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	273,859.15	.00	.00	273,859.15
		Unsecured	11,189.92	.00	.00	11,189.92
		Secured Supplemental	28,640.17	.00	.00	28,640.17
		Secured Defaulted Master	2,717.31	.00	.00	2,717.31
		Secured Defaulted Supplemental	5,272.57	.00	.00	5,272.57
		Miscellaneous Payment	6,119.87	.00	.00	6,119.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,798.99	.00	.00	327,798.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,757.79	.00	.00	9,757.79
		Unsecured	221.03	.00	.00	221.03
		Secured Supplemental	308.70	.00	.00	308.70
		Secured Defaulted Master	195.12	.00	.00	195.12
		Secured Defaulted Supplemental	59.20	.00	.00	59.20
		Miscellaneous Payment	66.22	.00	.00	66.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,608.06	.00	.00	10,608.06

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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,364.84	.00	.00	19,364.84
		Unsecured	438.73	.00	.00	438.73
		Secured Supplemental	612.63	.00	.00	612.63
		Secured Defaulted Master	387.28	.00	.00	387.28
		Secured Defaulted Supplemental	117.51	.00	.00	117.51
		Miscellaneous Payment	131.51	.00	.00	131.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,052.50	.00	.00	21,052.50
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	347,040.82	.00	.00	347,040.82
		Unsecured	7,861.51	.00	.00	7,861.51
		Secured Supplemental	10,979.65	.00	.00	10,979.65
		Secured Defaulted Master	6,939.63	.00	.00	6,939.63
		Secured Defaulted Supplemental	2,104.92	.00	.00	2,104.92
		Miscellaneous Payment	2,357.07	.00	.00	2,357.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,283.60	.00	.00	377,283.60
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	61,604.72	.00	.00	61,604.72
		Unsecured	1,395.54	.00	.00	1,395.54
		Secured Supplemental	1,949.09	.00	.00	1,949.09
		Secured Defaulted Master	1,231.86	.00	.00	1,231.86
		Secured Defaulted Supplemental	373.69	.00	.00	373.69
		Miscellaneous Payment	418.43	.00	.00	418.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,973.33	.00	.00	66,973.33

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	5,840.44	.00	.00	5,840.44
		Unsecured	132.40	.00	.00	132.40
		Secured Supplemental	184.76	.00	.00	184.76
		Secured Defaulted Master	116.82	.00	.00	116.82
		Secured Defaulted Supplemental	35.44	.00	.00	35.44
		Miscellaneous Payment	39.63	.00	.00	39.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,349.49	.00	.00	6,349.49

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	673,557.50	.00	.00	673,557.50
		Unsecured	15,257.96	.00	.00	15,257.96
		Secured Supplemental	21,310.01	.00	.00	21,310.01
		Secured Defaulted Master	13,468.86	.00	.00	13,468.86
		Secured Defaulted Supplemental	4,085.35	.00	.00	4,085.35
		Miscellaneous Payment	4,574.77	.00	.00	4,574.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732,254.45	.00	.00	732,254.45

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,483.24	.00	.00	2,483.24
		Unsecured	56.09	.00	.00	56.09
		Secured Supplemental	78.64	.00	.00	78.64
		Secured Defaulted Master	49.56	.00	.00	49.56
		Secured Defaulted Supplemental	15.07	.00	.00	15.07
		Miscellaneous Payment	16.95	.00	.00	16.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,699.55	.00	.00	2,699.55

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	329,373.56	.00	.00	329,373.56
		Unsecured	7,461.14	.00	.00	7,461.14
		Secured Supplemental	10,420.79	.00	.00	10,420.79
		Secured Defaulted Master	6,586.27	.00	.00	6,586.27
		Secured Defaulted Supplemental	1,997.72	.00	.00	1,997.72
		Miscellaneous Payment	2,237.09	.00	.00	2,237.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,076.57	.00	.00	358,076.57
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	187,028.93	.00	.00	187,028.93
		Unsecured	4,236.73	.00	.00	4,236.73
		Secured Supplemental	5,917.25	.00	.00	5,917.25
		Secured Defaulted Master	3,739.88	.00	.00	3,739.88
		Secured Defaulted Supplemental	1,134.39	.00	.00	1,134.39
		Miscellaneous Payment	1,270.30	.00	.00	1,270.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,327.48	.00	.00	203,327.48
		Secured Master	7,030,683.68	.00	.00	7,030,683.68
		Unsecured	161,413.79	.00	.00	161,413.79
		Secured Supplemental	222,457.57	.00	.00	222,457.57
		Secured Defaulted Master	141,214.11	.00	.00	141,214.11
		Secured Defaulted Supplemental	42,585.49	.00	.00	42,585.49
		Miscellaneous Payment	47,640.04	.00	.00	47,640.04
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		7,645,994.68	.00	.00	7,645,994.68

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	217,436.83	.00	.00	217,436.83
		Unsecured	752.79	.00	.00	752.79
		Secured Supplemental	2,396.63	.00	.00	2,396.63
		Secured Defaulted Master	48.08	.00	.00	48.08
		Secured Defaulted Supplemental	1,987.91	.00	.00	1,987.91
		Miscellaneous Payment	906.87	.00	.00	906.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,529.11	.00	.00	223,529.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	63.62	.00	.00	63.62
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.91	.00	.00	65.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	95,904.01	.00	.00	95,904.01
		Unsecured	222.83	.00	.00	222.83
		Secured Supplemental	1,586.62	.00	.00	1,586.62
		Secured Defaulted Master	19.48	.00	.00	19.48
		Secured Defaulted Supplemental	1,002.03	.00	.00	1,002.03
		Miscellaneous Payment	600.37	.00	.00	600.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,335.34	.00	.00	99,335.34

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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
7.31	L A C FIRE-FFW	Secured Master	4,007.53	.00	.00	4,007.53
		Unsecured	9.31	.00	.00	9.31
		Secured Supplemental	66.34	.00	.00	66.34
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	41.90	.00	.00	41.90
		Miscellaneous Payment	25.11	.00	.00	25.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,151.00	.00	.00	4,151.00
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	286.61	.00	.00	286.61
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	4.73	.00	.00	4.73
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.86	.00	.00	296.86
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	1,043.72	.00	.00	1,043.72
		Unsecured	2.84	.00	.00	2.84
		Secured Supplemental	15.29	.00	.00	15.29
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	10.44	.00	.00	10.44
		Miscellaneous Payment	5.79	.00	.00	5.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078.28	.00	.00	1,078.28

Community Redevelopment Agency Accounting System
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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	4,925.80	.00	.00	4,925.80
		Unsecured	5.14	.00	.00	5.14
		Secured Supplemental	74.39	.00	.00	74.39
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	60.67	.00	.00	60.67
		Miscellaneous Payment	28.14	.00	.00	28.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,095.61	.00	.00	5,095.61
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,576.60	.00	.00	2,576.60
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,594.71	.00	.00	2,594.71
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	516.72	.00	.00	516.72
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	8.55	.00	.00	8.55
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	5.39	.00	.00	5.39
		Miscellaneous Payment	3.25	.00	.00	3.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535.22	.00	.00	535.22

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
225.01	CITY-PALMDALE TD #1					
		Secured Master	35,992.71	.00	.00	35,992.71
		Unsecured	83.57	.00	.00	83.57
		Secured Supplemental	594.91	.00	.00	594.91
		Secured Defaulted Master	7.31	.00	.00	7.31
		Secured Defaulted Supplemental	375.71	.00	.00	375.71
		Miscellaneous Payment	225.11	.00	.00	225.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,279.32	.00	.00	37,279.32
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	9,859.89	.00	.00	9,859.89
		Unsecured	24.51	.00	.00	24.51
		Secured Supplemental	173.20	.00	.00	173.20
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	109.37	.00	.00	109.37
		Miscellaneous Payment	65.53	.00	.00	65.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,234.64	.00	.00	10,234.64
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	10,485.44	.00	.00	10,485.44
		Unsecured	24.36	.00	.00	24.36
		Secured Supplemental	173.49	.00	.00	173.49
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	109.57	.00	.00	109.57
		Miscellaneous Payment	65.64	.00	.00	65.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,860.63	.00	.00	10,860.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,266.76	.00	.00	9,266.76
		Unsecured	(62.68)	.00	.00	(62.68)
		Secured Supplemental	556.51	.00	.00	556.51
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	191.04	.00	.00	191.04
		Miscellaneous Payment	210.58	.00	.00	210.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,162.73	.00	.00	10,162.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,971.13	.00	.00	18,971.13
		Unsecured	(128.32)	.00	.00	(128.32)
		Secured Supplemental	1,139.28	.00	.00	1,139.28
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	391.12	.00	.00	391.12
		Miscellaneous Payment	431.09	.00	.00	431.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,805.37	.00	.00	20,805.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	787.30	.00	.00	787.30
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	13.06	.00	.00	13.06
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	8.25	.00	.00	8.25
		Miscellaneous Payment	4.94	.00	.00	4.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.54	.00	.00	815.54

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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	1,562.37	.00	.00	1,562.37
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	25.92	.00	.00	25.92
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	16.37	.00	.00	16.37
		Miscellaneous Payment	9.81	.00	.00	9.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.43	.00	.00	1,618.43
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	27,993.03	.00	.00	27,993.03
		Unsecured	65.15	.00	.00	65.15
		Secured Supplemental	464.35	.00	.00	464.35
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	293.25	.00	.00	293.25
		Miscellaneous Payment	175.70	.00	.00	175.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,997.18	.00	.00	28,997.18
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	4,968.94	.00	.00	4,968.94
		Unsecured	11.57	.00	.00	11.57
		Secured Supplemental	82.43	.00	.00	82.43
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	52.06	.00	.00	52.06
		Miscellaneous Payment	31.19	.00	.00	31.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,147.20	.00	.00	5,147.20

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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	471.39	.00	.00	471.39
		Unsecured	1.09	.00	.00	1.09
		Secured Supplemental	7.82	.00	.00	7.82
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	4.94	.00	.00	4.94
		Miscellaneous Payment	2.96	.00	.00	2.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.30	.00	.00	488.30

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	54,330.48	.00	.00	54,330.48
		Unsecured	126.45	.00	.00	126.45
		Secured Supplemental	901.24	.00	.00	901.24
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	569.18	.00	.00	569.18
		Miscellaneous Payment	341.03	.00	.00	341.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,279.46	.00	.00	56,279.46

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	199.58	.00	.00	199.58
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.73	.00	.00	206.73

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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	26,567.49	.00	.00	26,567.49
		Unsecured	61.83	.00	.00	61.83
		Secured Supplemental	440.70	.00	.00	440.70
		Secured Defaulted Master	5.41	.00	.00	5.41
		Secured Defaulted Supplemental	278.33	.00	.00	278.33
		Miscellaneous Payment	166.77	.00	.00	166.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,520.53	.00	.00	27,520.53
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	15,085.92	.00	.00	15,085.92
		Unsecured	35.11	.00	.00	35.11
		Secured Supplemental	250.25	.00	.00	250.25
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	158.04	.00	.00	158.04
		Miscellaneous Payment	94.69	.00	.00	94.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,627.08	.00	.00	15,627.08
		Secured Master	543,303.87	.00	.00	543,303.87
		Unsecured	1,261.60	.00	.00	1,261.60
		Secured Supplemental	8,980.08	.00	.00	8,980.08
		Secured Defaulted Master	110.28	.00	.00	110.28
		Secured Defaulted Supplemental	5,671.35	.00	.00	5,671.35
		Miscellaneous Payment	3,398.00	.00	.00	3,398.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.04		562,725.18	.00	.00	562,725.18

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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	3,781,369.98	.00	.00	3,781,369.98
		Unsecured	100,368.37	.00	.00	100,368.37
		Secured Supplemental	128,026.26	.00	.00	128,026.26
		Secured Defaulted Master	62,086.81	.00	.00	62,086.81
		Secured Defaulted Supplemental	19,369.63	.00	.00	19,369.63
		Miscellaneous Payment	21,559.10	.00	.00	21,559.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,112,780.15	.00	.00	4,112,780.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,219.08	.00	.00	1,219.08
		Unsecured	36.48	.00	.00	36.48
		Secured Supplemental	57.90	.00	.00	57.90
		Secured Defaulted Master	22.32	.00	.00	22.32
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Miscellaneous Payment	11.04	.00	.00	11.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356.85	.00	.00	1,356.85
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,793,410.94	.00	.00	1,793,410.94
		Unsecured	55,477.65	.00	.00	55,477.65
		Secured Supplemental	86,912.14	.00	.00	86,912.14
		Secured Defaulted Master	30,803.40	.00	.00	30,803.40
		Secured Defaulted Supplemental	14,383.63	.00	.00	14,383.63
		Miscellaneous Payment	16,049.66	.00	.00	16,049.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,997,037.42	.00	.00	1,997,037.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	75,687.43	.00	.00	75,687.43
		Unsecured	2,302.09	.00	.00	2,302.09
		Secured Supplemental	3,633.80	.00	.00	3,633.80
		Secured Defaulted Master	1,445.59	.00	.00	1,445.59
		Secured Defaulted Supplemental	627.43	.00	.00	627.43
		Miscellaneous Payment	679.03	.00	.00	679.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,375.37	.00	.00	84,375.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,198.47	.00	.00	7,198.47
		Unsecured	5.65	.00	.00	5.65
		Secured Supplemental	166.29	.00	.00	166.29
		Secured Defaulted Master	43.39	.00	.00	43.39
		Secured Defaulted Supplemental	35.15	.00	.00	35.15
		Miscellaneous Payment	53.85	.00	.00	53.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,502.80	.00	.00	7,502.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,352.39	.00	.00	40,352.39
		Unsecured	31.52	.00	.00	31.52
		Secured Supplemental	928.09	.00	.00	928.09
		Secured Defaulted Master	243.47	.00	.00	243.47
		Secured Defaulted Supplemental	196.15	.00	.00	196.15
		Miscellaneous Payment	300.33	.00	.00	300.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,051.95	.00	.00	42,051.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	5,548.65	.00	.00	5,548.65
		Unsecured	168.25	.00	.00	168.25
		Secured Supplemental	266.60	.00	.00	266.60
		Secured Defaulted Master	94.51	.00	.00	94.51
		Secured Defaulted Supplemental	44.45	.00	.00	44.45
		Miscellaneous Payment	49.82	.00	.00	49.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,172.28	.00	.00	6,172.28
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	20,320.85	.00	.00	20,320.85
		Unsecured	570.97	.00	.00	570.97
		Secured Supplemental	863.57	.00	.00	863.57
		Secured Defaulted Master	376.47	.00	.00	376.47
		Secured Defaulted Supplemental	151.34	.00	.00	151.34
		Miscellaneous Payment	164.34	.00	.00	164.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,447.54	.00	.00	22,447.54
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	215,147.52	.00	.00	215,147.52
		Unsecured	6,895.48	.00	.00	6,895.48
		Secured Supplemental	9,104.96	.00	.00	9,104.96
		Secured Defaulted Master	4,486.43	.00	.00	4,486.43
		Secured Defaulted Supplemental	1,545.56	.00	.00	1,545.56
		Miscellaneous Payment	1,574.82	.00	.00	1,574.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,754.77	.00	.00	238,754.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	10,037.96	.00	.00	10,037.96
		Unsecured	301.58	.00	.00	301.58
		Secured Supplemental	477.28	.00	.00	477.28
		Secured Defaulted Master	184.41	.00	.00	184.41
		Secured Defaulted Supplemental	82.71	.00	.00	82.71
		Miscellaneous Payment	90.66	.00	.00	90.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,174.60	.00	.00	11,174.60

225.01	CITY-PALMDALE TD #1					
		Secured Master	694,482.69	.00	.00	694,482.69
		Unsecured	21,012.27	.00	.00	21,012.27
		Secured Supplemental	33,294.90	.00	.00	33,294.90
		Secured Defaulted Master	12,047.71	.00	.00	12,047.71
		Secured Defaulted Supplemental	5,602.19	.00	.00	5,602.19
		Miscellaneous Payment	6,241.56	.00	.00	6,241.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,681.32	.00	.00	772,681.32

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	170,294.43	.00	.00	170,294.43
		Unsecured	1,439.68	.00	.00	1,439.68
		Secured Supplemental	4,874.85	.00	.00	4,874.85
		Secured Defaulted Master	3,112.61	.00	.00	3,112.61
		Secured Defaulted Supplemental	1,574.59	.00	.00	1,574.59
		Miscellaneous Payment	1,768.14	.00	.00	1,768.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,064.30	.00	.00	183,064.30

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
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	64,554.35	.00	.00	64,554.35
		Unsecured	4,837.61	.00	.00	4,837.61
		Secured Supplemental	5,642.53	.00	.00	5,642.53
		Secured Defaulted Master	764.15	.00	.00	764.15
		Secured Defaulted Supplemental	343.92	.00	.00	343.92
		Miscellaneous Payment	431.90	.00	.00	431.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,574.46	.00	.00	76,574.46
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	339,678.61	.00	.00	339,678.61
		Unsecured	1,274.70	.00	.00	1,274.70
		Secured Supplemental	7,084.25	.00	.00	7,084.25
		Secured Defaulted Master	8,466.85	.00	.00	8,466.85
		Secured Defaulted Supplemental	2,753.50	.00	.00	2,753.50
		Miscellaneous Payment	2,818.22	.00	.00	2,818.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,076.13	.00	.00	362,076.13
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	62,195.18	.00	.00	62,195.18
		Unsecured	1,845.17	.00	.00	1,845.17
		Secured Supplemental	1,985.53	.00	.00	1,985.53
		Secured Defaulted Master	419.06	.00	.00	419.06
		Secured Defaulted Supplemental	389.02	.00	.00	389.02
		Miscellaneous Payment	371.16	.00	.00	371.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,205.12	.00	.00	67,205.12

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	12,946.08	.00	.00	12,946.08
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	143.01	.00	.00	143.01
		Secured Defaulted Master	197.75	.00	.00	197.75
		Secured Defaulted Supplemental	13.16	.00	.00	13.16
		Miscellaneous Payment	59.16	.00	.00	59.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,365.27	.00	.00	13,365.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	244,445.07	.00	.00	244,445.07
		Unsecured	15,045.29	.00	.00	15,045.29
		Secured Supplemental	35,006.57	.00	.00	35,006.57
		Secured Defaulted Master	4,025.02	.00	.00	4,025.02
		Secured Defaulted Supplemental	6,190.90	.00	.00	6,190.90
		Miscellaneous Payment	7,149.19	.00	.00	7,149.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,862.04	.00	.00	311,862.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	424,022.61	.00	.00	424,022.61
		Unsecured	29,832.69	.00	.00	29,832.69
		Secured Supplemental	64,160.22	.00	.00	64,160.22
		Secured Defaulted Master	6,746.30	.00	.00	6,746.30
		Secured Defaulted Supplemental	10,490.21	.00	.00	10,490.21
		Miscellaneous Payment	12,048.14	.00	.00	12,048.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,300.17	.00	.00	547,300.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	15,095.58	.00	.00	15,095.58
		Unsecured	451.76	.00	.00	451.76
		Secured Supplemental	716.86	.00	.00	716.86
		Secured Defaulted Master	276.52	.00	.00	276.52
		Secured Defaulted Supplemental	124.29	.00	.00	124.29
		Miscellaneous Payment	136.51	.00	.00	136.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,801.52	.00	.00	16,801.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,957.37	.00	.00	29,957.37
		Unsecured	896.55	.00	.00	896.55
		Secured Supplemental	1,422.57	.00	.00	1,422.57
		Secured Defaulted Master	548.86	.00	.00	548.86
		Secured Defaulted Supplemental	246.69	.00	.00	246.69
		Miscellaneous Payment	270.80	.00	.00	270.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,342.84	.00	.00	33,342.84
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	536,766.38	.00	.00	536,766.38
		Unsecured	16,064.04	.00	.00	16,064.04
		Secured Supplemental	25,489.34	.00	.00	25,489.34
		Secured Defaulted Master	9,834.26	.00	.00	9,834.26
		Secured Defaulted Supplemental	4,420.28	.00	.00	4,420.28
		Miscellaneous Payment	4,851.87	.00	.00	4,851.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,426.17	.00	.00	597,426.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	95,278.46	.00	.00	95,278.46
		Unsecured	2,851.47	.00	.00	2,851.47
		Secured Supplemental	4,524.48	.00	.00	4,524.48
		Secured Defaulted Master	1,745.66	.00	.00	1,745.66
		Secured Defaulted Supplemental	784.64	.00	.00	784.64
		Miscellaneous Payment	861.20	.00	.00	861.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,045.91	.00	.00	106,045.91
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	9,036.67	.00	.00	9,036.67
		Unsecured	270.51	.00	.00	270.51
		Secured Supplemental	429.13	.00	.00	429.13
		Secured Defaulted Master	165.58	.00	.00	165.58
		Secured Defaulted Supplemental	74.43	.00	.00	74.43
		Miscellaneous Payment	81.65	.00	.00	81.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,057.97	.00	.00	10,057.97
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	1,041,777.99	.00	.00	1,041,777.99
		Unsecured	31,177.85	.00	.00	31,177.85
		Secured Supplemental	49,470.81	.00	.00	49,470.81
		Secured Defaulted Master	19,086.83	.00	.00	19,086.83
		Secured Defaulted Supplemental	8,579.10	.00	.00	8,579.10
		Miscellaneous Payment	9,416.67	.00	.00	9,416.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159,509.25	.00	.00	1,159,509.25

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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
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,827.41	.00	.00	3,827.41
		Unsecured	114.55	.00	.00	114.55
		Secured Supplemental	181.80	.00	.00	181.80
		Secured Defaulted Master	70.07	.00	.00	70.07
		Secured Defaulted Supplemental	31.51	.00	.00	31.51
		Miscellaneous Payment	34.51	.00	.00	34.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,259.85	.00	.00	4,259.85
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	509,428.31	.00	.00	509,428.31
		Unsecured	15,245.96	.00	.00	15,245.96
		Secured Supplemental	24,191.20	.00	.00	24,191.20
		Secured Defaulted Master	9,333.46	.00	.00	9,333.46
		Secured Defaulted Supplemental	4,195.17	.00	.00	4,195.17
		Miscellaneous Payment	4,604.74	.00	.00	4,604.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,998.84	.00	.00	566,998.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	289,275.38	.00	.00	289,275.38
		Unsecured	8,657.23	.00	.00	8,657.23
		Secured Supplemental	13,736.75	.00	.00	13,736.75
		Secured Defaulted Master	5,299.91	.00	.00	5,299.91
		Secured Defaulted Supplemental	2,382.26	.00	.00	2,382.26
		Miscellaneous Payment	2,614.85	.00	.00	2,614.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,966.38	.00	.00	321,966.38
		Secured Master	10,493,355.84	.00	.00	10,493,355.84
		Unsecured	317,181.48	.00	.00	317,181.48
		Secured Supplemental	502,791.69	.00	.00	502,791.69
		Secured Defaulted Master	181,927.40	.00	.00	181,927.40
		Secured Defaulted Supplemental	84,641.94	.00	.00	84,641.94
		Miscellaneous Payment	94,292.92	.00	.00	94,292.92
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.05		11,674,191.27	.00	.00	11,674,191.27

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,332,530.65	.00	.00	10,332,530.65
		Unsecured	337,233.87	.00	.00	337,233.87
		Secured Supplemental	136,245.87	.00	.00	136,245.87
		Secured Defaulted Master	109,308.34	.00	.00	109,308.34
		Secured Defaulted Supplemental	35,530.64	.00	.00	35,530.64
		Miscellaneous Payment	(2,397.76)	.00	.00	(2,397.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,948,451.61	.00	.00	10,948,451.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,425.64	.00	.00	3,425.64
		Unsecured	96.61	.00	.00	96.61
		Secured Supplemental	74.01	.00	.00	74.01
		Secured Defaulted Master	33.50	.00	.00	33.50
		Secured Defaulted Supplemental	20.00	.00	.00	20.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,650.16	.00	.00	3,650.16
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,910,780.50	.00	.00	4,910,780.50
		Unsecured	146,427.19	.00	.00	146,427.19
		Secured Supplemental	105,081.14	.00	.00	105,081.14
		Secured Defaulted Master	48,935.58	.00	.00	48,935.58
		Secured Defaulted Supplemental	28,116.96	.00	.00	28,116.96
		Miscellaneous Payment	(2,547.14)	.00	.00	(2,547.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,236,794.23	.00	.00	5,236,794.23

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	190,037.61	.00	.00	190,037.61
		Unsecured	5,964.97	.00	.00	5,964.97
		Secured Supplemental	4,030.42	.00	.00	4,030.42
		Secured Defaulted Master	1,920.16	.00	.00	1,920.16
		Secured Defaulted Supplemental	1,052.62	.00	.00	1,052.62
		Miscellaneous Payment	(176.55)	.00	.00	(176.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,829.23	.00	.00	202,829.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	454.77	.00	.00	454.77
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	14.45	.00	.00	14.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.34	.00	.00	4.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.63	.00	.00	473.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,572.71	.00	.00	2,572.71
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	81.73	.00	.00	81.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.55	.00	.00	24.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,679.36	.00	.00	2,679.36

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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	4,716.65	.00	.00	4,716.65
		Unsecured	207.22	.00	.00	207.22
		Secured Supplemental	826.42	.00	.00	826.42
		Secured Defaulted Master	39.43	.00	.00	39.43
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,788.16	.00	.00	5,788.16
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	3,615.72	.00	.00	3,615.72
		Unsecured	160.32	.00	.00	160.32
		Secured Supplemental	631.81	.00	.00	631.81
		Secured Defaulted Master	30.15	.00	.00	30.15
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,436.81	.00	.00	4,436.81
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	23,362.70	.00	.00	23,362.70
		Unsecured	466.63	.00	.00	466.63
		Secured Supplemental	579.51	.00	.00	579.51
		Secured Defaulted Master	223.75	.00	.00	223.75
		Secured Defaulted Supplemental	135.39	.00	.00	135.39
		Miscellaneous Payment	91.55	.00	.00	91.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,859.53	.00	.00	24,859.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	46,392.83	.00	.00	46,392.83
		Unsecured	1,582.69	.00	.00	1,582.69
		Secured Supplemental	907.11	.00	.00	907.11
		Secured Defaulted Master	494.84	.00	.00	494.84
		Secured Defaulted Supplemental	240.59	.00	.00	240.59
		Miscellaneous Payment	(94.21)	.00	.00	(94.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,523.85	.00	.00	49,523.85
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	455,883.66	.00	.00	455,883.66
		Unsecured	2,804.57	.00	.00	2,804.57
		Secured Supplemental	10,859.48	.00	.00	10,859.48
		Secured Defaulted Master	3,039.60	.00	.00	3,039.60
		Secured Defaulted Supplemental	2,970.23	.00	.00	2,970.23
		Miscellaneous Payment	4,579.43	.00	.00	4,579.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,136.97	.00	.00	480,136.97
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	335,093.15	.00	.00	335,093.15
		Unsecured	17,827.26	.00	.00	17,827.26
		Secured Supplemental	3,783.85	.00	.00	3,783.85
		Secured Defaulted Master	4,449.90	.00	.00	4,449.90
		Secured Defaulted Supplemental	1,405.85	.00	.00	1,405.85
		Miscellaneous Payment	(3,272.48)	.00	.00	(3,272.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,287.53	.00	.00	359,287.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	28,300.63	.00	.00	28,300.63
		Unsecured	799.12	.00	.00	799.12
		Secured Supplemental	611.20	.00	.00	611.20
		Secured Defaulted Master	276.02	.00	.00	276.02
		Secured Defaulted Supplemental	165.49	.00	.00	165.49
		Miscellaneous Payment	3.17	.00	.00	3.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,155.63	.00	.00	30,155.63
225.01	CITY-PALMDALE TD #1					
		Secured Master	1,848,531.92	.00	.00	1,848,531.92
		Unsecured	55,298.71	.00	.00	55,298.71
		Secured Supplemental	39,475.33	.00	.00	39,475.33
		Secured Defaulted Master	18,453.44	.00	.00	18,453.44
		Secured Defaulted Supplemental	10,594.36	.00	.00	10,594.36
		Miscellaneous Payment	(1,033.85)	.00	.00	(1,033.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,971,319.91	.00	.00	1,971,319.91
225.06	CITY PALMDALE REDV PROJ 4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	310,939.57	.00	.00	310,939.57
		Unsecured	9,979.55	.00	.00	9,979.55
		Secured Supplemental	5,981.37	.00	.00	5,981.37
		Secured Defaulted Master	2,933.54	.00	.00	2,933.54
		Secured Defaulted Supplemental	1,925.43	.00	.00	1,925.43
		Miscellaneous Payment	(1,624.26)	.00	.00	(1,624.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,135.20	.00	.00	330,135.20

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	489,636.60	.00	.00	489,636.60
		Unsecured	14,639.73	.00	.00	14,639.73
		Secured Supplemental	10,598.79	.00	.00	10,598.79
		Secured Defaulted Master	4,133.59	.00	.00	4,133.59
		Secured Defaulted Supplemental	2,416.85	.00	.00	2,416.85
		Miscellaneous Payment	3,282.76	.00	.00	3,282.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524,708.32	.00	.00	524,708.32

308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	215,706.26	.00	.00	215,706.26
		Unsecured	3,957.39	.00	.00	3,957.39
		Secured Supplemental	3,391.47	.00	.00	3,391.47
		Secured Defaulted Master	2,975.14	.00	.00	2,975.14
		Secured Defaulted Supplemental	1,767.51	.00	.00	1,767.51
		Miscellaneous Payment	1,500.61	.00	.00	1,500.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,298.38	.00	.00	229,298.38

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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
308.66	PALMDALE WATER DIST ZONE A	Secured Master	32,232.97	.00	.00	32,232.97
		Unsecured	456.20	.00	.00	456.20
		Secured Supplemental	655.69	.00	.00	655.69
		Secured Defaulted Master	1,333.16	.00	.00	1,333.16
		Secured Defaulted Supplemental	372.40	.00	.00	372.40
		Miscellaneous Payment	(7,601.06)	.00	.00	(7,601.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,449.36	.00	.00	27,449.36
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	467,491.24	.00	.00	467,491.24
		Unsecured	12,002.75	.00	.00	12,002.75
		Secured Supplemental	38,013.86	.00	.00	38,013.86
		Secured Defaulted Master	3,290.73	.00	.00	3,290.73
		Secured Defaulted Supplemental	10,472.86	.00	.00	10,472.86
		Miscellaneous Payment	(4,398.68)	.00	.00	(4,398.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,872.76	.00	.00	526,872.76
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	926,469.42	.00	.00	926,469.42
		Unsecured	23,251.49	.00	.00	23,251.49
		Secured Supplemental	75,609.13	.00	.00	75,609.13
		Secured Defaulted Master	6,458.26	.00	.00	6,458.26
		Secured Defaulted Supplemental	20,021.47	.00	.00	20,021.47
		Miscellaneous Payment	(4,637.79)	.00	.00	(4,637.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047,171.98	.00	.00	1,047,171.98

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	42,453.54	.00	.00	42,453.54
		Unsecured	1,197.37	.00	.00	1,197.37
		Secured Supplemental	917.07	.00	.00	917.07
		Secured Defaulted Master	414.21	.00	.00	414.21
		Secured Defaulted Supplemental	248.31	.00	.00	248.31
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,235.77	.00	.00	45,235.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	84,260.35	.00	.00	84,260.35
		Unsecured	2,376.36	.00	.00	2,376.36
		Secured Supplemental	1,820.20	.00	.00	1,820.20
		Secured Defaulted Master	821.96	.00	.00	821.96
		Secured Defaulted Supplemental	492.97	.00	.00	492.97
		Miscellaneous Payment	10.53	.00	.00	10.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,782.37	.00	.00	89,782.37
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	12,303.74	.00	.00	12,303.74
		Unsecured	802.10	.00	.00	802.10
		Secured Supplemental	3,887.16	.00	.00	3,887.16
		Secured Defaulted Master	64.09	.00	.00	64.09
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(7.49)	.00	.00	(7.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,049.87	.00	.00	17,049.87

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
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	1,820.59	.00	.00	1,820.59
		Unsecured	118.70	.00	.00	118.70
		Secured Supplemental	575.18	.00	.00	575.18
		Secured Defaulted Master	9.49	.00	.00	9.49
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,522.89	.00	.00	2,522.89
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	176.54	.00	.00	176.54
		Unsecured	11.50	.00	.00	11.50
		Secured Supplemental	55.78	.00	.00	55.78
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.64	.00	.00	244.64
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	755,762.07	.00	.00	755,762.07
		Unsecured	38,452.00	.00	.00	38,452.00
		Secured Supplemental	10,211.09	.00	.00	10,211.09
		Secured Defaulted Master	9,750.48	.00	.00	9,750.48
		Secured Defaulted Supplemental	3,446.19	.00	.00	3,446.19
		Miscellaneous Payment	(7,938.54)	.00	.00	(7,938.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,683.29	.00	.00	809,683.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	134,153.11	.00	.00	134,153.11
		Unsecured	6,825.51	.00	.00	6,825.51
		Secured Supplemental	1,812.54	.00	.00	1,812.54
		Secured Defaulted Master	1,730.78	.00	.00	1,730.78
		Secured Defaulted Supplemental	611.76	.00	.00	611.76
		Miscellaneous Payment	(1,409.17)	.00	.00	(1,409.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,724.53	.00	.00	143,724.53
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	12,724.97	.00	.00	12,724.97
		Unsecured	647.45	.00	.00	647.45
		Secured Supplemental	171.94	.00	.00	171.94
		Secured Defaulted Master	164.17	.00	.00	164.17
		Secured Defaulted Supplemental	58.01	.00	.00	58.01
		Miscellaneous Payment	(133.61)	.00	.00	(133.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,632.93	.00	.00	13,632.93
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	946,531.87	.00	.00	946,531.87
		Unsecured	4,390.86	.00	.00	4,390.86
		Secured Supplemental	24,340.41	.00	.00	24,340.41
		Secured Defaulted Master	6,266.44	.00	.00	6,266.44
		Secured Defaulted Supplemental	6,856.29	.00	.00	6,856.29
		Miscellaneous Payment	10,353.79	.00	.00	10,353.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	998,739.66	.00	.00	998,739.66

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	122,277.09	.00	.00	122,277.09
		Unsecured	567.21	.00	.00	567.21
		Secured Supplemental	3,144.40	.00	.00	3,144.40
		Secured Defaulted Master	809.54	.00	.00	809.54
		Secured Defaulted Supplemental	885.73	.00	.00	885.73
		Miscellaneous Payment	1,337.57	.00	.00	1,337.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,021.54	.00	.00	129,021.54
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	12,721.71	.00	.00	12,721.71
		Unsecured	59.02	.00	.00	59.02
		Secured Supplemental	327.15	.00	.00	327.15
		Secured Defaulted Master	84.22	.00	.00	84.22
		Secured Defaulted Supplemental	92.16	.00	.00	92.16
		Miscellaneous Payment	139.18	.00	.00	139.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,423.44	.00	.00	13,423.44
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,930,290.31	.00	.00	2,930,290.31
		Unsecured	82,638.86	.00	.00	82,638.86
		Secured Supplemental	63,301.10	.00	.00	63,301.10
		Secured Defaulted Master	28,584.53	.00	.00	28,584.53
		Secured Defaulted Supplemental	17,143.74	.00	.00	17,143.74
		Miscellaneous Payment	368.26	.00	.00	368.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,122,326.80	.00	.00	3,122,326.80

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	10,764.38	.00	.00	10,764.38
		Unsecured	303.66	.00	.00	303.66
		Secured Supplemental	232.52	.00	.00	232.52
		Secured Defaulted Master	105.01	.00	.00	105.01
		Secured Defaulted Supplemental	62.96	.00	.00	62.96
		Miscellaneous Payment	1.35	.00	.00	1.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,469.88	.00	.00	11,469.88
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	716,984.88	.00	.00	716,984.88
		Unsecured	3,923.93	.00	.00	3,923.93
		Secured Supplemental	21,303.19	.00	.00	21,303.19
		Secured Defaulted Master	4,732.83	.00	.00	4,732.83
		Secured Defaulted Supplemental	5,122.24	.00	.00	5,122.24
		Miscellaneous Payment	7,728.79	.00	.00	7,728.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759,795.86	.00	.00	759,795.86
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	717,274.17	.00	.00	717,274.17
		Unsecured	36,493.78	.00	.00	36,493.78
		Secured Supplemental	9,691.05	.00	.00	9,691.05
		Secured Defaulted Master	9,253.89	.00	.00	9,253.89
		Secured Defaulted Supplemental	3,270.64	.00	.00	3,270.64
		Miscellaneous Payment	(7,534.23)	.00	.00	(7,534.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	768,449.30	.00	.00	768,449.30

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	813,667.74	.00	.00	813,667.74
		Unsecured	22,946.44	.00	.00	22,946.44
		Secured Supplemental	17,577.17	.00	.00	17,577.17
		Secured Defaulted Master	7,937.16	.00	.00	7,937.16
		Secured Defaulted Supplemental	4,760.35	.00	.00	4,760.35
		Miscellaneous Payment	102.27	.00	.00	102.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,991.13	.00	.00	866,991.13
		Secured Master	27,942,342.26	.00	.00	27,942,342.26
		Unsecured	834,911.46	.00	.00	834,911.46
		Secured Supplemental	596,820.59	.00	.00	596,820.59
		Secured Defaulted Master	279,058.86	.00	.00	279,058.86
		Secured Defaulted Supplemental	160,260.41	.00	.00	160,260.41
		Miscellaneous Payment	(15,277.07)	.00	.00	(15,277.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.06		29,798,116.51	.00	.00	29,798,116.51

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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	1,482,220.69	.00	.00	1,482,220.69
		Unsecured	946,440.47	.00	.00	946,440.47
		Secured Supplemental	74,974.66	.00	.00	74,974.66
		Secured Defaulted Master	32,387.05	.00	.00	32,387.05
		Secured Defaulted Supplemental	21,405.80	.00	.00	21,405.80
		Miscellaneous Payment	(1,608.83)	.00	.00	(1,608.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,555,819.84	.00	.00	2,555,819.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	478.17	.00	.00	478.17
		Unsecured	420.27	.00	.00	420.27
		Secured Supplemental	34.05	.00	.00	34.05
		Secured Defaulted Master	10.35	.00	.00	10.35
		Secured Defaulted Supplemental	9.69	.00	.00	9.69
		Miscellaneous Payment	(1.87)	.00	.00	(1.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950.66	.00	.00	950.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	723,094.00	.00	.00	723,094.00
		Unsecured	639,578.52	.00	.00	639,578.52
		Secured Supplemental	51,967.91	.00	.00	51,967.91
		Secured Defaulted Master	15,781.97	.00	.00	15,781.97
		Secured Defaulted Supplemental	14,870.80	.00	.00	14,870.80
		Miscellaneous Payment	(2,593.43)	.00	.00	(2,593.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,442,699.77	.00	.00	1,442,699.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	29,159.19	.00	.00	29,159.19
		Unsecured	26,613.22	.00	.00	26,613.22
		Secured Supplemental	2,133.05	.00	.00	2,133.05
		Secured Defaulted Master	641.20	.00	.00	641.20
		Secured Defaulted Supplemental	598.93	.00	.00	598.93
		Miscellaneous Payment	(81.88)	.00	.00	(81.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,063.71	.00	.00	59,063.71
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,161.45	.00	.00	1,161.45
		Unsecured	2,564.20	.00	.00	2,564.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(217.97)	.00	.00	(217.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,507.68	.00	.00	3,507.68
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	13.67	.00	.00	13.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.94	.00	.00	5.94
		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	19.28	.00	.00	19.28

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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
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	12.74	.00	.00	12.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.72	.00	.00	5.72
		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	18.14	.00	.00	18.14
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,127.56	.00	.00	3,127.56
		Unsecured	1,791.46	.00	.00	1,791.46
		Secured Supplemental	166.94	.00	.00	166.94
		Secured Defaulted Master	50.86	.00	.00	50.86
		Secured Defaulted Supplemental	48.26	.00	.00	48.26
		Miscellaneous Payment	(7.46)	.00	.00	(7.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,177.62	.00	.00	5,177.62
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	7,875.26	.00	.00	7,875.26
		Unsecured	6,373.76	.00	.00	6,373.76
		Secured Supplemental	506.61	.00	.00	506.61
		Secured Defaulted Master	169.56	.00	.00	169.56
		Secured Defaulted Supplemental	144.44	.00	.00	144.44
		Miscellaneous Payment	(25.29)	.00	.00	(25.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,044.34	.00	.00	15,044.34

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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
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	64,995.96	.00	.00	64,995.96
		Unsecured	74,993.46	.00	.00	74,993.46
		Secured Supplemental	6,014.74	.00	.00	6,014.74
		Secured Defaulted Master	2,105.15	.00	.00	2,105.15
		Secured Defaulted Supplemental	1,715.76	.00	.00	1,715.76
		Miscellaneous Payment	(247.79)	.00	.00	(247.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,577.28	.00	.00	149,577.28
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,958.62	.00	.00	3,958.62
		Unsecured	3,477.98	.00	.00	3,477.98
		Secured Supplemental	281.92	.00	.00	281.92
		Secured Defaulted Master	85.51	.00	.00	85.51
		Secured Defaulted Supplemental	80.42	.00	.00	80.42
		Miscellaneous Payment	(15.34)	.00	.00	(15.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,869.11	.00	.00	7,869.11
225.01	CITY-PALMDALE TD #1					
		Secured Master	292,564.63	.00	.00	292,564.63
		Unsecured	234,151.16	.00	.00	234,151.16
		Secured Supplemental	21,259.03	.00	.00	21,259.03
		Secured Defaulted Master	6,546.38	.00	.00	6,546.38
		Secured Defaulted Supplemental	6,056.16	.00	.00	6,056.16
		Miscellaneous Payment	(974.55)	.00	.00	(974.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559,602.81	.00	.00	559,602.81

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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
225.07	CITY-PALMDALE MERGED RP AMD-'12					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	119,504.63	.00	.00	119,504.63
		Unsecured	91.19	.00	.00	91.19
		Secured Supplemental	7,949.37	.00	.00	7,949.37
		Secured Defaulted Master	2,921.54	.00	.00	2,921.54
		Secured Defaulted Supplemental	3,112.70	.00	.00	3,112.70
		Miscellaneous Payment	19.99	.00	.00	19.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,599.42	.00	.00	133,599.42
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	12,554.36	.00	.00	12,554.36
		Unsecured	69,384.79	.00	.00	69,384.79
		Secured Supplemental	62.57	.00	.00	62.57
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(213.22)	.00	.00	(213.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,804.79	.00	.00	81,804.79

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	145,676.45	.00	.00	145,676.45
		Unsecured	2,487.42	.00	.00	2,487.42
		Secured Supplemental	10,964.11	.00	.00	10,964.11
		Secured Defaulted Master	3,990.83	.00	.00	3,990.83
		Secured Defaulted Supplemental	3,162.08	.00	.00	3,162.08
		Miscellaneous Payment	(58.11)	.00	.00	(58.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,222.78	.00	.00	166,222.78

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	144,141.01	.00	.00	144,141.01
		Unsecured	211,698.32	.00	.00	211,698.32
		Secured Supplemental	23,326.80	.00	.00	23,326.80
		Secured Defaulted Master	3,105.36	.00	.00	3,105.36
		Secured Defaulted Supplemental	6,676.08	.00	.00	6,676.08
		Miscellaneous Payment	(1,656.38)	.00	.00	(1,656.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387,291.19	.00	.00	387,291.19

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	231,621.56	.00	.00	231,621.56
		Unsecured	439,046.29	.00	.00	439,046.29
		Secured Supplemental	39,919.12	.00	.00	39,919.12
		Secured Defaulted Master	5,294.58	.00	.00	5,294.58
		Secured Defaulted Supplemental	11,389.35	.00	.00	11,389.35
		Miscellaneous Payment	(3,009.70)	.00	.00	(3,009.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	724,261.20	.00	.00	724,261.20

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,928.91	.00	.00	5,928.91
		Unsecured	5,212.21	.00	.00	5,212.21
		Secured Supplemental	422.25	.00	.00	422.25
		Secured Defaulted Master	128.05	.00	.00	128.05
		Secured Defaulted Supplemental	120.37	.00	.00	120.37
		Miscellaneous Payment	(23.17)	.00	.00	(23.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,788.62	.00	.00	11,788.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,768.63	.00	.00	11,768.63
		Unsecured	10,344.29	.00	.00	10,344.29
		Secured Supplemental	838.11	.00	.00	838.11
		Secured Defaulted Master	254.16	.00	.00	254.16
		Secured Defaulted Supplemental	238.96	.00	.00	238.96
		Miscellaneous Payment	(46.01)	.00	.00	(46.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,398.14	.00	.00	23,398.14
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	41,790.01	.00	.00	41,790.01
		Unsecured	(3,281.87)	.00	.00	(3,281.87)
		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	38,508.14	.00	.00	38,508.14

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	8,005.61	.00	.00	8,005.61
		Unsecured	(628.70)	.00	.00	(628.70)
		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	7,376.91	.00	.00	7,376.91
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	634.55	.00	.00	634.55
		Unsecured	(49.83)	.00	.00	(49.83)
		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	584.72	.00	.00	584.72
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	2,735.76	.00	.00	2,735.76
		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	2,735.76	.00	.00	2,735.76

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	404.82	.00	.00	404.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.82	.00	.00	404.82
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	39.25	.00	.00	39.25
		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	39.25	.00	.00	39.25
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	170,691.13	.00	.00	170,691.13
		Unsecured	188,324.85	.00	.00	188,324.85
		Secured Supplemental	15,018.61	.00	.00	15,018.61
		Secured Defaulted Master	4,554.67	.00	.00	4,554.67
		Secured Defaulted Supplemental	4,281.83	.00	.00	4,281.83
		Miscellaneous Payment	(823.85)	.00	.00	(823.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,047.24	.00	.00	382,047.24

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	30,301.01	.00	.00	30,301.01
		Unsecured	33,429.20	.00	.00	33,429.20
		Secured Supplemental	2,666.05	.00	.00	2,666.05
		Secured Defaulted Master	808.50	.00	.00	808.50
		Secured Defaulted Supplemental	760.11	.00	.00	760.11
		Miscellaneous Payment	(146.25)	.00	.00	(146.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,818.62	.00	.00	67,818.62

593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	2,874.60	.00	.00	2,874.60
		Unsecured	3,170.71	.00	.00	3,170.71
		Secured Supplemental	252.89	.00	.00	252.89
		Secured Defaulted Master	76.73	.00	.00	76.73
		Secured Defaulted Supplemental	72.09	.00	.00	72.09
		Miscellaneous Payment	(13.87)	.00	.00	(13.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,433.15	.00	.00	6,433.15

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	409,289.70	.00	.00	409,289.70
		Unsecured	359,735.75	.00	.00	359,735.75
		Secured Supplemental	29,148.87	.00	.00	29,148.87
		Secured Defaulted Master	8,840.00	.00	.00	8,840.00
		Secured Defaulted Supplemental	8,310.42	.00	.00	8,310.42
		Miscellaneous Payment	(1,598.97)	.00	.00	(1,598.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813,725.77	.00	.00	813,725.77

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,503.55	.00	.00	1,503.55
		Unsecured	1,321.86	.00	.00	1,321.86
		Secured Supplemental	107.07	.00	.00	107.07
		Secured Defaulted Master	32.51	.00	.00	32.51
		Secured Defaulted Supplemental	30.54	.00	.00	30.54
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,989.68	.00	.00	2,989.68
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	38,214.84	.00	.00	38,214.84
		Unsecured	(2,828.69)	.00	.00	(2,828.69)
		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	35,386.15	.00	.00	35,386.15
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	162,003.19	.00	.00	162,003.19
		Unsecured	178,734.16	.00	.00	178,734.16
		Secured Supplemental	14,254.03	.00	.00	14,254.03
		Secured Defaulted Master	4,322.85	.00	.00	4,322.85
		Secured Defaulted Supplemental	4,063.92	.00	.00	4,063.92
		Miscellaneous Payment	(781.91)	.00	.00	(781.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,596.24	.00	.00	362,596.24

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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	113,647.82	.00	.00	113,647.82
		Unsecured	99,889.06	.00	.00	99,889.06
		Secured Supplemental	8,093.81	.00	.00	8,093.81
		Secured Defaulted Master	2,454.62	.00	.00	2,454.62
		Secured Defaulted Supplemental	2,307.54	.00	.00	2,307.54
		Miscellaneous Payment	(444.00)	.00	.00	(444.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,948.85	.00	.00	225,948.85
		Secured Master	4,261,993.33	.00	.00	4,261,993.33
		Unsecured	3,532,485.51	.00	.00	3,532,485.51
		Secured Supplemental	310,374.23	.00	.00	310,374.23
		Secured Defaulted Master	94,578.07	.00	.00	94,578.07
		Secured Defaulted Supplemental	89,456.25	.00	.00	89,456.25
		Miscellaneous Payment	(14,575.71)	.00	.00	(14,575.71)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.07		8,274,311.68	.00	.00	8,274,311.68

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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	5,242,889.56	.00	.00	5,242,889.56
		Unsecured	796,811.83	.00	.00	796,811.83
		Secured Supplemental	115,339.86	.00	.00	115,339.86
		Secured Defaulted Master	91,249.10	.00	.00	91,249.10
		Secured Defaulted Supplemental	5,016.79	.00	.00	5,016.79
		Miscellaneous Payment	(1,682.96)	.00	.00	(1,682.96)
		Manual Adjustment	(3,022.20)	.00	.00	(3,022.20)
		Total Adj Gross Coll	6,246,601.98	.00	.00	6,246,601.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,603.85	.00	.00	1,603.85
		Unsecured	219.44	.00	.00	219.44
		Secured Supplemental	54.49	.00	.00	54.49
		Secured Defaulted Master	26.60	.00	.00	26.60
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	(1.61)	.00	.00	(1.61)
		Manual Adjustment	(.92)	.00	.00	(.92)
		Total Adj Gross Coll	1,904.23	.00	.00	1,904.23
3.01	L A COUNTY LIBRARY					
		Secured Master	384,236.80	.00	.00	384,236.80
		Unsecured	55,048.22	.00	.00	55,048.22
		Secured Supplemental	11,093.06	.00	.00	11,093.06
		Secured Defaulted Master	6,508.80	.00	.00	6,508.80
		Secured Defaulted Supplemental	482.56	.00	.00	482.56
		Miscellaneous Payment	(269.56)	.00	.00	(269.56)
		Manual Adjustment	(221.05)	.00	.00	(221.05)
		Total Adj Gross Coll	456,878.83	.00	.00	456,878.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,465,513.83	.00	.00	2,465,513.83
		Unsecured	336,299.50	.00	.00	336,299.50
		Secured Supplemental	84,037.37	.00	.00	84,037.37
		Secured Defaulted Master	40,892.02	.00	.00	40,892.02
		Secured Defaulted Supplemental	3,655.35	.00	.00	3,655.35
		Miscellaneous Payment	(2,441.36)	.00	.00	(2,441.36)
		Manual Adjustment	(1,415.91)	.00	.00	(1,415.91)
		Total Adj Gross Coll	2,926,540.80	.00	.00	2,926,540.80
7.31	L A C FIRE-FFW					
		Secured Master	100,233.08	.00	.00	100,233.08
		Unsecured	13,627.70	.00	.00	13,627.70
		Secured Supplemental	3,415.89	.00	.00	3,415.89
		Secured Defaulted Master	1,661.86	.00	.00	1,661.86
		Secured Defaulted Supplemental	148.57	.00	.00	148.57
		Miscellaneous Payment	(99.28)	.00	.00	(99.28)
		Manual Adjustment	(57.54)	.00	.00	(57.54)
		Total Adj Gross Coll	118,930.28	.00	.00	118,930.28
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	330,254.16	.00	.00	330,254.16
		Unsecured	45,803.56	.00	.00	45,803.56
		Secured Supplemental	10,719.03	.00	.00	10,719.03
		Secured Defaulted Master	5,520.68	.00	.00	5,520.68
		Secured Defaulted Supplemental	466.22	.00	.00	466.22
		Miscellaneous Payment	(296.91)	.00	.00	(296.91)
		Manual Adjustment	(189.79)	.00	.00	(189.79)
		Total Adj Gross Coll	392,276.95	.00	.00	392,276.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,477.88	.00	.00	33,477.88
		Unsecured	4,954.87	.00	.00	4,954.87
		Secured Supplemental	814.13	.00	.00	814.13
		Secured Defaulted Master	578.17	.00	.00	578.17
		Secured Defaulted Supplemental	35.42	.00	.00	35.42
		Miscellaneous Payment	(15.01)	.00	.00	(15.01)
		Manual Adjustment	(19.27)	.00	.00	(19.27)
		Total Adj Gross Coll	39,826.19	.00	.00	39,826.19
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	189,484.47	.00	.00	189,484.47
		Unsecured	28,267.34	.00	.00	28,267.34
		Secured Supplemental	4,610.70	.00	.00	4,610.70
		Secured Defaulted Master	3,272.29	.00	.00	3,272.29
		Secured Defaulted Supplemental	200.55	.00	.00	200.55
		Miscellaneous Payment	(85.06)	.00	.00	(85.06)
		Manual Adjustment	(109.17)	.00	.00	(109.17)
		Total Adj Gross Coll	225,641.12	.00	.00	225,641.12
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,192.67	.00	.00	2,192.67
		Unsecured	631.77	.00	.00	631.77
		Secured Supplemental	164.13	.00	.00	164.13
		Secured Defaulted Master	120.01	.00	.00	120.01
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	(11.58)	.00	.00	(11.58)
		Manual Adjustment	(1.50)	.00	.00	(1.50)
		Total Adj Gross Coll	3,100.38	.00	.00	3,100.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,957.81	.00	.00	6,957.81
		Unsecured	1,046.14	.00	.00	1,046.14
		Secured Supplemental	175.52	.00	.00	175.52
		Secured Defaulted Master	119.54	.00	.00	119.54
		Secured Defaulted Supplemental	7.65	.00	.00	7.65
		Miscellaneous Payment	(3.50)	.00	.00	(3.50)
		Manual Adjustment	(4.02)	.00	.00	(4.02)
		Total Adj Gross Coll	8,299.14	.00	.00	8,299.14
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	54.56	.00	.00	54.56
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	(24.02)	.00	.00	(24.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	563.32	.00	.00	563.32
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	233,238.50	.00	.00	233,238.50
		Unsecured	34,616.61	.00	.00	34,616.61
		Secured Supplemental	6,310.31	.00	.00	6,310.31
		Secured Defaulted Master	3,986.86	.00	.00	3,986.86
		Secured Defaulted Supplemental	273.59	.00	.00	273.59
		Miscellaneous Payment	(138.81)	.00	.00	(138.81)
		Manual Adjustment	(134.57)	.00	.00	(134.57)
		Total Adj Gross Coll	278,152.49	.00	.00	278,152.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	979,115.44	.00	.00	979,115.44
		Unsecured	133,653.76	.00	.00	133,653.76
		Secured Supplemental	33,393.94	.00	.00	33,393.94
		Secured Defaulted Master	16,247.92	.00	.00	16,247.92
		Secured Defaulted Supplemental	1,452.16	.00	.00	1,452.16
		Miscellaneous Payment	(969.24)	.00	.00	(969.24)
		Manual Adjustment	(562.36)	.00	.00	(562.36)
		Total Adj Gross Coll	1,162,331.62	.00	.00	1,162,331.62

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,573.72	.00	.00	2,573.72
		Unsecured	363.74	.00	.00	363.74
		Secured Supplemental	83.54	.00	.00	83.54
		Secured Defaulted Master	43.04	.00	.00	43.04
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	(1.48)	.00	.00	(1.48)
		Total Adj Gross Coll	3,063.91	.00	.00	3,063.91

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	311,317.18	.00	.00	311,317.18
		Unsecured	10,618.86	.00	.00	10,618.86
		Secured Supplemental	34,928.43	.00	.00	34,928.43
		Secured Defaulted Master	3,518.72	.00	.00	3,518.72
		Secured Defaulted Supplemental	1,517.82	.00	.00	1,517.82
		Miscellaneous Payment	(1,656.72)	.00	.00	(1,656.72)
		Manual Adjustment	(174.21)	.00	.00	(174.21)
		Total Adj Gross Coll	360,070.08	.00	.00	360,070.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	585,602.58	.00	.00	585,602.58
		Unsecured	19,837.37	.00	.00	19,837.37
		Secured Supplemental	65,570.06	.00	.00	65,570.06
		Secured Defaulted Master	6,616.27	.00	.00	6,616.27
		Secured Defaulted Supplemental	2,851.36	.00	.00	2,851.36
		Miscellaneous Payment	(3,105.09)	.00	.00	(3,105.09)
		Manual Adjustment	(327.57)	.00	.00	(327.57)
		Total Adj Gross Coll	677,044.98	.00	.00	677,044.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,886.40	.00	.00	19,886.40
		Unsecured	2,759.52	.00	.00	2,759.52
		Secured Supplemental	677.30	.00	.00	677.30
		Secured Defaulted Master	329.82	.00	.00	329.82
		Secured Defaulted Supplemental	29.49	.00	.00	29.49
		Miscellaneous Payment	(19.67)	.00	.00	(19.67)
		Manual Adjustment	(11.44)	.00	.00	(11.44)
		Total Adj Gross Coll	23,651.42	.00	.00	23,651.42
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,468.69	.00	.00	39,468.69
		Unsecured	5,336.58	.00	.00	5,336.58
		Secured Supplemental	1,345.84	.00	.00	1,345.84
		Secured Defaulted Master	654.59	.00	.00	654.59
		Secured Defaulted Supplemental	58.50	.00	.00	58.50
		Miscellaneous Payment	(39.08)	.00	.00	(39.08)
		Manual Adjustment	(22.64)	.00	.00	(22.64)
		Total Adj Gross Coll	46,802.48	.00	.00	46,802.48

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	320,901.87	.00	.00	320,901.87
		Unsecured	43,837.42	.00	.00	43,837.42
		Secured Supplemental	10,938.68	.00	.00	10,938.68
		Secured Defaulted Master	5,322.29	.00	.00	5,322.29
		Secured Defaulted Supplemental	475.76	.00	.00	475.76
		Miscellaneous Payment	(317.78)	.00	.00	(317.78)
		Manual Adjustment	(184.32)	.00	.00	(184.32)
		Total Adj Gross Coll	380,973.92	.00	.00	380,973.92
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	102,496.01	.00	.00	102,496.01
		Unsecured	13,943.82	.00	.00	13,943.82
		Secured Supplemental	3,493.79	.00	.00	3,493.79
		Secured Defaulted Master	1,699.94	.00	.00	1,699.94
		Secured Defaulted Supplemental	151.94	.00	.00	151.94
		Miscellaneous Payment	(101.51)	.00	.00	(101.51)
		Manual Adjustment	(58.84)	.00	.00	(58.84)
		Total Adj Gross Coll	121,625.15	.00	.00	121,625.15
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	53,360.15	.00	.00	53,360.15
		Unsecured	(59,758.33)	.00	.00	(59,758.33)
		Secured Supplemental	(324.61)	.00	.00	(324.61)
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(625.60)	.00	.00	(625.60)
		Manual Adjustment	7,347.41	.00	.00	7,347.41
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,749.86	.00	.00	1,749.86
		Unsecured	(2,021.26)	.00	.00	(2,021.26)
		Secured Supplemental	(10.75)	.00	.00	(10.75)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.51)	.00	.00	(20.51)
		Manual Adjustment	302.63	.00	.00	302.63
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	256.51	.00	.00	256.51
		Unsecured	(255.54)	.00	.00	(255.54)
		Secured Supplemental	(1.64)	.00	.00	(1.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.01)	.00	.00	(3.01)
		Manual Adjustment	3.68	.00	.00	3.68
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,670.25	.00	.00	1,670.25
		Unsecured	(1,800.36)	.00	.00	(1,800.36)
		Secured Supplemental	(10.28)	.00	.00	(10.28)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.58)	.00	.00	(19.58)
		Manual Adjustment	159.94	.00	.00	159.94
		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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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	2,988,169.92	.00	.00	2,988,169.92
		Unsecured	477,729.09	.00	.00	477,729.09
		Secured Supplemental	104,089.69	.00	.00	104,089.69
		Secured Defaulted Master	50,482.13	.00	.00	50,482.13
		Secured Defaulted Supplemental	4,512.70	.00	.00	4,512.70
		Miscellaneous Payment	(2,361.77)	.00	.00	(2,361.77)
		Manual Adjustment	(1,751.84)	.00	.00	(1,751.84)
		Total Adj Gross Coll	3,620,869.92	.00	.00	3,620,869.92
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	161,497.51	.00	.00	161,497.51
		Unsecured	25,819.14	.00	.00	25,819.14
		Secured Supplemental	5,626.16	.00	.00	5,626.16
		Secured Defaulted Master	2,728.36	.00	.00	2,728.36
		Secured Defaulted Supplemental	243.90	.00	.00	243.90
		Miscellaneous Payment	(127.66)	.00	.00	(127.66)
		Manual Adjustment	(94.68)	.00	.00	(94.68)
		Total Adj Gross Coll	195,692.73	.00	.00	195,692.73

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Non-Unitary Frozen Base
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226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	19,882.82	.00	.00	19,882.82
		Unsecured	3,178.70	.00	.00	3,178.70
		Secured Supplemental	693.08	.00	.00	693.08
		Secured Defaulted Master	335.90	.00	.00	335.90
		Secured Defaulted Supplemental	30.03	.00	.00	30.03
		Miscellaneous Payment	(15.74)	.00	.00	(15.74)
		Manual Adjustment	(11.66)	.00	.00	(11.66)
		Total Adj Gross Coll	24,093.13	.00	.00	24,093.13
		Secured Master	14,578,086.08	.00	.00	14,578,086.08
		Unsecured	1,989,975.63	.00	.00	1,989,975.63
		Secured Supplemental	497,203.70	.00	.00	497,203.70
		Secured Defaulted Master	241,915.95	.00	.00	241,915.95
		Secured Defaulted Supplemental	21,621.26	.00	.00	21,621.26
		Miscellaneous Payment	(14,430.89)	.00	.00	(14,430.89)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.04		17,314,371.73	.00	.00	17,314,371.73

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Non-Unitary Frozen Base
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	396,804.97	.00	.00	396,804.97
		Unsecured	32,054.51	.00	.00	32,054.51
		Secured Supplemental	663.22	.00	.00	663.22
		Secured Defaulted Master	8,465.45	.00	.00	8,465.45
		Secured Defaulted Supplemental	60.40	.00	.00	60.40
		Miscellaneous Payment	(227.75)	.00	.00	(227.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,820.80	.00	.00	437,820.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	119.06	.00	.00	119.06
		Unsecured	9.32	.00	.00	9.32
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.02	.00	.00	131.02
3.01	L A COUNTY LIBRARY					
		Secured Master	28,790.98	.00	.00	28,790.98
		Unsecured	2,284.01	.00	.00	2,284.01
		Secured Supplemental	63.77	.00	.00	63.77
		Secured Defaulted Master	595.81	.00	.00	595.81
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Miscellaneous Payment	(21.88)	.00	.00	(21.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,718.50	.00	.00	31,718.50

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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	183,389.29	.00	.00	183,389.29
		Unsecured	14,340.30	.00	.00	14,340.30
		Secured Supplemental	483.06	.00	.00	483.06
		Secured Defaulted Master	3,703.37	.00	.00	3,703.37
		Secured Defaulted Supplemental	43.99	.00	.00	43.99
		Miscellaneous Payment	(165.65)	.00	.00	(165.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,794.36	.00	.00	201,794.36
7.31	L A C FIRE-FFW					
		Secured Master	7,465.88	.00	.00	7,465.88
		Unsecured	583.34	.00	.00	583.34
		Secured Supplemental	19.64	.00	.00	19.64
		Secured Defaulted Master	150.56	.00	.00	150.56
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	(6.74)	.00	.00	(6.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,214.47	.00	.00	8,214.47
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	24,649.09	.00	.00	24,649.09
		Unsecured	1,936.42	.00	.00	1,936.42
		Secured Supplemental	61.61	.00	.00	61.61
		Secured Defaulted Master	501.71	.00	.00	501.71
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Miscellaneous Payment	(21.13)	.00	.00	(21.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,133.31	.00	.00	27,133.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,527.45	.00	.00	2,527.45
		Unsecured	202.98	.00	.00	202.98
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	53.41	.00	.00	53.41
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,787.35	.00	.00	2,787.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,305.74	.00	.00	14,305.74
		Unsecured	1,148.91	.00	.00	1,148.91
		Secured Supplemental	26.51	.00	.00	26.51
		Secured Defaulted Master	302.24	.00	.00	302.24
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	(9.09)	.00	.00	(9.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,776.72	.00	.00	15,776.72
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	523.97	.00	.00	523.97
		Unsecured	41.99	.00	.00	41.99
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	11.03	.00	.00	11.03
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577.74	.00	.00	577.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	17,547.09	.00	.00	17,547.09
		Unsecured	1,399.34	.00	.00	1,399.34
		Secured Supplemental	36.16	.00	.00	36.16
		Secured Defaulted Master	366.37	.00	.00	366.37
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	(12.41)	.00	.00	(12.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,339.85	.00	.00	19,339.85

226.01 CITY-PARAMOUNT TD #1

		Secured Master	72,653.73	.00	.00	72,653.73
		Unsecured	5,688.90	.00	.00	5,688.90
		Secured Supplemental	191.84	.00	.00	191.84
		Secured Defaulted Master	1,470.73	.00	.00	1,470.73
		Secured Defaulted Supplemental	17.48	.00	.00	17.48
		Miscellaneous Payment	(65.69)	.00	.00	(65.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,956.99	.00	.00	79,956.99

350.01 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	191.92	.00	.00	191.92
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.27	.00	.00	211.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	20,596.50	.00	.00	20,596.50
		Unsecured	1,215.47	.00	.00	1,215.47
		Secured Supplemental	200.20	.00	.00	200.20
		Secured Defaulted Master	241.65	.00	.00	241.65
		Secured Defaulted Supplemental	18.23	.00	.00	18.23
		Miscellaneous Payment	(68.56)	.00	.00	(68.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,203.49	.00	.00	22,203.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,752.65	.00	.00	38,752.65
		Unsecured	2,286.93	.00	.00	2,286.93
		Secured Supplemental	376.68	.00	.00	376.68
		Secured Defaulted Master	454.70	.00	.00	454.70
		Secured Defaulted Supplemental	34.30	.00	.00	34.30
		Miscellaneous Payment	(129.00)	.00	.00	(129.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,776.26	.00	.00	41,776.26
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,479.16	.00	.00	1,479.16
		Unsecured	115.67	.00	.00	115.67
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	29.87	.00	.00	29.87
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.62	.00	.00	1,627.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,935.87	.00	.00	2,935.87
		Unsecured	229.56	.00	.00	229.56
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	59.28	.00	.00	59.28
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	(2.65)	.00	.00	(2.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,230.50	.00	.00	3,230.50
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	23,869.12	.00	.00	23,869.12
		Unsecured	1,866.46	.00	.00	1,866.46
		Secured Supplemental	62.87	.00	.00	62.87
		Secured Defaulted Master	482.01	.00	.00	482.01
		Secured Defaulted Supplemental	5.72	.00	.00	5.72
		Miscellaneous Payment	(21.56)	.00	.00	(21.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,264.62	.00	.00	26,264.62
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	7,623.63	.00	.00	7,623.63
		Unsecured	596.14	.00	.00	596.14
		Secured Supplemental	20.08	.00	.00	20.08
		Secured Defaulted Master	153.96	.00	.00	153.96
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	(6.88)	.00	.00	(6.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,388.76	.00	.00	8,388.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	70,941.05	.00	.00	70,941.05
		Unsecured	2,468.71	.00	.00	2,468.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.05	.00	.00	7.05
		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	73,380.03	.00	.00	73,380.03
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,324.77	.00	.00	2,324.77
		Unsecured	80.90	.00	.00	80.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.23	.00	.00	.23
		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	2,404.69	.00	.00	2,404.69
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	340.66	.00	.00	340.66
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.36	.00	.00	352.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,221.53	.00	.00	2,221.53
		Unsecured	77.31	.00	.00	77.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.22	.00	.00	.22
		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	2,297.91	.00	.00	2,297.91
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	152,437.18	.00	.00	152,437.18
		Unsecured	15,129.82	.00	.00	15,129.82
		Secured Supplemental	596.36	.00	.00	596.36
		Secured Defaulted Master	4,564.64	.00	.00	4,564.64
		Secured Defaulted Supplemental	54.30	.00	.00	54.30
		Miscellaneous Payment	(166.15)	.00	.00	(166.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,616.15	.00	.00	172,616.15
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	8,238.55	.00	.00	8,238.55
		Unsecured	817.70	.00	.00	817.70
		Secured Supplemental	32.23	.00	.00	32.23
		Secured Defaulted Master	246.70	.00	.00	246.70
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Miscellaneous Payment	(8.98)	.00	.00	(8.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,329.14	.00	.00	9,329.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,014.27	.00	.00	1,014.27
		Unsecured	100.67	.00	.00	100.67
		Secured Supplemental	3.97	.00	.00	3.97
		Secured Defaulted Master	30.36	.00	.00	30.36
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,148.52	.00	.00	1,148.52
		Secured Master	1,081,744.11	.00	.00	1,081,744.11
		Unsecured	84,702.30	.00	.00	84,702.30
		Secured Supplemental	2,856.31	.00	.00	2,856.31
		Secured Defaulted Master	21,897.72	.00	.00	21,897.72
		Secured Defaulted Supplemental	260.11	.00	.00	260.11
		Miscellaneous Payment	(978.12)	.00	.00	(978.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		1,190,482.43	.00	.00	1,190,482.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	89,099.18	.00	.00	89,099.18
		Unsecured	5,237.67	.00	.00	5,237.67
		Secured Supplemental	391.96	.00	.00	391.96
		Secured Defaulted Master	3,966.83	.00	.00	3,966.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.36	.00	.00	106.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,802.00	.00	.00	98,802.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	28.51	.00	.00	28.51
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.59	.00	.00	31.59
3.01	L A COUNTY LIBRARY					
		Secured Master	6,683.40	.00	.00	6,683.40
		Unsecured	400.23	.00	.00	400.23
		Secured Supplemental	37.69	.00	.00	37.69
		Secured Defaulted Master	275.81	.00	.00	275.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.24	.00	.00	10.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,407.37	.00	.00	7,407.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	43,712.19	.00	.00	43,712.19
		Unsecured	2,650.36	.00	.00	2,650.36
		Secured Supplemental	285.49	.00	.00	285.49
		Secured Defaulted Master	1,697.20	.00	.00	1,697.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.48	.00	.00	77.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,422.72	.00	.00	48,422.72
7.31	L A C FIRE-FFW					
		Secured Master	1,788.62	.00	.00	1,788.62
		Unsecured	108.22	.00	.00	108.22
		Secured Supplemental	11.61	.00	.00	11.61
		Secured Defaulted Master	68.99	.00	.00	68.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.13	.00	.00	3.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,980.57	.00	.00	1,980.57
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	5,517.75	.00	.00	5,517.75
		Unsecured	351.87	.00	.00	351.87
		Secured Supplemental	36.42	.00	.00	36.42
		Secured Defaulted Master	230.70	.00	.00	230.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.33	.00	.00	10.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,147.07	.00	.00	6,147.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	573.07	.00	.00	573.07
		Unsecured	33.92	.00	.00	33.92
		Secured Supplemental	2.77	.00	.00	2.77
		Secured Defaulted Master	24.92	.00	.00	24.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635.43	.00	.00	635.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,244.13	.00	.00	3,244.13
		Unsecured	192.08	.00	.00	192.08
		Secured Supplemental	15.66	.00	.00	15.66
		Secured Defaulted Master	141.06	.00	.00	141.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,597.18	.00	.00	3,597.18
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	119.32	.00	.00	119.32
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.28	.00	.00	132.28

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	4,032.98	.00	.00	4,032.98
		Unsecured	240.35	.00	.00	240.35
		Secured Supplemental	21.37	.00	.00	21.37
		Secured Defaulted Master	170.19	.00	.00	170.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,470.69	.00	.00	4,470.69

226.01 CITY-PARAMOUNT TD #1

		Secured Master	17,254.24	.00	.00	17,254.24
		Unsecured	1,044.90	.00	.00	1,044.90
		Secured Supplemental	113.38	.00	.00	113.38
		Secured Defaulted Master	674.03	.00	.00	674.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.73	.00	.00	30.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,117.28	.00	.00	19,117.28

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	45.44	.00	.00	45.44
		Unsecured	2.75	.00	.00	2.75
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.34	.00	.00	50.34

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	7,066.40	.00	.00	7,066.40
		Unsecured	489.81	.00	.00	489.81
		Secured Supplemental	118.32	.00	.00	118.32
		Secured Defaulted Master	77.39	.00	.00	77.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.09	.00	.00	32.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,784.01	.00	.00	7,784.01
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,356.88	.00	.00	13,356.88
		Unsecured	921.61	.00	.00	921.61
		Secured Supplemental	222.62	.00	.00	222.62
		Secured Defaulted Master	145.61	.00	.00	145.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.28	.00	.00	60.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,707.00	.00	.00	14,707.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	353.11	.00	.00	353.11
		Unsecured	21.38	.00	.00	21.38
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	13.69	.00	.00	13.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391.11	.00	.00	391.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	700.59	.00	.00	700.59
		Unsecured	42.44	.00	.00	42.44
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	27.16	.00	.00	27.16
		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	776.01	.00	.00	776.01
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,696.63	.00	.00	5,696.63
		Unsecured	344.98	.00	.00	344.98
		Secured Supplemental	37.16	.00	.00	37.16
		Secured Defaulted Master	220.90	.00	.00	220.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.06	.00	.00	10.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,309.73	.00	.00	6,309.73
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,819.55	.00	.00	1,819.55
		Unsecured	110.19	.00	.00	110.19
		Secured Supplemental	11.86	.00	.00	11.86
		Secured Defaulted Master	70.55	.00	.00	70.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.22	.00	.00	3.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,015.37	.00	.00	2,015.37

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	32,017.44	.00	.00	32,017.44
		Unsecured	3,097.76	.00	.00	3,097.76
		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	35,143.45	.00	.00	35,143.45
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,049.17	.00	.00	1,049.17
		Unsecured	101.50	.00	.00	101.50
		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	1,151.60	.00	.00	1,151.60
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	153.73	.00	.00	153.73
		Unsecured	14.87	.00	.00	14.87
		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	168.74	.00	.00	168.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,002.66	.00	.00	1,002.66
		Unsecured	97.01	.00	.00	97.01
		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	1,100.55	.00	.00	1,100.55
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	20,650.94	.00	.00	20,650.94
		Unsecured	42.24	.00	.00	42.24
		Secured Supplemental	352.46	.00	.00	352.46
		Secured Defaulted Master	2,095.27	.00	.00	2,095.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.11	.00	.00	66.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,207.02	.00	.00	23,207.02
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,116.04	.00	.00	1,116.04
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	19.04	.00	.00	19.04
		Secured Defaulted Master	113.24	.00	.00	113.24
		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	1,254.17	.00	.00	1,254.17

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	137.35	.00	.00	137.35
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	13.95	.00	.00	13.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.35	.00	.00	154.35
		Secured Master	257,219.32	.00	.00	257,219.32
		Unsecured	15,557.50	.00	.00	15,557.50
		Secured Supplemental	1,688.11	.00	.00	1,688.11
		Secured Defaulted Master	10,035.52	.00	.00	10,035.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	457.18	.00	.00	457.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		284,957.63	.00	.00	284,957.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	242,089.48	.00	.00	242,089.48
		Unsecured	252,146.23	.00	.00	252,146.23
		Secured Supplemental	2,848.34	.00	.00	2,848.34
		Secured Defaulted Master	402.99	.00	.00	402.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(421.25)	.00	.00	(421.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,065.79	.00	.00	497,065.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	94.77	.00	.00	94.77
		Unsecured	85.98	.00	.00	85.98
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.42	.00	.00	181.42
3.01	L A COUNTY LIBRARY					
		Secured Master	20,644.01	.00	.00	20,644.01
		Unsecured	19,757.31	.00	.00	19,757.31
		Secured Supplemental	195.09	.00	.00	195.09
		Secured Defaulted Master	28.48	.00	.00	28.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.01)	.00	.00	(41.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,583.88	.00	.00	40,583.88

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	145,716.68	.00	.00	145,716.68
		Unsecured	132,205.35	.00	.00	132,205.35
		Secured Supplemental	1,178.24	.00	.00	1,178.24
		Secured Defaulted Master	176.50	.00	.00	176.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(310.55)	.00	.00	(310.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,966.22	.00	.00	278,966.22
7.31	L A C FIRE-FFW					
		Secured Master	5,923.46	.00	.00	5,923.46
		Unsecured	5,374.45	.00	.00	5,374.45
		Secured Supplemental	47.90	.00	.00	47.90
		Secured Defaulted Master	7.18	.00	.00	7.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.63)	.00	.00	(12.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,340.36	.00	.00	11,340.36
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	18,972.47	.00	.00	18,972.47
		Unsecured	17,495.45	.00	.00	17,495.45
		Secured Supplemental	161.15	.00	.00	161.15
		Secured Defaulted Master	23.93	.00	.00	23.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.61)	.00	.00	(39.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,613.39	.00	.00	36,613.39

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,642.97	.00	.00	1,642.97
		Unsecured	1,658.75	.00	.00	1,658.75
		Secured Supplemental	17.89	.00	.00	17.89
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.01)	.00	.00	(3.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,319.16	.00	.00	3,319.16
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,298.36	.00	.00	9,298.36
		Unsecured	9,388.09	.00	.00	9,388.09
		Secured Supplemental	101.27	.00	.00	101.27
		Secured Defaulted Master	14.48	.00	.00	14.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.05)	.00	.00	(17.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,785.15	.00	.00	18,785.15
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	59.07	.00	.00	59.07
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.04	.00	.00	60.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	348.01	.00	.00	348.01
		Unsecured	347.18	.00	.00	347.18
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698.74	.00	.00	698.74
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	12,081.19	.00	.00	12,081.19
		Unsecured	11,817.63	.00	.00	11,817.63
		Secured Supplemental	121.17	.00	.00	121.17
		Secured Defaulted Master	17.52	.00	.00	17.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.25)	.00	.00	(23.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,014.26	.00	.00	24,014.26
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	58,359.19	.00	.00	58,359.19
		Unsecured	53,505.27	.00	.00	53,505.27
		Secured Supplemental	487.23	.00	.00	487.23
		Secured Defaulted Master	72.57	.00	.00	72.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(122.71)	.00	.00	(122.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,301.55	.00	.00	112,301.55

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Year End Adjusted Gross Collections by CRA/ATE
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	147.47	.00	.00	147.47
		Unsecured	136.14	.00	.00	136.14
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.74	.00	.00	284.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,383.25	.00	.00	43,383.25
		Unsecured	26,926.08	.00	.00	26,926.08
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	10.57	.00	.00	10.57
		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	70,201.35	.00	.00	70,201.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	83,577.61	.00	.00	83,577.61
		Unsecured	51,877.43	.00	.00	51,877.43
		Secured Supplemental	19.32	.00	.00	19.32
		Secured Defaulted Master	20.36	.00	.00	20.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(247.93)	.00	.00	(247.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,246.79	.00	.00	135,246.79

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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	1,175.34	.00	.00	1,175.34
		Unsecured	1,066.35	.00	.00	1,066.35
		Secured Supplemental	9.50	.00	.00	9.50
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,250.12	.00	.00	2,250.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,332.63	.00	.00	2,332.63
		Unsecured	2,116.34	.00	.00	2,116.34
		Secured Supplemental	18.86	.00	.00	18.86
		Secured Defaulted Master	2.83	.00	.00	2.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.97)	.00	.00	(4.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,465.69	.00	.00	4,465.69
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	18,965.79	.00	.00	18,965.79
		Unsecured	17,207.23	.00	.00	17,207.23
		Secured Supplemental	153.35	.00	.00	153.35
		Secured Defaulted Master	22.97	.00	.00	22.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.41)	.00	.00	(40.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,308.93	.00	.00	36,308.93

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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	6,057.64	.00	.00	6,057.64
		Unsecured	5,495.95	.00	.00	5,495.95
		Secured Supplemental	48.98	.00	.00	48.98
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.91)	.00	.00	(12.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,596.99	.00	.00	11,596.99
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	179,894.19	.00	.00	179,894.19
		Unsecured	163,213.80	.00	.00	163,213.80
		Secured Supplemental	1,454.59	.00	.00	1,454.59
		Secured Defaulted Master	217.90	.00	.00	217.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(383.40)	.00	.00	(383.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,397.08	.00	.00	344,397.08
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	9,722.47	.00	.00	9,722.47
		Unsecured	8,820.98	.00	.00	8,820.98
		Secured Supplemental	78.61	.00	.00	78.61
		Secured Defaulted Master	11.78	.00	.00	11.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.72)	.00	.00	(20.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,613.12	.00	.00	18,613.12

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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	1,196.96	.00	.00	1,196.96
		Unsecured	1,085.98	.00	.00	1,085.98
		Secured Supplemental	9.68	.00	.00	9.68
		Secured Defaulted Master	1.45	.00	.00	1.45
		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	2,291.52	.00	.00	2,291.52
		Secured Master	861,683.01	.00	.00	861,683.01
		Unsecured	781,728.72	.00	.00	781,728.72
		Secured Supplemental	6,966.89	.00	.00	6,966.89
		Secured Defaulted Master	1,043.65	.00	.00	1,043.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,835.98)	.00	.00	(1,835.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		1,649,586.29	.00	.00	1,649,586.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	420,008.34	.00	.00	420,008.34
		Unsecured	8,057.52	.00	.00	8,057.52
		Secured Supplemental	5,709.97	.00	.00	5,709.97
		Secured Defaulted Master	(498.01)	.00	.00	(498.01)
		Secured Defaulted Supplemental	324.20	.00	.00	324.20
		Miscellaneous Payment	1,454.71	.00	.00	1,454.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,056.73	.00	.00	435,056.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	126.96	.00	.00	126.96
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	(.12)	.00	.00	(.12)
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.42	.00	.00	131.42
7.31	L A C FIRE-FFW					
		Secured Master	7,724.91	.00	.00	7,724.91
		Unsecured	106.50	.00	.00	106.50
		Secured Supplemental	131.15	.00	.00	131.15
		Secured Defaulted Master	(7.48)	.00	.00	(7.48)
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Miscellaneous Payment	33.41	.00	.00	33.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,995.93	.00	.00	7,995.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	2,276.99	.00	.00	2,276.99
		Unsecured	43.12	.00	.00	43.12
		Secured Supplemental	31.31	.00	.00	31.31
		Secured Defaulted Master	(2.68)	.00	.00	(2.68)
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Miscellaneous Payment	7.97	.00	.00	7.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,358.49	.00	.00	2,358.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,886.63	.00	.00	12,886.63
		Unsecured	244.06	.00	.00	244.06
		Secured Supplemental	177.17	.00	.00	177.17
		Secured Defaulted Master	(15.14)	.00	.00	(15.14)
		Secured Defaulted Supplemental	10.05	.00	.00	10.05
		Miscellaneous Payment	45.13	.00	.00	45.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,347.90	.00	.00	13,347.90
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	16,646.10	.00	.00	16,646.10
		Unsecured	291.87	.00	.00	291.87
		Secured Supplemental	243.52	.00	.00	243.52
		Secured Defaulted Master	(18.63)	.00	.00	(18.63)
		Secured Defaulted Supplemental	13.82	.00	.00	13.82
		Miscellaneous Payment	62.03	.00	.00	62.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,238.71	.00	.00	17,238.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	277,261.16	.00	.00	277,261.16
		Unsecured	4,441.22	.00	.00	4,441.22
		Secured Supplemental	4,319.43	.00	.00	4,319.43
		Secured Defaulted Master	(293.30)	.00	.00	(293.30)
		Secured Defaulted Supplemental	245.22	.00	.00	245.22
		Miscellaneous Payment	1,100.43	.00	.00	1,100.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,074.16	.00	.00	287,074.16

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	58,993.54	.00	.00	58,993.54
		Unsecured	(160.23)	.00	.00	(160.23)
		Secured Supplemental	1,611.64	.00	.00	1,611.64
		Secured Defaulted Master	(17.79)	.00	.00	(17.79)
		Secured Defaulted Supplemental	91.49	.00	.00	91.49
		Miscellaneous Payment	410.59	.00	.00	410.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,929.24	.00	.00	60,929.24

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	124,379.94	.00	.00	124,379.94
		Unsecured	(337.83)	.00	.00	(337.83)
		Secured Supplemental	3,397.94	.00	.00	3,397.94
		Secured Defaulted Master	(37.49)	.00	.00	(37.49)
		Secured Defaulted Supplemental	192.89	.00	.00	192.89
		Miscellaneous Payment	865.67	.00	.00	865.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,461.12	.00	.00	128,461.12

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,574.86	.00	.00	1,574.86
		Unsecured	21.71	.00	.00	21.71
		Secured Supplemental	26.74	.00	.00	26.74
		Secured Defaulted Master	(1.53)	.00	.00	(1.53)
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,630.11	.00	.00	1,630.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,125.50	.00	.00	3,125.50
		Unsecured	43.09	.00	.00	43.09
		Secured Supplemental	53.06	.00	.00	53.06
		Secured Defaulted Master	(3.03)	.00	.00	(3.03)
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	13.51	.00	.00	13.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,235.14	.00	.00	3,235.14
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	40,129.32	.00	.00	40,129.32
		Unsecured	553.25	.00	.00	553.25
		Secured Supplemental	681.29	.00	.00	681.29
		Secured Defaulted Master	(38.84)	.00	.00	(38.84)
		Secured Defaulted Supplemental	38.67	.00	.00	38.67
		Miscellaneous Payment	173.57	.00	.00	173.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,537.26	.00	.00	41,537.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	238,536.91	.00	.00	238,536.91
		Unsecured	3,288.64	.00	.00	3,288.64
		Secured Supplemental	4,049.72	.00	.00	4,049.72
		Secured Defaulted Master	(230.87)	.00	.00	(230.87)
		Secured Defaulted Supplemental	229.90	.00	.00	229.90
		Miscellaneous Payment	1,031.71	.00	.00	1,031.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,906.01	.00	.00	246,906.01
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	401.46	.00	.00	401.46
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	6.81	.00	.00	6.81
		Secured Defaulted Master	(.38)	.00	.00	(.38)
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	1.74	.00	.00	1.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.54	.00	.00	415.54
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,772.57	.00	.00	1,772.57
		Unsecured	24.44	.00	.00	24.44
		Secured Supplemental	30.10	.00	.00	30.10
		Secured Defaulted Master	(1.71)	.00	.00	(1.71)
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	7.67	.00	.00	7.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,834.78	.00	.00	1,834.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	425.05	.00	.00	425.05
		Unsecured	5.86	.00	.00	5.86
		Secured Supplemental	7.22	.00	.00	7.22
		Secured Defaulted Master	(.40)	.00	.00	(.40)
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.97	.00	.00	439.97
		Secured Master	1,206,270.24	.00	.00	1,206,270.24
		Unsecured	16,630.50	.00	.00	16,630.50
		Secured Supplemental	20,479.23	.00	.00	20,479.23
		Secured Defaulted Master	(1,167.40)	.00	.00	(1,167.40)
		Secured Defaulted Supplemental	1,162.60	.00	.00	1,162.60
		Miscellaneous Payment	5,217.34	.00	.00	5,217.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		1,248,592.51	.00	.00	1,248,592.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	15,454,349.48	.00	.00	15,454,349.48
		Unsecured	789,177.43	.00	.00	789,177.43
		Secured Supplemental	200,878.94	.00	.00	200,878.94
		Secured Defaulted Master	73,254.52	.00	.00	73,254.52
		Secured Defaulted Supplemental	10,816.22	.00	.00	10,816.22
		Miscellaneous Payment	28,105.09	.00	.00	28,105.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,556,581.68	.00	.00	16,556,581.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,930.92	.00	.00	3,930.92
		Unsecured	213.71	.00	.00	213.71
		Secured Supplemental	75.83	.00	.00	75.83
		Secured Defaulted Master	18.17	.00	.00	18.17
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,246.43	.00	.00	4,246.43
7.31	L A C FIRE-FFW					
		Secured Master	239,148.79	.00	.00	239,148.79
		Unsecured	13,001.77	.00	.00	13,001.77
		Secured Supplemental	4,613.83	.00	.00	4,613.83
		Secured Defaulted Master	1,105.00	.00	.00	1,105.00
		Secured Defaulted Supplemental	247.04	.00	.00	247.04
		Miscellaneous Payment	227.76	.00	.00	227.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,344.19	.00	.00	258,344.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	83,172.55	.00	.00	83,172.55
		Unsecured	4,257.86	.00	.00	4,257.86
		Secured Supplemental	1,101.40	.00	.00	1,101.40
		Secured Defaulted Master	393.86	.00	.00	393.86
		Secured Defaulted Supplemental	59.29	.00	.00	59.29
		Miscellaneous Payment	148.45	.00	.00	148.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,133.41	.00	.00	89,133.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	470,750.40	.00	.00	470,750.40
		Unsecured	24,098.70	.00	.00	24,098.70
		Secured Supplemental	6,232.89	.00	.00	6,232.89
		Secured Defaulted Master	2,229.22	.00	.00	2,229.22
		Secured Defaulted Supplemental	335.50	.00	.00	335.50
		Miscellaneous Payment	840.43	.00	.00	840.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,487.14	.00	.00	504,487.14
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	582,778.40	.00	.00	582,778.40
		Unsecured	30,280.00	.00	.00	30,280.00
		Secured Supplemental	8,567.13	.00	.00	8,567.13
		Secured Defaulted Master	2,743.60	.00	.00	2,743.60
		Secured Defaulted Supplemental	460.36	.00	.00	460.36
		Miscellaneous Payment	923.32	.00	.00	923.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625,752.81	.00	.00	625,752.81

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
228.01	CITY-PASADENA TD #1					
		Secured Master	9,252,561.25	.00	.00	9,252,561.25
		Unsecured	489,106.40	.00	.00	489,106.40
		Secured Supplemental	151,958.09	.00	.00	151,958.09
		Secured Defaulted Master	43,256.26	.00	.00	43,256.26
		Secured Defaulted Supplemental	8,152.89	.00	.00	8,152.89
		Miscellaneous Payment	12,465.56	.00	.00	12,465.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,957,500.45	.00	.00	9,957,500.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	773,450.63	.00	.00	773,450.63
		Unsecured	63,963.68	.00	.00	63,963.68
		Secured Supplemental	56,697.91	.00	.00	56,697.91
		Secured Defaulted Master	2,781.01	.00	.00	2,781.01
		Secured Defaulted Supplemental	3,009.85	.00	.00	3,009.85
		Miscellaneous Payment	(5,012.13)	.00	.00	(5,012.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,890.95	.00	.00	894,890.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,630,716.56	.00	.00	1,630,716.56
		Unsecured	134,858.81	.00	.00	134,858.81
		Secured Supplemental	119,539.92	.00	.00	119,539.92
		Secured Defaulted Master	5,863.40	.00	.00	5,863.40
		Secured Defaulted Supplemental	6,345.87	.00	.00	6,345.87
		Miscellaneous Payment	(10,567.42)	.00	.00	(10,567.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886,757.14	.00	.00	1,886,757.14

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	48,754.42	.00	.00	48,754.42
		Unsecured	2,650.62	.00	.00	2,650.62
		Secured Supplemental	940.60	.00	.00	940.60
		Secured Defaulted Master	225.27	.00	.00	225.27
		Secured Defaulted Supplemental	50.36	.00	.00	50.36
		Miscellaneous Payment	46.43	.00	.00	46.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,667.70	.00	.00	52,667.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	96,760.56	.00	.00	96,760.56
		Unsecured	5,260.57	.00	.00	5,260.57
		Secured Supplemental	1,866.77	.00	.00	1,866.77
		Secured Defaulted Master	447.09	.00	.00	447.09
		Secured Defaulted Supplemental	99.96	.00	.00	99.96
		Miscellaneous Payment	92.14	.00	.00	92.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,527.09	.00	.00	104,527.09
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	1,242,324.63	.00	.00	1,242,324.63
		Unsecured	67,541.28	.00	.00	67,541.28
		Secured Supplemental	23,967.81	.00	.00	23,967.81
		Secured Defaulted Master	5,740.28	.00	.00	5,740.28
		Secured Defaulted Supplemental	1,283.32	.00	.00	1,283.32
		Miscellaneous Payment	1,183.18	.00	.00	1,183.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,342,040.50	.00	.00	1,342,040.50

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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	7,384,627.63	.00	.00	7,384,627.63
		Unsecured	401,478.97	.00	.00	401,478.97
		Secured Supplemental	142,469.49	.00	.00	142,469.49
		Secured Defaulted Master	34,121.45	.00	.00	34,121.45
		Secured Defaulted Supplemental	7,628.32	.00	.00	7,628.32
		Miscellaneous Payment	7,033.15	.00	.00	7,033.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,977,359.01	.00	.00	7,977,359.01
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	12,429.10	.00	.00	12,429.10
		Unsecured	675.73	.00	.00	675.73
		Secured Supplemental	239.79	.00	.00	239.79
		Secured Defaulted Master	57.42	.00	.00	57.42
		Secured Defaulted Supplemental	12.84	.00	.00	12.84
		Miscellaneous Payment	11.85	.00	.00	11.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,426.73	.00	.00	13,426.73
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	54,877.30	.00	.00	54,877.30
		Unsecured	2,983.51	.00	.00	2,983.51
		Secured Supplemental	1,058.73	.00	.00	1,058.73
		Secured Defaulted Master	253.57	.00	.00	253.57
		Secured Defaulted Supplemental	56.69	.00	.00	56.69
		Miscellaneous Payment	52.26	.00	.00	52.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,282.06	.00	.00	59,282.06

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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	13,159.46	.00	.00	13,159.46
		Unsecured	715.44	.00	.00	715.44
		Secured Supplemental	253.88	.00	.00	253.88
		Secured Defaulted Master	60.81	.00	.00	60.81
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	12.54	.00	.00	12.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,215.73	.00	.00	14,215.73
		Secured Master	37,343,792.08	.00	.00	37,343,792.08
		Unsecured	2,030,264.48	.00	.00	2,030,264.48
		Secured Supplemental	720,463.01	.00	.00	720,463.01
		Secured Defaulted Master	172,550.93	.00	.00	172,550.93
		Secured Defaulted Supplemental	38,576.17	.00	.00	38,576.17
		Miscellaneous Payment	35,566.35	.00	.00	35,566.35
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		40,341,213.02	.00	.00	40,341,213.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	395,328.19	.00	.00	395,328.19
		Unsecured	1,723.49	.00	.00	1,723.49
		Secured Supplemental	11,112.56	.00	.00	11,112.56
		Secured Defaulted Master	2,052.56	.00	.00	2,052.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,901.49	.00	.00	1,901.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,118.29	.00	.00	412,118.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.65	.00	.00	90.65
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.40	.00	.00	96.40
7.31	L A C FIRE-FFW					
		Secured Master	5,517.01	.00	.00	5,517.01
		Unsecured	21.20	.00	.00	21.20
		Secured Supplemental	255.24	.00	.00	255.24
		Secured Defaulted Master	29.42	.00	.00	29.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.67	.00	.00	43.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,866.54	.00	.00	5,866.54

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	2,119.46	.00	.00	2,119.46	
		Unsecured	9.20	.00	.00	9.20	
		Secured Supplemental	60.92	.00	.00	60.92	
		Secured Defaulted Master	10.99	.00	.00	10.99	
		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		2,210.99	.00	.00	2,210.99
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,996.42	.00	.00
Unsecured	52.08			.00	.00	52.08	
Secured Supplemental	344.80			.00	.00	344.80	
Secured Defaulted Master	62.35			.00	.00	62.35	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	58.99			.00	.00	58.99	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				12,514.64	.00	.00	12,514.64
66.55	CO SANIT DIST NO 16 OPERATING			Secured Master	14,511.87	.00	.00
		Unsecured	61.39	.00	.00	61.39	
		Secured Supplemental	473.93	.00	.00	473.93	
		Secured Defaulted Master	75.87	.00	.00	75.87	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	81.10	.00	.00	81.10	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		15,204.16	.00	.00	15,204.16

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	224,040.52	.00	.00	224,040.52
		Unsecured	916.65	.00	.00	916.65
		Secured Supplemental	8,406.22	.00	.00	8,406.22
		Secured Defaulted Master	1,179.68	.00	.00	1,179.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,438.42	.00	.00	1,438.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,981.49	.00	.00	235,981.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,177.34	.00	.00	1,177.34
		Unsecured	(83.32)	.00	.00	(83.32)
		Secured Supplemental	3,136.50	.00	.00	3,136.50
		Secured Defaulted Master	30.33	.00	.00	30.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	536.70	.00	.00	536.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,797.55	.00	.00	4,797.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,482.27	.00	.00	2,482.27
		Unsecured	(175.66)	.00	.00	(175.66)
		Secured Supplemental	6,612.89	.00	.00	6,612.89
		Secured Defaulted Master	63.93	.00	.00	63.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,131.56	.00	.00	1,131.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,114.99	.00	.00	10,114.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,124.71	.00	.00	1,124.71
		Unsecured	4.32	.00	.00	4.32
		Secured Supplemental	52.04	.00	.00	52.04
		Secured Defaulted Master	6.00	.00	.00	6.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.91	.00	.00	8.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.98	.00	.00	1,195.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,232.17	.00	.00	2,232.17
		Unsecured	8.58	.00	.00	8.58
		Secured Supplemental	103.27	.00	.00	103.27
		Secured Defaulted Master	11.90	.00	.00	11.90
		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	2,373.60	.00	.00	2,373.60
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	28,659.46	.00	.00	28,659.46
		Unsecured	110.12	.00	.00	110.12
		Secured Supplemental	1,325.88	.00	.00	1,325.88
		Secured Defaulted Master	152.87	.00	.00	152.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	226.87	.00	.00	226.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,475.20	.00	.00	30,475.20

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	170,357.70	.00	.00	170,357.70
		Unsecured	654.56	.00	.00	654.56
		Secured Supplemental	7,881.32	.00	.00	7,881.32
		Secured Defaulted Master	908.63	.00	.00	908.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,348.61	.00	.00	1,348.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,150.82	.00	.00	181,150.82
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	286.73	.00	.00	286.73
		Unsecured	1.10	.00	.00	1.10
		Secured Supplemental	13.26	.00	.00	13.26
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.89	.00	.00	304.89
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,266.00	.00	.00	1,266.00
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	58.57	.00	.00	58.57
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.02	.00	.00	10.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346.22	.00	.00	1,346.22

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	303.55	.00	.00	303.55
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	14.04	.00	.00	14.04
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.79	.00	.00	322.79
		Secured Master	861,494.05	.00	.00	861,494.05
		Unsecured	3,310.09	.00	.00	3,310.09
		Secured Supplemental	39,855.64	.00	.00	39,855.64
		Secured Defaulted Master	4,594.92	.00	.00	4,594.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,819.85	.00	.00	6,819.85
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		916,074.55	.00	.00	916,074.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,072,106.18	.00	.00	1,072,106.18
		Unsecured	26,226.30	.00	.00	26,226.30
		Secured Supplemental	21,588.43	.00	.00	21,588.43
		Secured Defaulted Master	10,873.24	.00	.00	10,873.24
		Secured Defaulted Supplemental	751.35	.00	.00	751.35
		Miscellaneous Payment	(103.58)	.00	.00	(103.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,131,441.92	.00	.00	1,131,441.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.00	.00	.00	262.00
		Unsecured	9.94	.00	.00	9.94
		Secured Supplemental	8.15	.00	.00	8.15
		Secured Defaulted Master	3.17	.00	.00	3.17
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.64	.00	.00	283.64
7.31	L A C FIRE-FFW					
		Secured Master	15,943.29	.00	.00	15,943.29
		Unsecured	561.43	.00	.00	561.43
		Secured Supplemental	495.85	.00	.00	495.85
		Secured Defaulted Master	192.47	.00	.00	192.47
		Secured Defaulted Supplemental	17.26	.00	.00	17.26
		Miscellaneous Payment	7.04	.00	.00	7.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,217.34	.00	.00	17,217.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	5,761.12	.00	.00	5,761.12
		Unsecured	142.63	.00	.00	142.63
		Secured Supplemental	118.36	.00	.00	118.36
		Secured Defaulted Master	58.86	.00	.00	58.86
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,084.64	.00	.00	6,084.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,607.81	.00	.00	32,607.81
		Unsecured	812.08	.00	.00	812.08
		Secured Supplemental	669.84	.00	.00	669.84
		Secured Defaulted Master	333.04	.00	.00	333.04
		Secured Defaulted Supplemental	23.31	.00	.00	23.31
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,443.58	.00	.00	34,443.58
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	40,002.23	.00	.00	40,002.23
		Unsecured	1,093.26	.00	.00	1,093.26
		Secured Supplemental	920.70	.00	.00	920.70
		Secured Defaulted Master	425.97	.00	.00	425.97
		Secured Defaulted Supplemental	32.05	.00	.00	32.05
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,475.99	.00	.00	42,475.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	628,248.68	.00	.00	628,248.68
		Unsecured	19,012.14	.00	.00	19,012.14
		Secured Supplemental	16,330.84	.00	.00	16,330.84
		Secured Defaulted Master	7,019.46	.00	.00	7,019.46
		Secured Defaulted Supplemental	568.36	.00	.00	568.36
		Miscellaneous Payment	119.89	.00	.00	119.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671,299.37	.00	.00	671,299.37

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	33,605.93	.00	.00	33,605.93
		Unsecured	6,141.60	.00	.00	6,141.60
		Secured Supplemental	6,093.30	.00	.00	6,093.30
		Secured Defaulted Master	1,294.27	.00	.00	1,294.27
		Secured Defaulted Supplemental	212.07	.00	.00	212.07
		Miscellaneous Payment	262.54	.00	.00	262.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,609.71	.00	.00	47,609.71

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	70,853.60	.00	.00	70,853.60
		Unsecured	12,948.74	.00	.00	12,948.74
		Secured Supplemental	12,846.90	.00	.00	12,846.90
		Secured Defaulted Master	2,728.79	.00	.00	2,728.79
		Secured Defaulted Supplemental	447.11	.00	.00	447.11
		Miscellaneous Payment	553.56	.00	.00	553.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,378.70	.00	.00	100,378.70

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,250.31	.00	.00	3,250.31
		Unsecured	114.65	.00	.00	114.65
		Secured Supplemental	101.08	.00	.00	101.08
		Secured Defaulted Master	39.24	.00	.00	39.24
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Miscellaneous Payment	1.43	.00	.00	1.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,510.23	.00	.00	3,510.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,450.71	.00	.00	6,450.71
		Unsecured	227.41	.00	.00	227.41
		Secured Supplemental	200.62	.00	.00	200.62
		Secured Defaulted Master	77.88	.00	.00	77.88
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,966.45	.00	.00	6,966.45
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	82,821.54	.00	.00	82,821.54
		Unsecured	2,921.29	.00	.00	2,921.29
		Secured Supplemental	2,575.81	.00	.00	2,575.81
		Secured Defaulted Master	999.81	.00	.00	999.81
		Secured Defaulted Supplemental	89.65	.00	.00	89.65
		Miscellaneous Payment	36.55	.00	.00	36.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,444.65	.00	.00	89,444.65

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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	492,308.03	.00	.00	492,308.03
		Unsecured	17,367.58	.00	.00	17,367.58
		Secured Supplemental	15,311.11	.00	.00	15,311.11
		Secured Defaulted Master	5,943.10	.00	.00	5,943.10
		Secured Defaulted Supplemental	532.88	.00	.00	532.88
		Miscellaneous Payment	217.31	.00	.00	217.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,680.01	.00	.00	531,680.01
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	828.67	.00	.00	828.67
		Unsecured	29.27	.00	.00	29.27
		Secured Supplemental	25.77	.00	.00	25.77
		Secured Defaulted Master	10.00	.00	.00	10.00
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894.96	.00	.00	894.96
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,658.41	.00	.00	3,658.41
		Unsecured	130.14	.00	.00	130.14
		Secured Supplemental	113.78	.00	.00	113.78
		Secured Defaulted Master	44.17	.00	.00	44.17
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,952.07	.00	.00	3,952.07

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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	877.30	.00	.00	877.30
		Unsecured	31.12	.00	.00	31.12
		Secured Supplemental	27.28	.00	.00	27.28
		Secured Defaulted Master	10.59	.00	.00	10.59
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.62	.00	.00	947.62
		Secured Master	2,489,585.81	.00	.00	2,489,585.81
		Unsecured	87,769.58	.00	.00	87,769.58
		Secured Supplemental	77,427.82	.00	.00	77,427.82
		Secured Defaulted Master	30,054.06	.00	.00	30,054.06
		Secured Defaulted Supplemental	2,694.74	.00	.00	2,694.74
		Miscellaneous Payment	1,098.87	.00	.00	1,098.87
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		2,688,630.88	.00	.00	2,688,630.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	243,688.20	.00	.00	243,688.20
		Unsecured	18,189.53	.00	.00	18,189.53
		Secured Supplemental	1,230.38	.00	.00	1,230.38
		Secured Defaulted Master	16,751.18	.00	.00	16,751.18
		Secured Defaulted Supplemental	1,752.58	.00	.00	1,752.58
		Miscellaneous Payment	112.88	.00	.00	112.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,724.75	.00	.00	281,724.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.83	.00	.00	61.83
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.51	.00	.00	73.51
7.31	L A C FIRE-FFW					
		Secured Master	3,761.71	.00	.00	3,761.71
		Unsecured	305.32	.00	.00	305.32
		Secured Supplemental	28.26	.00	.00	28.26
		Secured Defaulted Master	333.87	.00	.00	333.87
		Secured Defaulted Supplemental	40.26	.00	.00	40.26
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,472.01	.00	.00	4,472.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,311.36	.00	.00	1,311.36
		Unsecured	98.21	.00	.00	98.21
		Secured Supplemental	6.75	.00	.00	6.75
		Secured Defaulted Master	91.17	.00	.00	91.17
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,517.71	.00	.00	1,517.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,422.21	.00	.00	7,422.21
		Unsecured	555.87	.00	.00	555.87
		Secured Supplemental	38.18	.00	.00	38.18
		Secured Defaulted Master	515.90	.00	.00	515.90
		Secured Defaulted Supplemental	54.37	.00	.00	54.37
		Miscellaneous Payment	3.50	.00	.00	3.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,590.03	.00	.00	8,590.03
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	9,183.30	.00	.00	9,183.30
		Unsecured	701.64	.00	.00	701.64
		Secured Supplemental	52.47	.00	.00	52.47
		Secured Defaulted Master	680.88	.00	.00	680.88
		Secured Defaulted Supplemental	74.75	.00	.00	74.75
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,697.85	.00	.00	10,697.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	145,701.99	.00	.00	145,701.99
		Unsecured	11,392.20	.00	.00	11,392.20
		Secured Supplemental	930.73	.00	.00	930.73
		Secured Defaulted Master	11,600.37	.00	.00	11,600.37
		Secured Defaulted Supplemental	1,325.77	.00	.00	1,325.77
		Miscellaneous Payment	85.36	.00	.00	85.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,036.42	.00	.00	171,036.42
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,909.33	.00	.00	11,909.33
		Unsecured	1,649.33	.00	.00	1,649.33
		Secured Supplemental	347.27	.00	.00	347.27
		Secured Defaulted Master	3,151.19	.00	.00	3,151.19
		Secured Defaulted Supplemental	494.66	.00	.00	494.66
		Miscellaneous Payment	31.86	.00	.00	31.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,583.64	.00	.00	17,583.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,109.21	.00	.00	25,109.21
		Unsecured	3,477.39	.00	.00	3,477.39
		Secured Supplemental	732.17	.00	.00	732.17
		Secured Defaulted Master	6,643.85	.00	.00	6,643.85
		Secured Defaulted Supplemental	1,042.94	.00	.00	1,042.94
		Miscellaneous Payment	67.15	.00	.00	67.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,072.71	.00	.00	37,072.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	766.89	.00	.00	766.89
		Unsecured	62.25	.00	.00	62.25
		Secured Supplemental	5.76	.00	.00	5.76
		Secured Defaulted Master	68.06	.00	.00	68.06
		Secured Defaulted Supplemental	8.21	.00	.00	8.21
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911.69	.00	.00	911.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,522.00	.00	.00	1,522.00
		Unsecured	123.53	.00	.00	123.53
		Secured Supplemental	11.43	.00	.00	11.43
		Secured Defaulted Master	135.08	.00	.00	135.08
		Secured Defaulted Supplemental	16.29	.00	.00	16.29
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,809.38	.00	.00	1,809.38
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	19,541.24	.00	.00	19,541.24
		Unsecured	1,586.09	.00	.00	1,586.09
		Secured Supplemental	146.80	.00	.00	146.80
		Secured Defaulted Master	1,734.31	.00	.00	1,734.31
		Secured Defaulted Supplemental	209.11	.00	.00	209.11
		Miscellaneous Payment	13.47	.00	.00	13.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,231.02	.00	.00	23,231.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	116,157.04	.00	.00	116,157.04
		Unsecured	9,428.01	.00	.00	9,428.01
		Secured Supplemental	872.61	.00	.00	872.61
		Secured Defaulted Master	10,309.11	.00	.00	10,309.11
		Secured Defaulted Supplemental	1,242.99	.00	.00	1,242.99
		Miscellaneous Payment	80.04	.00	.00	80.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,089.80	.00	.00	138,089.80
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	195.51	.00	.00	195.51
		Unsecured	15.87	.00	.00	15.87
		Secured Supplemental	1.47	.00	.00	1.47
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.43	.00	.00	232.43
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	863.19	.00	.00	863.19
		Unsecured	70.06	.00	.00	70.06
		Secured Supplemental	6.48	.00	.00	6.48
		Secured Defaulted Master	76.61	.00	.00	76.61
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026.17	.00	.00	1,026.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	206.99	.00	.00	206.99
		Unsecured	16.80	.00	.00	16.80
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	18.38	.00	.00	18.38
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.08	.00	.00	246.08
		Secured Master	587,402.00	.00	.00	587,402.00
		Unsecured	47,677.12	.00	.00	47,677.12
		Secured Supplemental	4,412.78	.00	.00	4,412.78
		Secured Defaulted Master	52,132.80	.00	.00	52,132.80
		Secured Defaulted Supplemental	6,285.74	.00	.00	6,285.74
		Miscellaneous Payment	404.76	.00	.00	404.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.09		698,315.20	.00	.00	698,315.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,240,432.01	.00	.00	3,240,432.01
		Unsecured	156,828.72	.00	.00	156,828.72
		Secured Supplemental	(14,077.14)	.00	.00	(14,077.14)
		Secured Defaulted Master	23,471.96	.00	.00	23,471.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,031.12)	.00	.00	(3,031.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,403,624.43	.00	.00	3,403,624.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	871.28	.00	.00	871.28
		Unsecured	35.52	.00	.00	35.52
		Secured Supplemental	(5.32)	.00	.00	(5.32)
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	906.39	.00	.00	906.39
7.31	L A C FIRE-FFW					
		Secured Master	53,006.02	.00	.00	53,006.02
		Unsecured	2,161.00	.00	.00	2,161.00
		Secured Supplemental	(323.32)	.00	.00	(323.32)
		Secured Defaulted Master	334.76	.00	.00	334.76
		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	55,142.14	.00	.00	55,142.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,478.01	.00	.00	17,478.01
		Unsecured	840.45	.00	.00	840.45
		Secured Supplemental	(77.19)	.00	.00	(77.19)
		Secured Defaulted Master	125.94	.00	.00	125.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.17)	.00	.00	(16.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,351.04	.00	.00	18,351.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	98,922.48	.00	.00	98,922.48
		Unsecured	4,756.98	.00	.00	4,756.98
		Secured Supplemental	(436.78)	.00	.00	(436.78)
		Secured Defaulted Master	712.81	.00	.00	712.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.52)	.00	.00	(91.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,863.97	.00	.00	103,863.97
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	124,081.63	.00	.00	124,081.63
		Unsecured	5,738.75	.00	.00	5,738.75
		Secured Supplemental	(600.37)	.00	.00	(600.37)
		Secured Defaulted Master	866.38	.00	.00	866.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(107.34)	.00	.00	(107.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,979.05	.00	.00	129,979.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	2,000,304.99	.00	.00	2,000,304.99
		Unsecured	88,296.85	.00	.00	88,296.85
		Secured Supplemental	(10,648.87)	.00	.00	(10,648.87)
		Secured Defaulted Master	13,453.56	.00	.00	13,453.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,592.13)	.00	.00	(1,592.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,089,814.40	.00	.00	2,089,814.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	250,853.67	.00	.00	250,853.67
		Unsecured	(388.86)	.00	.00	(388.86)
		Secured Supplemental	(3,973.26)	.00	.00	(3,973.26)
		Secured Defaulted Master	292.86	.00	.00	292.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	176.00	.00	.00	176.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,960.41	.00	.00	246,960.41
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	528,891.21	.00	.00	528,891.21
		Unsecured	(819.86)	.00	.00	(819.86)
		Secured Supplemental	(8,377.08)	.00	.00	(8,377.08)
		Secured Defaulted Master	617.44	.00	.00	617.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	371.06	.00	.00	371.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520,682.77	.00	.00	520,682.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	10,806.17	.00	.00	10,806.17
		Unsecured	440.56	.00	.00	440.56
		Secured Supplemental	(65.92)	.00	.00	(65.92)
		Secured Defaulted Master	68.24	.00	.00	68.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.42)	.00	.00	(7.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,241.63	.00	.00	11,241.63

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,446.43	.00	.00	21,446.43
		Unsecured	874.35	.00	.00	874.35
		Secured Supplemental	(130.82)	.00	.00	(130.82)
		Secured Defaulted Master	135.44	.00	.00	135.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.70)	.00	.00	(14.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,310.70	.00	.00	22,310.70

812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	275,354.31	.00	.00	275,354.31
		Unsecured	11,225.91	.00	.00	11,225.91
		Secured Supplemental	(1,679.61)	.00	.00	(1,679.61)
		Secured Defaulted Master	1,739.00	.00	.00	1,739.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(188.73)	.00	.00	(188.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,450.88	.00	.00	286,450.88

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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	1,636,761.57	.00	.00	1,636,761.57
		Unsecured	66,729.08	.00	.00	66,729.08
		Secured Supplemental	(9,983.93)	.00	.00	(9,983.93)
		Secured Defaulted Master	10,336.92	.00	.00	10,336.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,121.83)	.00	.00	(1,121.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,702,721.81	.00	.00	1,702,721.81
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,754.85	.00	.00	2,754.85
		Unsecured	112.31	.00	.00	112.31
		Secured Supplemental	(16.80)	.00	.00	(16.80)
		Secured Defaulted Master	17.39	.00	.00	17.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,865.87	.00	.00	2,865.87
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	12,163.23	.00	.00	12,163.23
		Unsecured	495.88	.00	.00	495.88
		Secured Supplemental	(74.19)	.00	.00	(74.19)
		Secured Defaulted Master	76.81	.00	.00	76.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.33)	.00	.00	(8.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,653.40	.00	.00	12,653.40

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
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,916.73	.00	.00	2,916.73
		Unsecured	118.91	.00	.00	118.91
		Secured Supplemental	(17.79)	.00	.00	(17.79)
		Secured Defaulted Master	18.42	.00	.00	18.42
		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	3,034.26	.00	.00	3,034.26
		Secured Master	8,277,044.59	.00	.00	8,277,044.59
		Unsecured	337,446.55	.00	.00	337,446.55
		Secured Supplemental	(50,488.39)	.00	.00	(50,488.39)
		Secured Defaulted Master	52,273.43	.00	.00	52,273.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,673.03)	.00	.00	(5,673.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		8,610,603.15	.00	.00	8,610,603.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	188,791.25	.00	.00	188,791.25
		Unsecured	3,238.29	.00	.00	3,238.29
		Secured Supplemental	1,830.01	.00	.00	1,830.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.08	.00	.00	311.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,170.63	.00	.00	194,170.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.63	.00	.00	45.63
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.31	.00	.00	47.31
7.31	L A C FIRE-FFW					
		Secured Master	2,776.08	.00	.00	2,776.08
		Unsecured	53.75	.00	.00	53.75
		Secured Supplemental	42.03	.00	.00	42.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.15	.00	.00	7.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,879.01	.00	.00	2,879.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,014.08	.00	.00	1,014.08
		Unsecured	17.48	.00	.00	17.48
		Secured Supplemental	10.03	.00	.00	10.03
		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	1,043.29	.00	.00	1,043.29
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,739.71	.00	.00	5,739.71
		Unsecured	98.92	.00	.00	98.92
		Secured Supplemental	56.78	.00	.00	56.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.66	.00	.00	9.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,905.07	.00	.00	5,905.07
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	7,023.45	.00	.00	7,023.45
		Unsecured	124.51	.00	.00	124.51
		Secured Supplemental	78.05	.00	.00	78.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.27	.00	.00	13.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,239.28	.00	.00	7,239.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	109,969.31	.00	.00	109,969.31
		Unsecured	2,015.49	.00	.00	2,015.49
		Secured Supplemental	1,384.34	.00	.00	1,384.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	235.33	.00	.00	235.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,604.47	.00	.00	113,604.47

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	4,943.98	.00	.00	4,943.98
		Unsecured	274.98	.00	.00	274.98
		Secured Supplemental	516.52	.00	.00	516.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.81	.00	.00	87.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,823.29	.00	.00	5,823.29

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	10,423.71	.00	.00	10,423.71
		Unsecured	579.76	.00	.00	579.76
		Secured Supplemental	1,089.01	.00	.00	1,089.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	185.12	.00	.00	185.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,277.60	.00	.00	12,277.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	565.95	.00	.00	565.95
		Unsecured	10.96	.00	.00	10.96
		Secured Supplemental	8.57	.00	.00	8.57
		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	586.94	.00	.00	586.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,123.22	.00	.00	1,123.22
		Unsecured	21.75	.00	.00	21.75
		Secured Supplemental	17.01	.00	.00	17.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.90	.00	.00	2.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164.88	.00	.00	1,164.88
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	14,421.13	.00	.00	14,421.13
		Unsecured	279.25	.00	.00	279.25
		Secured Supplemental	218.35	.00	.00	218.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.12	.00	.00	37.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,955.85	.00	.00	14,955.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	85,722.12	.00	.00	85,722.12
		Unsecured	1,659.89	.00	.00	1,659.89
		Secured Supplemental	1,297.90	.00	.00	1,297.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	220.63	.00	.00	220.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,900.54	.00	.00	88,900.54
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	144.28	.00	.00	144.28
		Unsecured	2.79	.00	.00	2.79
		Secured Supplemental	2.18	.00	.00	2.18
		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	149.62	.00	.00	149.62
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	637.02	.00	.00	637.02
		Unsecured	12.34	.00	.00	12.34
		Secured Supplemental	9.65	.00	.00	9.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.64	.00	.00	1.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660.65	.00	.00	660.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	152.76	.00	.00	152.76
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	2.31	.00	.00	2.31
		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	158.42	.00	.00	158.42
		Secured Master	433,493.68	.00	.00	433,493.68
		Unsecured	8,394.00	.00	.00	8,394.00
		Secured Supplemental	6,563.43	.00	.00	6,563.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,115.74	.00	.00	1,115.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		449,566.85	.00	.00	449,566.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	391,414.75	.00	.00	391,414.75
		Unsecured	29,922.68	.00	.00	29,922.68
		Secured Supplemental	9,989.38	.00	.00	9,989.38
		Secured Defaulted Master	12,744.37	.00	.00	12,744.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.39	.00	.00	66.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,137.57	.00	.00	444,137.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	102.58	.00	.00	102.58
		Unsecured	9.47	.00	.00	9.47
		Secured Supplemental	3.77	.00	.00	3.77
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.49	.00	.00	118.49
7.31	L A C FIRE-FFW					
		Secured Master	6,240.42	.00	.00	6,240.42
		Unsecured	576.22	.00	.00	576.22
		Secured Supplemental	229.44	.00	.00	229.44
		Secured Defaulted Master	161.46	.00	.00	161.46
		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	7,209.01	.00	.00	7,209.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	2,109.00	.00	.00	2,109.00
		Unsecured	162.56	.00	.00	162.56
		Secured Supplemental	54.77	.00	.00	54.77
		Secured Defaulted Master	68.11	.00	.00	68.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,394.80	.00	.00	2,394.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,936.65	.00	.00	11,936.65
		Unsecured	920.03	.00	.00	920.03
		Secured Supplemental	309.95	.00	.00	309.95
		Secured Defaulted Master	385.49	.00	.00	385.49
		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	13,554.18	.00	.00	13,554.18
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	14,881.02	.00	.00	14,881.02
		Unsecured	1,202.97	.00	.00	1,202.97
		Secured Supplemental	426.02	.00	.00	426.02
		Secured Defaulted Master	457.03	.00	.00	457.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.79	.00	.00	2.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,969.83	.00	.00	16,969.83

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	238,203.27	.00	.00	238,203.27
		Unsecured	20,297.45	.00	.00	20,297.45
		Secured Supplemental	7,556.62	.00	.00	7,556.62
		Secured Defaulted Master	6,877.56	.00	.00	6,877.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.13	.00	.00	49.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,984.03	.00	.00	272,984.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,273.92	.00	.00	25,273.92
		Unsecured	5,004.46	.00	.00	5,004.46
		Secured Supplemental	2,819.49	.00	.00	2,819.49
		Secured Defaulted Master	(469.75)	.00	.00	(469.75)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.16	.00	.00	17.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,645.28	.00	.00	32,645.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,286.66	.00	.00	53,286.66
		Unsecured	10,551.22	.00	.00	10,551.22
		Secured Supplemental	5,944.51	.00	.00	5,944.51
		Secured Defaulted Master	(990.40)	.00	.00	(990.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.18	.00	.00	36.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,828.17	.00	.00	68,828.17

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	1,272.21	.00	.00	1,272.21
		Unsecured	117.47	.00	.00	117.47
		Secured Supplemental	46.78	.00	.00	46.78
		Secured Defaulted Master	32.93	.00	.00	32.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,469.69	.00	.00	1,469.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,524.90	.00	.00	2,524.90
		Unsecured	233.14	.00	.00	233.14
		Secured Supplemental	92.83	.00	.00	92.83
		Secured Defaulted Master	65.33	.00	.00	65.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,916.79	.00	.00	2,916.79
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	32,417.55	.00	.00	32,417.55
		Unsecured	2,993.31	.00	.00	2,993.31
		Secured Supplemental	1,191.87	.00	.00	1,191.87
		Secured Defaulted Master	838.79	.00	.00	838.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.65	.00	.00	7.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,449.17	.00	.00	37,449.17

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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	192,696.46	.00	.00	192,696.46
		Unsecured	17,792.83	.00	.00	17,792.83
		Secured Supplemental	7,084.77	.00	.00	7,084.77
		Secured Defaulted Master	4,985.97	.00	.00	4,985.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.49	.00	.00	45.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,605.52	.00	.00	222,605.52
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	324.33	.00	.00	324.33
		Unsecured	29.95	.00	.00	29.95
		Secured Supplemental	11.93	.00	.00	11.93
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374.67	.00	.00	374.67
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,431.98	.00	.00	1,431.98
		Unsecured	132.22	.00	.00	132.22
		Secured Supplemental	52.64	.00	.00	52.64
		Secured Defaulted Master	37.05	.00	.00	37.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.24	.00	.00	1,654.24

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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	343.39	.00	.00	343.39
		Unsecured	31.71	.00	.00	31.71
		Secured Supplemental	12.63	.00	.00	12.63
		Secured Defaulted Master	8.88	.00	.00	8.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396.69	.00	.00	396.69
		Secured Master	974,459.09	.00	.00	974,459.09
		Unsecured	89,977.69	.00	.00	89,977.69
		Secured Supplemental	35,827.40	.00	.00	35,827.40
		Secured Defaulted Master	25,213.86	.00	.00	25,213.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	230.09	.00	.00	230.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		1,125,708.13	.00	.00	1,125,708.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,538,160.21	.00	.00	1,538,160.21
		Unsecured	211,617.55	.00	.00	211,617.55
		Secured Supplemental	25,411.97	.00	.00	25,411.97
		Secured Defaulted Master	9,332.29	.00	.00	9,332.29
		Secured Defaulted Supplemental	1,133.05	.00	.00	1,133.05
		Miscellaneous Payment	(355.33)	.00	.00	(355.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,785,299.74	.00	.00	1,785,299.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	473.82	.00	.00	473.82
		Unsecured	69.16	.00	.00	69.16
		Secured Supplemental	11.67	.00	.00	11.67
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.75	.00	.00	557.75
3.01	L A COUNTY LIBRARY					
		Secured Master	112,899.51	.00	.00	112,899.51
		Unsecured	16,071.66	.00	.00	16,071.66
		Secured Supplemental	2,386.07	.00	.00	2,386.07
		Secured Defaulted Master	657.21	.00	.00	657.21
		Secured Defaulted Supplemental	107.74	.00	.00	107.74
		Miscellaneous Payment	(29.01)	.00	.00	(29.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,093.18	.00	.00	132,093.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	728,770.26	.00	.00	728,770.26
		Unsecured	106,378.68	.00	.00	106,378.68
		Secured Supplemental	17,944.18	.00	.00	17,944.18
		Secured Defaulted Master	4,107.00	.00	.00	4,107.00
		Secured Defaulted Supplemental	813.67	.00	.00	813.67
		Miscellaneous Payment	(201.69)	.00	.00	(201.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,812.10	.00	.00	857,812.10
7.31	L A C FIRE-FFW					
		Secured Master	30,131.67	.00	.00	30,131.67
		Unsecured	4,398.76	.00	.00	4,398.76
		Secured Supplemental	741.55	.00	.00	741.55
		Secured Defaulted Master	169.83	.00	.00	169.83
		Secured Defaulted Supplemental	33.30	.00	.00	33.30
		Miscellaneous Payment	(8.32)	.00	.00	(8.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,466.79	.00	.00	35,466.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,788.13	.00	.00	9,788.13
		Unsecured	1,363.19	.00	.00	1,363.19
		Secured Supplemental	176.77	.00	.00	176.77
		Secured Defaulted Master	58.62	.00	.00	58.62
		Secured Defaulted Supplemental	7.93	.00	.00	7.93
		Miscellaneous Payment	(2.29)	.00	.00	(2.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,392.35	.00	.00	11,392.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	55,399.64	.00	.00	55,399.64
		Unsecured	7,715.39	.00	.00	7,715.39
		Secured Supplemental	1,000.45	.00	.00	1,000.45
		Secured Defaulted Master	331.93	.00	.00	331.93
		Secured Defaulted Supplemental	44.95	.00	.00	44.95
		Miscellaneous Payment	(12.97)	.00	.00	(12.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,479.39	.00	.00	64,479.39
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,035.77	.00	.00	2,035.77
		Unsecured	284.67	.00	.00	284.67
		Secured Supplemental	38.06	.00	.00	38.06
		Secured Defaulted Master	12.07	.00	.00	12.07
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.79	.00	.00	2,371.79
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	68,412.01	.00	.00	68,412.01
		Unsecured	9,654.12	.00	.00	9,654.12
		Secured Supplemental	1,357.58	.00	.00	1,357.58
		Secured Defaulted Master	403.36	.00	.00	403.36
		Secured Defaulted Supplemental	61.18	.00	.00	61.18
		Miscellaneous Payment	(16.66)	.00	.00	(16.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,871.59	.00	.00	79,871.59

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
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	279,083.00	.00	.00	279,083.00
		Unsecured	40,730.52	.00	.00	40,730.52
		Secured Supplemental	6,877.69	.00	.00	6,877.69
		Secured Defaulted Master	1,572.47	.00	.00	1,572.47
		Secured Defaulted Supplemental	317.09	.00	.00	317.09
		Miscellaneous Payment	(77.10)	.00	.00	(77.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,503.67	.00	.00	328,503.67
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	98,205.74	.00	.00	98,205.74
		Unsecured	14,241.21	.00	.00	14,241.21
		Secured Supplemental	2,318.32	.00	.00	2,318.32
		Secured Defaulted Master	559.30	.00	.00	559.30
		Secured Defaulted Supplemental	105.00	.00	.00	105.00
		Miscellaneous Payment	(25.86)	.00	.00	(25.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,403.71	.00	.00	115,403.71
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	759.72	.00	.00	759.72
		Unsecured	109.97	.00	.00	109.97
		Secured Supplemental	17.82	.00	.00	17.82
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892.45	.00	.00	892.45

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	100,024.02	.00	.00	100,024.02
		Unsecured	19,534.33	.00	.00	19,534.33
		Secured Supplemental	7,220.72	.00	.00	7,220.72
		Secured Defaulted Master	310.25	.00	.00	310.25
		Secured Defaulted Supplemental	332.91	.00	.00	332.91
		Miscellaneous Payment	(54.32)	.00	.00	(54.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,367.91	.00	.00	127,367.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	188,458.20	.00	.00	188,458.20
		Unsecured	36,803.81	.00	.00	36,803.81
		Secured Supplemental	13,604.27	.00	.00	13,604.27
		Secured Defaulted Master	584.51	.00	.00	584.51
		Secured Defaulted Supplemental	627.21	.00	.00	627.21
		Miscellaneous Payment	(102.79)	.00	.00	(102.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,975.21	.00	.00	239,975.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,878.32	.00	.00	5,878.32
		Unsecured	858.05	.00	.00	858.05
		Secured Supplemental	144.76	.00	.00	144.76
		Secured Defaulted Master	33.12	.00	.00	33.12
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	(1.63)	.00	.00	(1.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,919.18	.00	.00	6,919.18

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,665.89	.00	.00	11,665.89
		Unsecured	1,702.87	.00	.00	1,702.87
		Secured Supplemental	287.24	.00	.00	287.24
		Secured Defaulted Master	65.75	.00	.00	65.75
		Secured Defaulted Supplemental	13.02	.00	.00	13.02
		Miscellaneous Payment	(3.23)	.00	.00	(3.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,731.54	.00	.00	13,731.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,732.50	.00	.00	1,732.50
		Unsecured	20.50	.00	.00	20.50
		Secured Supplemental	184.57	.00	.00	184.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	140.06	.00	.00	140.06
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,077.69	.00	.00	2,077.69
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	17.98	.00	.00	17.98
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.56	.00	.00	21.56

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	89,143.79	.00	.00	89,143.79
		Unsecured	13,179.80	.00	.00	13,179.80
		Secured Supplemental	2,092.69	.00	.00	2,092.69
		Secured Defaulted Master	509.41	.00	.00	509.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.06)	.00	.00	(25.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,900.63	.00	.00	104,900.63
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	162.50	.00	.00	162.50
		Unsecured	24.03	.00	.00	24.03
		Secured Supplemental	3.83	.00	.00	3.83
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.25	.00	.00	191.25
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	12,017.81	.00	.00	12,017.81
		Unsecured	142.20	.00	.00	142.20
		Secured Supplemental	1,280.32	.00	.00	1,280.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	971.52	.00	.00	971.52
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,412.32	.00	.00	14,412.32

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	429.14	.00	.00	429.14
		Unsecured	5.08	.00	.00	5.08
		Secured Supplemental	45.72	.00	.00	45.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	34.69	.00	.00	34.69
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.66	.00	.00	514.66
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	20.03	.00	.00	20.03
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.02	.00	.00	24.02
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	843,398.56	.00	.00	843,398.56
		Unsecured	124,695.26	.00	.00	124,695.26
		Secured Supplemental	19,799.12	.00	.00	19,799.12
		Secured Defaulted Master	4,819.56	.00	.00	4,819.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(237.13)	.00	.00	(237.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	992,475.37	.00	.00	992,475.37

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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
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	31.11	.00	.00	31.11
		Unsecured	4.61	.00	.00	4.61
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.62	.00	.00	36.62
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	5,706.32	.00	.00	5,706.32
		Unsecured	843.67	.00	.00	843.67
		Secured Supplemental	133.96	.00	.00	133.96
		Secured Defaulted Master	32.62	.00	.00	32.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.61)	.00	.00	(1.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,714.96	.00	.00	6,714.96

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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	3,157.86	.00	.00	3,157.86
		Unsecured	466.89	.00	.00	466.89
		Secured Supplemental	74.12	.00	.00	74.12
		Secured Defaulted Master	18.03	.00	.00	18.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.89)	.00	.00	(.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,716.01	.00	.00	3,716.01
		Secured Master	4,185,963.51	.00	.00	4,185,963.51
		Unsecured	610,916.43	.00	.00	610,916.43
		Secured Supplemental	103,158.23	.00	.00	103,158.23
		Secured Defaulted Master	23,585.43	.00	.00	23,585.43
		Secured Defaulted Supplemental	4,756.02	.00	.00	4,756.02
		Miscellaneous Payment	(1,156.18)	.00	.00	(1,156.18)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.02		4,927,223.44	.00	.00	4,927,223.44

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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	1,002,198.37	.00	.00	1,002,198.37
		Unsecured	8,783.87	.00	.00	8,783.87
		Secured Supplemental	12,273.77	.00	.00	12,273.77
		Secured Defaulted Master	11,858.82	.00	.00	11,858.82
		Secured Defaulted Supplemental	1,512.01	.00	.00	1,512.01
		Miscellaneous Payment	6,515.08	.00	.00	6,515.08
		Manual Adjustment	(30.05)	.00	.00	(30.05)
		Total Adj Gross Coll	1,043,111.87	.00	.00	1,043,111.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	291.89	.00	.00	291.89
		Unsecured	1.52	.00	.00	1.52
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	3.00	.00	.00	3.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	306.33	.00	.00	306.33
3.01	L A COUNTY LIBRARY					
		Secured Master	71,269.85	.00	.00	71,269.85
		Unsecured	475.38	.00	.00	475.38
		Secured Supplemental	1,150.69	.00	.00	1,150.69
		Secured Defaulted Master	865.57	.00	.00	865.57
		Secured Defaulted Supplemental	141.83	.00	.00	141.83
		Miscellaneous Payment	611.25	.00	.00	611.25
		Manual Adjustment	(2.15)	.00	.00	(2.15)
		Total Adj Gross Coll	74,512.42	.00	.00	74,512.42

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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	448,919.13	.00	.00	448,919.13
		Unsecured	2,217.47	.00	.00	2,217.47
		Secured Supplemental	8,649.26	.00	.00	8,649.26
		Secured Defaulted Master	5,564.37	.00	.00	5,564.37
		Secured Defaulted Supplemental	1,066.46	.00	.00	1,066.46
		Miscellaneous Payment	4,595.62	.00	.00	4,595.62
		Manual Adjustment	(13.57)	.00	.00	(13.57)
		Total Adj Gross Coll	470,998.74	.00	.00	470,998.74
7.31	L A C FIRE-FFW					
		Secured Master	18,571.27	.00	.00	18,571.27
		Unsecured	90.44	.00	.00	90.44
		Secured Supplemental	357.85	.00	.00	357.85
		Secured Defaulted Master	230.15	.00	.00	230.15
		Secured Defaulted Supplemental	44.09	.00	.00	44.09
		Miscellaneous Payment	190.02	.00	.00	190.02
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	19,483.26	.00	.00	19,483.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,295.36	.00	.00	6,295.36
		Unsecured	55.79	.00	.00	55.79
		Secured Supplemental	85.31	.00	.00	85.31
		Secured Defaulted Master	75.38	.00	.00	75.38
		Secured Defaulted Supplemental	10.52	.00	.00	10.52
		Miscellaneous Payment	45.31	.00	.00	45.31
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	6,567.48	.00	.00	6,567.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	35,629.46	.00	.00	35,629.46
		Unsecured	320.47	.00	.00	320.47
		Secured Supplemental	482.73	.00	.00	482.73
		Secured Defaulted Master	426.65	.00	.00	426.65
		Secured Defaulted Supplemental	59.48	.00	.00	59.48
		Miscellaneous Payment	256.36	.00	.00	256.36
		Manual Adjustment	(1.07)	.00	.00	(1.07)
		Total Adj Gross Coll	37,174.08	.00	.00	37,174.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,306.92	.00	.00	1,306.92
		Unsecured	10.50	.00	.00	10.50
		Secured Supplemental	18.38	.00	.00	18.38
		Secured Defaulted Master	15.66	.00	.00	15.66
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	9.78	.00	.00	9.78
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1,363.46	.00	.00	1,363.46
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	43,466.30	.00	.00	43,466.30
		Unsecured	355.84	.00	.00	355.84
		Secured Supplemental	654.85	.00	.00	654.85
		Secured Defaulted Master	525.75	.00	.00	525.75
		Secured Defaulted Supplemental	80.70	.00	.00	80.70
		Miscellaneous Payment	347.83	.00	.00	347.83
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	45,429.96	.00	.00	45,429.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	171,751.12	.00	.00	171,751.12
		Unsecured	850.05	.00	.00	850.05
		Secured Supplemental	3,308.49	.00	.00	3,308.49
		Secured Defaulted Master	2,129.64	.00	.00	2,129.64
		Secured Defaulted Supplemental	408.31	.00	.00	408.31
		Miscellaneous Payment	1,759.55	.00	.00	1,759.55
		Manual Adjustment	(5.19)	.00	.00	(5.19)
		Total Adj Gross Coll	180,201.97	.00	.00	180,201.97
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	907.54	.00	.00	907.54
		Unsecured	46.80	.00	.00	46.80
		Secured Supplemental	27.73	.00	.00	27.73
		Secured Defaulted Master	8.01	.00	.00	8.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	990.05	.00	.00	990.05
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	58,461.64	.00	.00	58,461.64
		Unsecured	286.02	.00	.00	286.02
		Secured Supplemental	1,044.53	.00	.00	1,044.53
		Secured Defaulted Master	731.23	.00	.00	731.23
		Secured Defaulted Supplemental	137.78	.00	.00	137.78
		Miscellaneous Payment	593.78	.00	.00	593.78
		Manual Adjustment	(1.76)	.00	.00	(1.76)
		Total Adj Gross Coll	61,253.22	.00	.00	61,253.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	471.57	.00	.00	471.57
		Unsecured	2.69	.00	.00	2.69
		Secured Supplemental	8.58	.00	.00	8.58
		Secured Defaulted Master	5.79	.00	.00	5.79
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	494.24	.00	.00	494.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	40,756.34	.00	.00	40,756.34
		Unsecured	(1,274.87)	.00	.00	(1,274.87)
		Secured Supplemental	3,471.97	.00	.00	3,471.97
		Secured Defaulted Master	720.45	.00	.00	720.45
		Secured Defaulted Supplemental	428.67	.00	.00	428.67
		Miscellaneous Payment	1,847.31	.00	.00	1,847.31
		Manual Adjustment	(1.32)	.00	.00	(1.32)
		Total Adj Gross Coll	45,948.55	.00	.00	45,948.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	76,840.63	.00	.00	76,840.63
		Unsecured	(2,418.12)	.00	.00	(2,418.12)
		Secured Supplemental	6,544.29	.00	.00	6,544.29
		Secured Defaulted Master	1,357.43	.00	.00	1,357.43
		Secured Defaulted Supplemental	807.66	.00	.00	807.66
		Miscellaneous Payment	3,480.45	.00	.00	3,480.45
		Manual Adjustment	(2.49)	.00	.00	(2.49)
		Total Adj Gross Coll	86,609.85	.00	.00	86,609.85

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	3,621.03	.00	.00	3,621.03
		Unsecured	18.69	.00	.00	18.69
		Secured Supplemental	69.77	.00	.00	69.77
		Secured Defaulted Master	44.90	.00	.00	44.90
		Secured Defaulted Supplemental	8.60	.00	.00	8.60
		Miscellaneous Payment	37.07	.00	.00	37.07
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,799.95	.00	.00	3,799.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,186.34	.00	.00	7,186.34
		Unsecured	34.40	.00	.00	34.40
		Secured Supplemental	138.46	.00	.00	138.46
		Secured Defaulted Master	89.05	.00	.00	89.05
		Secured Defaulted Supplemental	17.07	.00	.00	17.07
		Miscellaneous Payment	73.57	.00	.00	73.57
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	7,538.67	.00	.00	7,538.67
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7.89	.00	.00	7.89
		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	8.23	.00	.00	8.23
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	55,675.28	.00	.00	55,675.28
		Unsecured	287.38	.00	.00	287.38
		Secured Supplemental	1,072.80	.00	.00	1,072.80
		Secured Defaulted Master	690.16	.00	.00	690.16
		Secured Defaulted Supplemental	132.27	.00	.00	132.27
		Miscellaneous Payment	570.02	.00	.00	570.02
		Manual Adjustment	(1.68)	.00	.00	(1.68)
		Total Adj Gross Coll	58,426.23	.00	.00	58,426.23
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	101.61	.00	.00	101.61
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.64	.00	.00	106.64

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	54.72	.00	.00	54.72
		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	66.21	.00	.00	66.21
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.96	.00	.00	1.96
		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	3.41	.00	.00	3.41
		Total Adj Gross Coll	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	.10	.00	.00	.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	526,751.63	.00	.00	526,751.63
		Unsecured	2,718.78	.00	.00	2,718.78
		Secured Supplemental	10,149.90	.00	.00	10,149.90
		Secured Defaulted Master	6,529.78	.00	.00	6,529.78
		Secured Defaulted Supplemental	1,251.49	.00	.00	1,251.49
		Miscellaneous Payment	5,392.94	.00	.00	5,392.94
		Manual Adjustment	(15.92)	.00	.00	(15.92)
		Total Adj Gross Coll	552,778.60	.00	.00	552,778.60
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	19.30	.00	.00	19.30
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.23	.00	.00	20.23
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,564.11	.00	.00	3,564.11
		Unsecured	18.38	.00	.00	18.38
		Secured Supplemental	68.66	.00	.00	68.66
		Secured Defaulted Master	44.18	.00	.00	44.18
		Secured Defaulted Supplemental	8.47	.00	.00	8.47
		Miscellaneous Payment	36.50	.00	.00	36.50
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3,740.19	.00	.00	3,740.19

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	1,972.25	.00	.00	1,972.25
		Unsecured	10.20	.00	.00	10.20
		Secured Supplemental	38.00	.00	.00	38.00
		Secured Defaulted Master	24.44	.00	.00	24.44
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Miscellaneous Payment	20.19	.00	.00	20.19
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	2,069.71	.00	.00	2,069.71
		Secured Master	2,576,093.69	.00	.00	2,576,093.69
		Unsecured	12,749.87	.00	.00	12,749.87
		Secured Supplemental	49,623.98	.00	.00	49,623.98
		Secured Defaulted Master	31,942.52	.00	.00	31,942.52
		Secured Defaulted Supplemental	6,124.38	.00	.00	6,124.38
		Miscellaneous Payment	26,391.44	.00	.00	26,391.44
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.03		2,702,925.88	.00	.00	2,702,925.88

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,853,784.04	.00	.00	1,853,784.04
		Unsecured	179,252.18	.00	.00	179,252.18
		Secured Supplemental	12,323.06	.00	.00	12,323.06
		Secured Defaulted Master	5,571.10	.00	.00	5,571.10
		Secured Defaulted Supplemental	44,976.89	.00	.00	44,976.89
		Miscellaneous Payment	(189,060.78)	.00	.00	(189,060.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,906,846.49	.00	.00	1,906,846.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	577.64	.00	.00	577.64
		Unsecured	43.84	.00	.00	43.84
		Secured Supplemental	5.65	.00	.00	5.65
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	20.62	.00	.00	20.62
		Miscellaneous Payment	(55.24)	.00	.00	(55.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.02	.00	.00	594.02
3.01	L A COUNTY LIBRARY					
		Secured Master	136,911.30	.00	.00	136,911.30
		Unsecured	11,610.57	.00	.00	11,610.57
		Secured Supplemental	1,154.75	.00	.00	1,154.75
		Secured Defaulted Master	380.09	.00	.00	380.09
		Secured Defaulted Supplemental	4,219.15	.00	.00	4,219.15
		Miscellaneous Payment	(13,467.44)	.00	.00	(13,467.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,808.42	.00	.00	140,808.42

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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	887,978.58	.00	.00	887,978.58
		Unsecured	67,396.01	.00	.00	67,396.01
		Secured Supplemental	8,676.33	.00	.00	8,676.33
		Secured Defaulted Master	2,313.00	.00	.00	2,313.00
		Secured Defaulted Supplemental	31,719.35	.00	.00	31,719.35
		Miscellaneous Payment	(84,935.28)	.00	.00	(84,935.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913,147.99	.00	.00	913,147.99
7.31	L A C FIRE-FFW					
		Secured Master	36,728.46	.00	.00	36,728.46
		Unsecured	2,786.88	.00	.00	2,786.88
		Secured Supplemental	358.78	.00	.00	358.78
		Secured Defaulted Master	95.65	.00	.00	95.65
		Secured Defaulted Supplemental	1,311.77	.00	.00	1,311.77
		Miscellaneous Payment	(3,512.08)	.00	.00	(3,512.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,769.46	.00	.00	37,769.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,829.72	.00	.00	11,829.72
		Unsecured	1,097.36	.00	.00	1,097.36
		Secured Supplemental	85.65	.00	.00	85.65
		Secured Defaulted Master	34.64	.00	.00	34.64
		Secured Defaulted Supplemental	312.71	.00	.00	312.71
		Miscellaneous Payment	(1,192.39)	.00	.00	(1,192.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,167.69	.00	.00	12,167.69

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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	66,955.46	.00	.00	66,955.46
		Unsecured	6,211.31	.00	.00	6,211.31
		Secured Supplemental	484.66	.00	.00	484.66
		Secured Defaulted Master	196.13	.00	.00	196.13
		Secured Defaulted Supplemental	1,769.65	.00	.00	1,769.65
		Miscellaneous Payment	(6,748.77)	.00	.00	(6,748.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,868.44	.00	.00	68,868.44
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,460.74	.00	.00	2,460.74
		Unsecured	224.08	.00	.00	224.08
		Secured Supplemental	18.45	.00	.00	18.45
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	67.35	.00	.00	67.35
		Miscellaneous Payment	(246.75)	.00	.00	(246.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,530.99	.00	.00	2,530.99
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	82,883.91	.00	.00	82,883.91
		Unsecured	7,307.23	.00	.00	7,307.23
		Secured Supplemental	657.27	.00	.00	657.27
		Secured Defaulted Master	235.46	.00	.00	235.46
		Secured Defaulted Supplemental	2,400.87	.00	.00	2,400.87
		Miscellaneous Payment	(8,237.84)	.00	.00	(8,237.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,246.90	.00	.00	85,246.90

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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	339,827.06	.00	.00	339,827.06
		Unsecured	25,804.28	.00	.00	25,804.28
		Secured Supplemental	3,321.96	.00	.00	3,321.96
		Secured Defaulted Master	885.60	.00	.00	885.60
		Secured Defaulted Supplemental	12,142.23	.00	.00	12,142.23
		Miscellaneous Payment	(32,520.46)	.00	.00	(32,520.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,460.67	.00	.00	349,460.67
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	1,527.32	.00	.00	1,527.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	20.74	.00	.00	20.74
		Miscellaneous Payment	7.29	.00	.00	7.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,555.35	.00	.00	1,555.35
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	115,707.19	.00	.00	115,707.19
		Unsecured	9,391.44	.00	.00	9,391.44
		Secured Supplemental	1,121.21	.00	.00	1,121.21
		Secured Defaulted Master	317.57	.00	.00	317.57
		Secured Defaulted Supplemental	4,043.73	.00	.00	4,043.73
		Miscellaneous Payment	(11,553.84)	.00	.00	(11,553.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,027.30	.00	.00	119,027.30

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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	923.82	.00	.00	923.82
		Unsecured	72.87	.00	.00	72.87
		Secured Supplemental	8.61	.00	.00	8.61
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	31.47	.00	.00	31.47
		Miscellaneous Payment	(89.21)	.00	.00	(89.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950.00	.00	.00	950.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	129,741.75	.00	.00	129,741.75
		Unsecured	(4,882.07)	.00	.00	(4,882.07)
		Secured Supplemental	3,478.98	.00	.00	3,478.98
		Secured Defaulted Master	54.31	.00	.00	54.31
		Secured Defaulted Supplemental	12,746.71	.00	.00	12,746.71
		Miscellaneous Payment	(7,919.64)	.00	.00	(7,919.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,220.04	.00	.00	133,220.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	244,478.64	.00	.00	244,478.64
		Unsecured	(9,198.11)	.00	.00	(9,198.11)
		Secured Supplemental	6,554.60	.00	.00	6,554.60
		Secured Defaulted Master	102.29	.00	.00	102.29
		Secured Defaulted Supplemental	24,017.72	.00	.00	24,017.72
		Miscellaneous Payment	(14,920.29)	.00	.00	(14,920.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,034.85	.00	.00	251,034.85

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,162.45	.00	.00	7,162.45
		Unsecured	543.60	.00	.00	543.60
		Secured Supplemental	69.98	.00	.00	69.98
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	255.84	.00	.00	255.84
		Miscellaneous Payment	(685.09)	.00	.00	(685.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,365.45	.00	.00	7,365.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,214.82	.00	.00	14,214.82
		Unsecured	1,078.87	.00	.00	1,078.87
		Secured Supplemental	138.89	.00	.00	138.89
		Secured Defaulted Master	37.04	.00	.00	37.04
		Secured Defaulted Supplemental	507.76	.00	.00	507.76
		Miscellaneous Payment	(1,359.63)	.00	.00	(1,359.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,617.75	.00	.00	14,617.75
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	110,139.51	.00	.00	110,139.51
		Unsecured	8,359.39	.00	.00	8,359.39
		Secured Supplemental	1,076.16	.00	.00	1,076.16
		Secured Defaulted Master	286.90	.00	.00	286.90
		Secured Defaulted Supplemental	3,934.28	.00	.00	3,934.28
		Miscellaneous Payment	(10,534.86)	.00	.00	(10,534.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,261.38	.00	.00	113,261.38

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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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	200.60	.00	.00	200.60
		Unsecured	15.23	.00	.00	15.23
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Miscellaneous Payment	(19.18)	.00	.00	(19.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.29	.00	.00	206.29
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	1,042,039.52	.00	.00	1,042,039.52
		Unsecured	79,089.04	.00	.00	79,089.04
		Secured Supplemental	10,181.64	.00	.00	10,181.64
		Secured Defaulted Master	2,714.29	.00	.00	2,714.29
		Secured Defaulted Supplemental	37,222.58	.00	.00	37,222.58
		Miscellaneous Payment	(99,671.33)	.00	.00	(99,671.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071,575.74	.00	.00	1,071,575.74
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	38.57	.00	.00	38.57
		Unsecured	2.91	.00	.00	2.91
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	(3.67)	.00	.00	(3.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.65	.00	.00	39.65

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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	7,050.49	.00	.00	7,050.49
		Unsecured	535.13	.00	.00	535.13
		Secured Supplemental	68.89	.00	.00	68.89
		Secured Defaulted Master	18.37	.00	.00	18.37
		Secured Defaulted Supplemental	251.85	.00	.00	251.85
		Miscellaneous Payment	(674.38)	.00	.00	(674.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,250.35	.00	.00	7,250.35
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	3,901.76	.00	.00	3,901.76
		Unsecured	296.13	.00	.00	296.13
		Secured Supplemental	38.12	.00	.00	38.12
		Secured Defaulted Master	10.17	.00	.00	10.17
		Secured Defaulted Supplemental	139.36	.00	.00	139.36
		Miscellaneous Payment	(373.19)	.00	.00	(373.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,012.35	.00	.00	4,012.35
		Secured Master	5,097,063.35	.00	.00	5,097,063.35
		Unsecured	387,038.17	.00	.00	387,038.17
		Secured Supplemental	49,825.97	.00	.00	49,825.97
		Secured Defaulted Master	13,282.97	.00	.00	13,282.97
		Secured Defaulted Supplemental	182,121.16	.00	.00	182,121.16
		Miscellaneous Payment	(487,774.05)	.00	.00	(487,774.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		5,241,557.57	.00	.00	5,241,557.57

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	276,728.21	.00	.00	276,728.21
		Unsecured	5,864.22	.00	.00	5,864.22
		Secured Supplemental	(4,360.49)	.00	.00	(4,360.49)
		Secured Defaulted Master	12,232.16	.00	.00	12,232.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.33)	.00	.00	(160.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,303.77	.00	.00	290,303.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.97	.00	.00	72.97
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	(1.69)	.00	.00	(1.69)
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.66	.00	.00	75.66
7.31	L A C FIRE-FFW					
		Secured Master	4,225.49	.00	.00	4,225.49
		Unsecured	60.28	.00	.00	60.28
		Secured Supplemental	(100.15)	.00	.00	(100.15)
		Secured Defaulted Master	196.36	.00	.00	196.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.69)	.00	.00	(3.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,378.29	.00	.00	4,378.29

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,490.26	.00	.00	1,490.26
		Unsecured	31.18	.00	.00	31.18
		Secured Supplemental	(23.93)	.00	.00	(23.93)
		Secured Defaulted Master	66.03	.00	.00	66.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,562.67	.00	.00	1,562.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,434.95	.00	.00	8,434.95
		Unsecured	176.44	.00	.00	176.44
		Secured Supplemental	(135.44)	.00	.00	(135.44)
		Secured Defaulted Master	373.64	.00	.00	373.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.98)	.00	.00	(4.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,844.61	.00	.00	8,844.61
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	9,140.58	.00	.00	9,140.58
		Unsecured	155.61	.00	.00	155.61
		Secured Supplemental	(184.82)	.00	.00	(184.82)
		Secured Defaulted Master	417.40	.00	.00	417.40
		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	9,521.93	.00	.00	9,521.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	210,953.71	.00	.00	210,953.71
			Unsecured	3,816.56	.00	.00	3,816.56
			Secured Supplemental	(4,025.06)	.00	.00	(4,025.06)
			Secured Defaulted Master	9,554.31	.00	.00	9,554.31
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(148.63)	.00	.00	(148.63)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	220,150.89	.00	.00	220,150.89
232.41	CITY-POMONA	VEHICLE PD #1					
			Secured Master	600.30	.00	.00	600.30
			Unsecured	(255.95)	.00	.00	(255.95)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	39.14	.00	.00	39.14
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	383.49	.00	.00	383.49
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	7,793.85	.00	.00	7,793.85
			Unsecured	476.74	.00	.00	476.74
			Secured Supplemental	200.51	.00	.00	200.51
			Secured Defaulted Master	586.17	.00	.00	586.17
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,057.27	.00	.00	9,057.27

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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	483.51	.00	.00	483.51
			Unsecured	(214.25)	.00	.00	(214.25)
			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	269.26	.00	.00	269.26
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	3,336.49	.00	.00	3,336.49
			Unsecured	62.97	.00	.00	62.97
			Secured Supplemental	(60.90)	.00	.00	(60.90)
			Secured Defaulted Master	150.20	.00	.00	150.20
			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	3,486.52	.00	.00	3,486.52
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	18,633.31	.00	.00	18,633.31
			Unsecured	(565.15)	.00	.00	(565.15)
			Secured Supplemental	(1,320.27)	.00	.00	(1,320.27)
			Secured Defaulted Master	1,161.74	.00	.00	1,161.74
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(49.54)	.00	.00	(49.54)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	17,860.09	.00	.00	17,860.09

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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	46,459.59	.00	.00	46,459.59
		Unsecured	(1,413.41)	.00	.00	(1,413.41)
		Secured Supplemental	(3,282.24)	.00	.00	(3,282.24)
		Secured Defaulted Master	2,903.89	.00	.00	2,903.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.43)	.00	.00	(123.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,544.40	.00	.00	44,544.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	905.22	.00	.00	905.22
		Unsecured	12.80	.00	.00	12.80
		Secured Supplemental	(21.10)	.00	.00	(21.10)
		Secured Defaulted Master	42.28	.00	.00	42.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.43	.00	.00	938.43
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,796.54	.00	.00	1,796.54
		Unsecured	25.41	.00	.00	25.41
		Secured Supplemental	(41.86)	.00	.00	(41.86)
		Secured Defaulted Master	83.89	.00	.00	83.89
		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	1,862.42	.00	.00	1,862.42

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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	19,389.25	.00	.00	19,389.25
		Unsecured	274.24	.00	.00	274.24
		Secured Supplemental	(451.79)	.00	.00	(451.79)
		Secured Defaulted Master	905.13	.00	.00	905.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.75)	.00	.00	(16.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,100.08	.00	.00	20,100.08
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	187.20	.00	.00	187.20
		Unsecured	2.65	.00	.00	2.65
		Secured Supplemental	(4.37)	.00	.00	(4.37)
		Secured Defaulted Master	8.73	.00	.00	8.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.04	.00	.00	194.04
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	125,312.58	.00	.00	125,312.58
		Unsecured	1,772.42	.00	.00	1,772.42
		Secured Supplemental	(2,920.00)	.00	.00	(2,920.00)
		Secured Defaulted Master	5,849.80	.00	.00	5,849.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.26)	.00	.00	(108.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,906.54	.00	.00	129,906.54

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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	5,869.90	.00	.00	5,869.90
		Unsecured	83.03	.00	.00	83.03
		Secured Supplemental	(136.78)	.00	.00	(136.78)
		Secured Defaulted Master	274.01	.00	.00	274.01
		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	6,085.09	.00	.00	6,085.09
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	678.78	.00	.00	678.78
		Unsecured	9.60	.00	.00	9.60
		Secured Supplemental	(15.81)	.00	.00	(15.81)
		Secured Defaulted Master	31.69	.00	.00	31.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.67	.00	.00	703.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	3,202.37	.00	.00	3,202.37
		Unsecured	45.29	.00	.00	45.29
		Secured Supplemental	(74.63)	.00	.00	(74.63)
		Secured Defaulted Master	149.50	.00	.00	149.50
		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	3,319.75	.00	.00	3,319.75
		Secured Master	745,695.06	.00	.00	745,695.06
		Unsecured	10,421.71	.00	.00	10,421.71
		Secured Supplemental	(16,960.82)	.00	.00	(16,960.82)
		Secured Defaulted Master	35,029.48	.00	.00	35,029.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(636.56)	.00	.00	(636.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.05		773,548.87	.00	.00	773,548.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	104,925.65	.00	.00	104,925.65
		Unsecured	8,877.42	.00	.00	8,877.42
		Secured Supplemental	8,570.40	.00	.00	8,570.40
		Secured Defaulted Master	6,753.64	.00	.00	6,753.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,584.10)	.00	.00	(1,584.10)
		Manual Adjustment	(47,136.35)	.00	.00	(47,136.35)
		Total Adj Gross Coll	80,406.66	.00	.00	80,406.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	11.33	.00	.00	11.33
		Unsecured	2.54	.00	.00	2.54
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.27	.00	.00	18.27
7.31	L A C FIRE-FFW					
		Secured Master	624.23	.00	.00	624.23
		Unsecured	144.88	.00	.00	144.88
		Secured Supplemental	196.88	.00	.00	196.88
		Secured Defaulted Master	90.29	.00	.00	90.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.39)	.00	.00	(36.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019.89	.00	.00	1,019.89

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	551.75	.00	.00	551.75
		Unsecured	47.98	.00	.00	47.98
		Secured Supplemental	47.08	.00	.00	47.08
		Secured Defaulted Master	36.19	.00	.00	36.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.70)	.00	.00	(8.70)
		Manual Adjustment	(243.82)	.00	.00	(243.82)
		Total Adj Gross Coll	430.48	.00	.00	430.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,123.47	.00	.00	3,123.47
		Unsecured	271.46	.00	.00	271.46
		Secured Supplemental	266.47	.00	.00	266.47
		Secured Defaulted Master	204.96	.00	.00	204.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.22)	.00	.00	(49.22)
		Manual Adjustment	(1,380.54)	.00	.00	(1,380.54)
		Total Adj Gross Coll	2,436.60	.00	.00	2,436.60
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	2,255.99	.00	.00	2,255.99
		Unsecured	308.83	.00	.00	308.83
		Secured Supplemental	369.48	.00	.00	369.48
		Secured Defaulted Master	209.83	.00	.00	209.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.53)	.00	.00	(67.53)
		Manual Adjustment	(636.67)	.00	.00	(636.67)
		Total Adj Gross Coll	2,439.93	.00	.00	2,439.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	59,197.62	.00	.00	59,197.62
			Unsecured	7,034.76	.00	.00	7,034.76
			Secured Supplemental	8,017.01	.00	.00	8,017.01
			Secured Defaulted Master	4,920.44	.00	.00	4,920.44
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1,468.80)	.00	.00	(1,468.80)
			Manual Adjustment	(20,123.65)	.00	.00	(20,123.65)
			Total Adj Gross Coll	57,577.38	.00	.00	57,577.38
232.42	CITY-POMONA	VEHICLE PD #2					
			Secured Master	7,881.44	.00	.00	7,881.44
			Unsecured	715.92	.00	.00	715.92
			Secured Supplemental	655.75	.00	.00	655.75
			Secured Defaulted Master	613.51	.00	.00	613.51
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	534.32	.00	.00	534.32
			Total Adj Gross Coll	10,400.94	.00	.00	10,400.94
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	973.13	.00	.00	973.13
			Unsecured	233.25	.00	.00	233.25
			Secured Supplemental	41.23	.00	.00	41.23
			Secured Defaulted Master	189.73	.00	.00	189.73
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,437.34	.00	.00	1,437.34

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	1,018.50	.00	.00	1,018.50
		Unsecured	110.19	.00	.00	110.19
		Secured Supplemental	120.91	.00	.00	120.91
		Secured Defaulted Master	78.73	.00	.00	78.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.20)	.00	.00	(22.20)
		Manual Adjustment	(380.87)	.00	.00	(380.87)
		Total Adj Gross Coll	925.26	.00	.00	925.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(23,405.64)	.00	.00	(23,405.64)
		Unsecured	993.18	.00	.00	993.18
		Secured Supplemental	2,755.93	.00	.00	2,755.93
		Secured Defaulted Master	123.02	.00	.00	123.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(489.66)	.00	.00	(489.66)
		Manual Adjustment	20,023.17	.00	.00	20,023.17
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(57,956.25)	.00	.00	(57,956.25)
		Unsecured	2,547.60	.00	.00	2,547.60
		Secured Supplemental	6,969.59	.00	.00	6,969.59
		Secured Defaulted Master	314.40	.00	.00	314.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,219.75)	.00	.00	(1,219.75)
		Manual Adjustment	49,344.41	.00	.00	49,344.41
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	140.58	.00	.00	140.58
		Unsecured	31.66	.00	.00	31.66
		Secured Supplemental	42.51	.00	.00	42.51
		Secured Defaulted Master	19.88	.00	.00	19.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.73)	.00	.00	(7.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.90	.00	.00	226.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	279.05	.00	.00	279.05
		Unsecured	62.84	.00	.00	62.84
		Secured Supplemental	84.37	.00	.00	84.37
		Secured Defaulted Master	39.45	.00	.00	39.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.34)	.00	.00	(15.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450.37	.00	.00	450.37
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	3,011.60	.00	.00	3,011.60
		Unsecured	678.13	.00	.00	678.13
		Secured Supplemental	910.60	.00	.00	910.60
		Secured Defaulted Master	425.82	.00	.00	425.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.54)	.00	.00	(165.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,860.61	.00	.00	4,860.61

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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	29.06	.00	.00	29.06
		Unsecured	6.54	.00	.00	6.54
		Secured Supplemental	8.79	.00	.00	8.79
		Secured Defaulted Master	4.11	.00	.00	4.11
		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	46.90	.00	.00	46.90
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	19,463.83	.00	.00	19,463.83
		Unsecured	4,382.72	.00	.00	4,382.72
		Secured Supplemental	5,885.22	.00	.00	5,885.22
		Secured Defaulted Master	2,752.04	.00	.00	2,752.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,069.86)	.00	.00	(1,069.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,413.95	.00	.00	31,413.95
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	911.74	.00	.00	911.74
		Unsecured	205.30	.00	.00	205.30
		Secured Supplemental	275.68	.00	.00	275.68
		Secured Defaulted Master	128.90	.00	.00	128.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.11)	.00	.00	(50.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471.51	.00	.00	1,471.51

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
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	105.43	.00	.00	105.43
		Unsecured	23.75	.00	.00	23.75
		Secured Supplemental	31.88	.00	.00	31.88
		Secured Defaulted Master	14.92	.00	.00	14.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.80)	.00	.00	(5.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.18	.00	.00	170.18
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	497.39	.00	.00	497.39
		Unsecured	112.00	.00	.00	112.00
		Secured Supplemental	150.39	.00	.00	150.39
		Secured Defaulted Master	70.33	.00	.00	70.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.34)	.00	.00	(27.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802.77	.00	.00	802.77
		Secured Master	123,639.90	.00	.00	123,639.90
		Unsecured	26,790.95	.00	.00	26,790.95
		Secured Supplemental	35,403.59	.00	.00	35,403.59
		Secured Defaulted Master	16,991.79	.00	.00	16,991.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,290.29)	.00	.00	(6,290.29)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		196,535.94	.00	.00	196,535.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	580,878.70	.00	.00	580,878.70
		Unsecured	8,324.95	.00	.00	8,324.95
		Secured Supplemental	19,661.92	.00	.00	19,661.92
		Secured Defaulted Master	7,818.72	.00	.00	7,818.72
		Secured Defaulted Supplemental	363.55	.00	.00	363.55
		Miscellaneous Payment	2,703.01	.00	.00	2,703.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619,750.85	.00	.00	619,750.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	147.35	.00	.00	147.35
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	1.08	.00	.00	1.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.57	.00	.00	160.57
7.31	L A C FIRE-FFW					
		Secured Master	8,503.94	.00	.00	8,503.94
		Unsecured	137.95	.00	.00	137.95
		Secured Supplemental	451.65	.00	.00	451.65
		Secured Defaulted Master	110.39	.00	.00	110.39
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Miscellaneous Payment	62.09	.00	.00	62.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,274.36	.00	.00	9,274.36

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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,155.09	.00	.00	3,155.09
		Unsecured	45.14	.00	.00	45.14
		Secured Supplemental	108.66	.00	.00	108.66
		Secured Defaulted Master	42.26	.00	.00	42.26
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	15.12	.00	.00	15.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,368.30	.00	.00	3,368.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,743.84	.00	.00	17,743.84
		Unsecured	254.92	.00	.00	254.92
		Secured Supplemental	612.49	.00	.00	612.49
		Secured Defaulted Master	238.16	.00	.00	238.16
		Secured Defaulted Supplemental	11.38	.00	.00	11.38
		Miscellaneous Payment	84.57	.00	.00	84.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,945.36	.00	.00	18,945.36
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	12,674.28	.00	.00	12,674.28
		Unsecured	258.40	.00	.00	258.40
		Secured Supplemental	764.71	.00	.00	764.71
		Secured Defaulted Master	199.40	.00	.00	199.40
		Secured Defaulted Supplemental	9.12	.00	.00	9.12
		Miscellaneous Payment	69.08	.00	.00	69.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,974.99	.00	.00	13,974.99

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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	432,844.58	.00	.00	432,844.58	
		Unsecured	6,557.33	.00	.00	6,557.33	
		Secured Supplemental	18,226.15	.00	.00	18,226.15	
		Secured Defaulted Master	5,739.45	.00	.00	5,739.45	
		Secured Defaulted Supplemental	336.74	.00	.00	336.74	
		Miscellaneous Payment	2,503.45	.00	.00	2,503.45	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	466,207.70	.00	.00	466,207.70	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,877.92	.00	.00	6,877.92	
		Unsecured	102.85	.00	.00	102.85	
		Secured Supplemental	275.29	.00	.00	275.29	
		Secured Defaulted Master	91.56	.00	.00	91.56	
		Secured Defaulted Supplemental	5.08	.00	.00	5.08	
		Miscellaneous Payment	37.78	.00	.00	37.78	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,390.48	.00	.00	7,390.48	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	24,521.04	.00	.00	24,521.04	
		Unsecured	869.58	.00	.00	869.58	
		Secured Supplemental	6,091.06	.00	.00	6,091.06	
		Secured Defaulted Master	202.52	.00	.00	202.52	
		Secured Defaulted Supplemental	112.01	.00	.00	112.01	
		Miscellaneous Payment	832.72	.00	.00	832.72	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32,628.93	.00	.00	32,628.93	

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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	61,159.67	.00	.00	61,159.67
		Unsecured	2,166.17	.00	.00	2,166.17
		Secured Supplemental	15,141.43	.00	.00	15,141.43
		Secured Defaulted Master	504.48	.00	.00	504.48
		Secured Defaulted Supplemental	279.01	.00	.00	279.01
		Miscellaneous Payment	2,074.33	.00	.00	2,074.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,325.09	.00	.00	81,325.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,821.67	.00	.00	1,821.67
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	96.38	.00	.00	96.38
		Secured Defaulted Master	23.56	.00	.00	23.56
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Miscellaneous Payment	13.33	.00	.00	13.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,986.13	.00	.00	1,986.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,613.10	.00	.00	3,613.10
		Unsecured	58.30	.00	.00	58.30
		Secured Supplemental	191.24	.00	.00	191.24
		Secured Defaulted Master	46.77	.00	.00	46.77
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Miscellaneous Payment	26.41	.00	.00	26.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,939.37	.00	.00	3,939.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	39,007.36	.00	.00	39,007.36
		Unsecured	629.33	.00	.00	629.33
		Secured Supplemental	2,063.26	.00	.00	2,063.26
		Secured Defaulted Master	504.88	.00	.00	504.88
		Secured Defaulted Supplemental	38.37	.00	.00	38.37
		Miscellaneous Payment	285.17	.00	.00	285.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,528.37	.00	.00	42,528.37
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	377.19	.00	.00	377.19
		Unsecured	6.08	.00	.00	6.08
		Secured Supplemental	19.99	.00	.00	19.99
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	2.76	.00	.00	2.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411.28	.00	.00	411.28
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	252,106.32	.00	.00	252,106.32
		Unsecured	4,067.42	.00	.00	4,067.42
		Secured Supplemental	13,335.12	.00	.00	13,335.12
		Secured Defaulted Master	3,263.09	.00	.00	3,263.09
		Secured Defaulted Supplemental	247.99	.00	.00	247.99
		Miscellaneous Payment	1,843.11	.00	.00	1,843.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,863.05	.00	.00	274,863.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	11,808.21	.00	.00	11,808.21
		Unsecured	190.52	.00	.00	190.52
		Secured Supplemental	624.61	.00	.00	624.61
		Secured Defaulted Master	152.86	.00	.00	152.86
		Secured Defaulted Supplemental	11.61	.00	.00	11.61
		Miscellaneous Payment	86.32	.00	.00	86.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,874.13	.00	.00	12,874.13
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,365.09	.00	.00	1,365.09
		Unsecured	22.03	.00	.00	22.03
		Secured Supplemental	72.20	.00	.00	72.20
		Secured Defaulted Master	17.67	.00	.00	17.67
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	9.97	.00	.00	9.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,488.31	.00	.00	1,488.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,443.75	.00	.00	6,443.75
		Unsecured	103.95	.00	.00	103.95
		Secured Supplemental	340.77	.00	.00	340.77
		Secured Defaulted Master	83.41	.00	.00	83.41
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Miscellaneous Payment	47.10	.00	.00	47.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,025.32	.00	.00	7,025.32
		Secured Master	1,465,049.10	.00	.00	1,465,049.10
		Unsecured	23,826.68	.00	.00	23,826.68
		Secured Supplemental	78,084.66	.00	.00	78,084.66
		Secured Defaulted Master	19,045.97	.00	.00	19,045.97
		Secured Defaulted Supplemental	1,438.78	.00	.00	1,438.78
		Miscellaneous Payment	10,697.40	.00	.00	10,697.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.09		1,598,142.59	.00	.00	1,598,142.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	973,456.73	.00	.00	973,456.73
		Unsecured	96,724.42	.00	.00	96,724.42
		Secured Supplemental	143,241.25	.00	.00	143,241.25
		Secured Defaulted Master	32,330.42	.00	.00	32,330.42
		Secured Defaulted Supplemental	713.68	.00	.00	713.68
		Miscellaneous Payment	(32,775.50)	.00	.00	(32,775.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213,691.00	.00	.00	1,213,691.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	248.16	.00	.00	248.16
		Unsecured	28.61	.00	.00	28.61
		Secured Supplemental	56.35	.00	.00	56.35
		Secured Defaulted Master	8.03	.00	.00	8.03
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(12.84)	.00	.00	(12.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.59	.00	.00	328.59
7.31	L A C FIRE-FFW					
		Secured Master	14,489.20	.00	.00	14,489.20
		Unsecured	1,670.68	.00	.00	1,670.68
		Secured Supplemental	3,290.38	.00	.00	3,290.38
		Secured Defaulted Master	468.60	.00	.00	468.60
		Secured Defaulted Supplemental	16.39	.00	.00	16.39
		Miscellaneous Payment	(749.64)	.00	.00	(749.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,185.61	.00	.00	19,185.61

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,238.05	.00	.00	5,238.05
		Unsecured	523.59	.00	.00	523.59
		Secured Supplemental	786.53	.00	.00	786.53
		Secured Defaulted Master	173.72	.00	.00	173.72
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	(179.92)	.00	.00	(179.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,545.88	.00	.00	6,545.88
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,640.91	.00	.00	29,640.91
		Unsecured	2,962.94	.00	.00	2,962.94
		Secured Supplemental	4,450.93	.00	.00	4,450.93
		Secured Defaulted Master	983.31	.00	.00	983.31
		Secured Defaulted Supplemental	22.18	.00	.00	22.18
		Miscellaneous Payment	(1,018.16)	.00	.00	(1,018.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,042.11	.00	.00	37,042.11
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	31,293.76	.00	.00	31,293.76
		Unsecured	3,407.58	.00	.00	3,407.58
		Secured Supplemental	6,106.19	.00	.00	6,106.19
		Secured Defaulted Master	1,030.77	.00	.00	1,030.77
		Secured Defaulted Supplemental	30.43	.00	.00	30.43
		Miscellaneous Payment	(1,393.28)	.00	.00	(1,393.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,475.45	.00	.00	40,475.45

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
232.01	CITY-POMONA	TD #1					
			Secured Master	731,119.89	.00	.00	731,119.89
			Unsecured	77,678.02	.00	.00	77,678.02
			Secured Supplemental	132,816.24	.00	.00	132,816.24
			Secured Defaulted Master	24,008.63	.00	.00	24,008.63
			Secured Defaulted Supplemental	661.72	.00	.00	661.72
			Miscellaneous Payment	(30,319.85)	.00	.00	(30,319.85)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	935,964.65	.00	.00	935,964.65
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	11,610.13	.00	.00	11,610.13
			Unsecured	1,213.13	.00	.00	1,213.13
			Secured Supplemental	2,007.15	.00	.00	2,007.15
			Secured Defaulted Master	382.26	.00	.00	382.26
			Secured Defaulted Supplemental	9.99	.00	.00	9.99
			Miscellaneous Payment	(458.42)	.00	.00	(458.42)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,764.24	.00	.00	14,764.24
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	49,387.32	.00	.00	49,387.32
			Unsecured	12,288.00	.00	.00	12,288.00
			Secured Supplemental	44,276.80	.00	.00	44,276.80
			Secured Defaulted Master	1,237.71	.00	.00	1,237.71
			Secured Defaulted Supplemental	220.60	.00	.00	220.60
			Miscellaneous Payment	(10,027.90)	.00	.00	(10,027.90)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	97,382.53	.00	.00	97,382.53

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	123,026.23	.00	.00	123,026.23
		Unsecured	30,609.99	.00	.00	30,609.99
		Secured Supplemental	110,295.68	.00	.00	110,295.68
		Secured Defaulted Master	3,083.18	.00	.00	3,083.18
		Secured Defaulted Supplemental	549.52	.00	.00	549.52
		Miscellaneous Payment	(24,979.99)	.00	.00	(24,979.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,584.61	.00	.00	242,584.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,078.30	.00	.00	3,078.30
		Unsecured	354.89	.00	.00	354.89
		Secured Supplemental	698.85	.00	.00	698.85
		Secured Defaulted Master	99.53	.00	.00	99.53
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Miscellaneous Payment	(159.21)	.00	.00	(159.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,075.84	.00	.00	4,075.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,109.25	.00	.00	6,109.25
		Unsecured	704.33	.00	.00	704.33
		Secured Supplemental	1,386.94	.00	.00	1,386.94
		Secured Defaulted Master	197.53	.00	.00	197.53
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Miscellaneous Payment	(316.00)	.00	.00	(316.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,088.95	.00	.00	8,088.95

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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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	65,932.34	.00	.00	65,932.34
		Unsecured	7,601.38	.00	.00	7,601.38
		Secured Supplemental	14,968.70	.00	.00	14,968.70
		Secured Defaulted Master	2,131.78	.00	.00	2,131.78
		Secured Defaulted Supplemental	74.57	.00	.00	74.57
		Miscellaneous Payment	(3,410.28)	.00	.00	(3,410.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,298.49	.00	.00	87,298.49
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	636.26	.00	.00	636.26
		Unsecured	73.36	.00	.00	73.36
		Secured Supplemental	144.48	.00	.00	144.48
		Secured Defaulted Master	20.57	.00	.00	20.57
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(32.93)	.00	.00	(32.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	842.46	.00	.00	842.46
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	426,120.45	.00	.00	426,120.45
		Unsecured	49,127.62	.00	.00	49,127.62
		Secured Supplemental	96,742.40	.00	.00	96,742.40
		Secured Defaulted Master	13,777.66	.00	.00	13,777.66
		Secured Defaulted Supplemental	481.99	.00	.00	481.99
		Miscellaneous Payment	(22,040.62)	.00	.00	(22,040.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,209.50	.00	.00	564,209.50

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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
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	19,960.41	.00	.00	19,960.41
		Unsecured	2,301.25	.00	.00	2,301.25
		Secured Supplemental	4,531.64	.00	.00	4,531.64
		Secured Defaulted Master	645.38	.00	.00	645.38
		Secured Defaulted Supplemental	22.58	.00	.00	22.58
		Miscellaneous Payment	(1,032.43)	.00	.00	(1,032.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,428.83	.00	.00	26,428.83
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,308.40	.00	.00	2,308.40
		Unsecured	266.13	.00	.00	266.13
		Secured Supplemental	524.06	.00	.00	524.06
		Secured Defaulted Master	74.63	.00	.00	74.63
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(119.37)	.00	.00	(119.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,056.46	.00	.00	3,056.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,889.52	.00	.00	10,889.52
		Unsecured	1,255.45	.00	.00	1,255.45
		Secured Supplemental	2,472.22	.00	.00	2,472.22
		Secured Defaulted Master	352.08	.00	.00	352.08
		Secured Defaulted Supplemental	12.32	.00	.00	12.32
		Miscellaneous Payment	(563.24)	.00	.00	(563.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,418.35	.00	.00	14,418.35
		Secured Master	2,504,545.31	.00	.00	2,504,545.31
		Unsecured	288,791.37	.00	.00	288,791.37
		Secured Supplemental	568,796.79	.00	.00	568,796.79
		Secured Defaulted Master	81,005.79	.00	.00	81,005.79
		Secured Defaulted Supplemental	2,833.87	.00	.00	2,833.87
		Miscellaneous Payment	(129,589.58)	.00	.00	(129,589.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.10		3,316,383.55	.00	.00	3,316,383.55

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,114,481.83	.00	.00	8,114,481.83
		Unsecured	87,010.12	.00	.00	87,010.12
		Secured Supplemental	107,242.74	.00	.00	107,242.74
		Secured Defaulted Master	97,137.94	.00	.00	97,137.94
		Secured Defaulted Supplemental	18,707.71	.00	.00	18,707.71
		Miscellaneous Payment	33,985.02	.00	.00	33,985.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,458,565.36	.00	.00	8,458,565.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,113.81	.00	.00	2,113.81
		Unsecured	22.57	.00	.00	22.57
		Secured Supplemental	42.46	.00	.00	42.46
		Secured Defaulted Master	24.96	.00	.00	24.96
		Secured Defaulted Supplemental	7.41	.00	.00	7.41
		Miscellaneous Payment	13.40	.00	.00	13.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,224.61	.00	.00	2,224.61
7.31	L A C FIRE-FFW	Secured Master	122,470.32	.00	.00	122,470.32
		Unsecured	1,313.41	.00	.00	1,313.41
		Secured Supplemental	2,463.41	.00	.00	2,463.41
		Secured Defaulted Master	1,441.15	.00	.00	1,441.15
		Secured Defaulted Supplemental	429.34	.00	.00	429.34
		Miscellaneous Payment	777.23	.00	.00	777.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,894.86	.00	.00	128,894.86

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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	44,072.11	.00	.00	44,072.11
		Unsecured	469.65	.00	.00	469.65
		Secured Supplemental	595.16	.00	.00	595.16
		Secured Defaulted Master	528.69	.00	.00	528.69
		Secured Defaulted Supplemental	103.42	.00	.00	103.42
		Miscellaneous Payment	189.54	.00	.00	189.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,958.57	.00	.00	45,958.57
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	248,170.01	.00	.00	248,170.01
		Unsecured	2,650.87	.00	.00	2,650.87
		Secured Supplemental	3,348.93	.00	.00	3,348.93
		Secured Defaulted Master	2,972.28	.00	.00	2,972.28
		Secured Defaulted Supplemental	582.87	.00	.00	582.87
		Miscellaneous Payment	1,063.43	.00	.00	1,063.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,788.39	.00	.00	258,788.39
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	215,194.79	.00	.00	215,194.79
		Unsecured	2,117.42	.00	.00	2,117.42
		Secured Supplemental	3,925.78	.00	.00	3,925.78
		Secured Defaulted Master	2,487.25	.00	.00	2,487.25
		Secured Defaulted Supplemental	692.47	.00	.00	692.47
		Miscellaneous Payment	1,144.94	.00	.00	1,144.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,562.65	.00	.00	225,562.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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232.13 POMONA - SOUTHWEST

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	6,125,491.38	.00	.00	6,125,491.38	
		Unsecured	65,720.63	.00	.00	65,720.63	
		Secured Supplemental	99,357.83	.00	.00	99,357.83	
		Secured Defaulted Master	72,779.11	.00	.00	72,779.11	
		Secured Defaulted Supplemental	17,329.62	.00	.00	17,329.62	
		Miscellaneous Payment	31,394.73	.00	.00	31,394.73	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,412,073.30	.00	.00	6,412,073.30	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	97,687.88	.00	.00	97,687.88	
		Unsecured	1,043.41	.00	.00	1,043.41	
		Secured Supplemental	1,512.33	.00	.00	1,512.33	
		Secured Defaulted Master	1,163.75	.00	.00	1,163.75	
		Secured Defaulted Supplemental	263.34	.00	.00	263.34	
		Miscellaneous Payment	479.08	.00	.00	479.08	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	102,149.79	.00	.00	102,149.79	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	462,603.72	.00	.00	462,603.72	
		Unsecured	4,914.35	.00	.00	4,914.35	
		Secured Supplemental	33,024.67	.00	.00	33,024.67	
		Secured Defaulted Master	4,756.31	.00	.00	4,756.31	
		Secured Defaulted Supplemental	5,751.97	.00	.00	5,751.97	
		Miscellaneous Payment	10,362.21	.00	.00	10,362.21	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	521,413.23	.00	.00	521,413.23	

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,156,975.23	.00	.00	1,156,975.23
		Unsecured	12,505.90	.00	.00	12,505.90
		Secured Supplemental	82,512.12	.00	.00	82,512.12
		Secured Defaulted Master	11,865.96	.00	.00	11,865.96
		Secured Defaulted Supplemental	14,382.58	.00	.00	14,382.58
		Miscellaneous Payment	25,871.65	.00	.00	25,871.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304,113.44	.00	.00	1,304,113.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,215.70	.00	.00	26,215.70
		Unsecured	279.78	.00	.00	279.78
		Secured Supplemental	526.39	.00	.00	526.39
		Secured Defaulted Master	309.25	.00	.00	309.25
		Secured Defaulted Supplemental	91.62	.00	.00	91.62
		Miscellaneous Payment	166.58	.00	.00	166.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,589.32	.00	.00	27,589.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	52,028.59	.00	.00	52,028.59
		Unsecured	555.29	.00	.00	555.29
		Secured Supplemental	1,044.63	.00	.00	1,044.63
		Secured Defaulted Master	613.71	.00	.00	613.71
		Secured Defaulted Supplemental	181.75	.00	.00	181.75
		Miscellaneous Payment	330.58	.00	.00	330.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,754.55	.00	.00	54,754.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	561,519.85	.00	.00	561,519.85
		Unsecured	5,993.03	.00	.00	5,993.03
		Secured Supplemental	11,274.46	.00	.00	11,274.46
		Secured Defaulted Master	6,624.23	.00	.00	6,624.23
		Secured Defaulted Supplemental	1,961.92	.00	.00	1,961.92
		Miscellaneous Payment	3,568.10	.00	.00	3,568.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,941.59	.00	.00	590,941.59
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	5,419.33	.00	.00	5,419.33
		Unsecured	57.85	.00	.00	57.85
		Secured Supplemental	108.82	.00	.00	108.82
		Secured Defaulted Master	63.90	.00	.00	63.90
		Secured Defaulted Supplemental	18.93	.00	.00	18.93
		Miscellaneous Payment	34.42	.00	.00	34.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,703.25	.00	.00	5,703.25
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,629,088.81	.00	.00	3,629,088.81
		Unsecured	38,732.78	.00	.00	38,732.78
		Secured Supplemental	72,866.76	.00	.00	72,866.76
		Secured Defaulted Master	42,812.23	.00	.00	42,812.23
		Secured Defaulted Supplemental	12,679.75	.00	.00	12,679.75
		Miscellaneous Payment	23,060.65	.00	.00	23,060.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,819,240.98	.00	.00	3,819,240.98

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
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	169,995.70	.00	.00	169,995.70
		Unsecured	1,814.32	.00	.00	1,814.32
		Secured Supplemental	3,413.25	.00	.00	3,413.25
		Secured Defaulted Master	2,005.42	.00	.00	2,005.42
		Secured Defaulted Supplemental	593.97	.00	.00	593.97
		Miscellaneous Payment	1,080.25	.00	.00	1,080.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,902.91	.00	.00	178,902.91
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	19,658.76	.00	.00	19,658.76
		Unsecured	209.83	.00	.00	209.83
		Secured Supplemental	394.71	.00	.00	394.71
		Secured Defaulted Master	231.93	.00	.00	231.93
		Secured Defaulted Supplemental	68.66	.00	.00	68.66
		Miscellaneous Payment	124.90	.00	.00	124.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,688.79	.00	.00	20,688.79

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	92,740.14	.00	.00	92,740.14
		Unsecured	989.81	.00	.00	989.81
		Secured Supplemental	1,862.09	.00	.00	1,862.09
		Secured Defaulted Master	1,094.04	.00	.00	1,094.04
		Secured Defaulted Supplemental	324.03	.00	.00	324.03
		Miscellaneous Payment	589.30	.00	.00	589.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,599.41	.00	.00	97,599.41
		Secured Master	21,145,927.96	.00	.00	21,145,927.96
		Unsecured	226,401.02	.00	.00	226,401.02
		Secured Supplemental	425,516.54	.00	.00	425,516.54
		Secured Defaulted Master	248,912.11	.00	.00	248,912.11
		Secured Defaulted Supplemental	74,171.36	.00	.00	74,171.36
		Miscellaneous Payment	134,236.01	.00	.00	134,236.01
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.13		22,255,165.00	.00	.00	22,255,165.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	520,506.64	.00	.00	520,506.64
		Unsecured	39,232.29	.00	.00	39,232.29
		Secured Supplemental	16,359.51	.00	.00	16,359.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	257.63	.00	.00	257.63
		Miscellaneous Payment	2,103.58	.00	.00	2,103.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,459.65	.00	.00	578,459.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	128.65	.00	.00	128.65
		Unsecured	9.43	.00	.00	9.43
		Secured Supplemental	6.44	.00	.00	6.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.45	.00	.00	145.45
7.31	L A C FIRE-FFW					
		Secured Master	7,512.71	.00	.00	7,512.71
		Unsecured	550.42	.00	.00	550.42
		Secured Supplemental	375.79	.00	.00	375.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	48.31	.00	.00	48.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,493.15	.00	.00	8,493.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,796.57	.00	.00	2,796.57
		Unsecured	210.57	.00	.00	210.57
		Secured Supplemental	89.82	.00	.00	89.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	11.55	.00	.00	11.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,109.92	.00	.00	3,109.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,828.53	.00	.00	15,828.53
		Unsecured	1,191.83	.00	.00	1,191.83
		Secured Supplemental	508.34	.00	.00	508.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.01	.00	.00	8.01
		Miscellaneous Payment	65.37	.00	.00	65.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,602.08	.00	.00	17,602.08
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	16,554.81	.00	.00	16,554.81
		Unsecured	1,227.71	.00	.00	1,227.71
		Secured Supplemental	697.38	.00	.00	697.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.98	.00	.00	10.98
		Miscellaneous Payment	89.67	.00	.00	89.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,580.55	.00	.00	18,580.55

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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	
232.01	CITY-POMONA TD #1						
		Secured Master	385,840.47	.00	.00	385,840.47	
		Unsecured	28,737.10	.00	.00	28,737.10	
		Secured Supplemental	15,168.84	.00	.00	15,168.84	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	238.88	.00	.00	238.88	
		Miscellaneous Payment	1,950.48	.00	.00	1,950.48	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	431,935.77	.00	.00	431,935.77	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,146.04	.00	.00	6,146.04	
		Unsecured	459.15	.00	.00	459.15	
		Secured Supplemental	229.24	.00	.00	229.24	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	3.61	.00	.00	3.61	
		Miscellaneous Payment	29.48	.00	.00	29.48	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,867.52	.00	.00	6,867.52	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	18,916.66	.00	.00	18,916.66	
		Unsecured	919.75	.00	.00	919.75	
		Secured Supplemental	5,056.82	.00	.00	5,056.82	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	79.63	.00	.00	79.63	
		Miscellaneous Payment	650.23	.00	.00	650.23	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,623.09	.00	.00	25,623.09	

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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	47,122.33	.00	.00	47,122.33
		Unsecured	2,291.15	.00	.00	2,291.15
		Secured Supplemental	12,596.78	.00	.00	12,596.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	198.37	.00	.00	198.37
		Miscellaneous Payment	1,619.75	.00	.00	1,619.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,828.38	.00	.00	63,828.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,595.61	.00	.00	1,595.61
		Unsecured	116.90	.00	.00	116.90
		Secured Supplemental	79.81	.00	.00	79.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	10.27	.00	.00	10.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.85	.00	.00	1,803.85
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,166.72	.00	.00	3,166.72
		Unsecured	232.01	.00	.00	232.01
		Secured Supplemental	158.40	.00	.00	158.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Miscellaneous Payment	20.37	.00	.00	20.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,579.99	.00	.00	3,579.99

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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	34,177.01	.00	.00	34,177.01
		Unsecured	2,503.98	.00	.00	2,503.98
		Secured Supplemental	1,709.56	.00	.00	1,709.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	26.92	.00	.00	26.92
		Miscellaneous Payment	219.82	.00	.00	219.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,637.29	.00	.00	38,637.29
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	329.88	.00	.00	329.88
		Unsecured	24.17	.00	.00	24.17
		Secured Supplemental	16.50	.00	.00	16.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.94	.00	.00	372.94
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	220,885.39	.00	.00	220,885.39
		Unsecured	16,183.16	.00	.00	16,183.16
		Secured Supplemental	11,048.87	.00	.00	11,048.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	174.00	.00	.00	174.00
		Miscellaneous Payment	1,420.72	.00	.00	1,420.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,712.14	.00	.00	249,712.14

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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	10,346.78	.00	.00	10,346.78
		Unsecured	758.06	.00	.00	758.06
		Secured Supplemental	517.56	.00	.00	517.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	66.55	.00	.00	66.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,697.10	.00	.00	11,697.10
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,196.54	.00	.00	1,196.54
		Unsecured	87.66	.00	.00	87.66
		Secured Supplemental	59.85	.00	.00	59.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	7.69	.00	.00	7.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,352.68	.00	.00	1,352.68

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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	5,644.65	.00	.00	5,644.65
		Unsecured	413.55	.00	.00	413.55
		Secured Supplemental	282.35	.00	.00	282.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Miscellaneous Payment	36.30	.00	.00	36.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,381.30	.00	.00	6,381.30
		Secured Master	1,298,695.99	.00	.00	1,298,695.99
		Unsecured	95,148.89	.00	.00	95,148.89
		Secured Supplemental	64,961.86	.00	.00	64,961.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,023.01	.00	.00	1,023.01
		Miscellaneous Payment	8,353.10	.00	.00	8,353.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.14		1,468,182.85	.00	.00	1,468,182.85

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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	151,086.98	.00	.00	151,086.98
		Unsecured	7,247.81	.00	.00	7,247.81
		Secured Supplemental	6,511.05	.00	.00	6,511.05
		Secured Defaulted Master	794.48	.00	.00	794.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	716.38	.00	.00	716.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,356.70	.00	.00	166,356.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	39.09	.00	.00	39.09
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	2.56	.00	.00	2.56
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.78	.00	.00	43.78
7.31	L A C FIRE-FFW					
		Secured Master	2,282.71	.00	.00	2,282.71
		Unsecured	101.21	.00	.00	101.21
		Secured Supplemental	149.56	.00	.00	149.56
		Secured Defaulted Master	11.69	.00	.00	11.69
		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	2,556.82	.00	.00	2,556.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	813.17	.00	.00	813.17	
		Unsecured	38.90	.00	.00	38.90	
		Secured Supplemental	35.75	.00	.00	35.75	
		Secured Defaulted Master	4.27	.00	.00	4.27	
		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		895.96	.00	.00	895.96
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,602.46	.00	.00
Unsecured	220.14			.00	.00	220.14	
Secured Supplemental	202.32			.00	.00	202.32	
Secured Defaulted Master	24.19			.00	.00	24.19	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	21.89			.00	.00	21.89	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				5,071.00	.00	.00	5,071.00
66.80	CO SANIT DIST NO 21 OPERATING			Secured Master	4,934.66	.00	.00
		Unsecured	226.20	.00	.00	226.20	
		Secured Supplemental	277.56	.00	.00	277.56	
		Secured Defaulted Master	25.55	.00	.00	25.55	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	24.46	.00	.00	24.46	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		5,488.43	.00	.00	5,488.43

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	114,219.04	.00	.00	114,219.04	
		Unsecured	5,298.50	.00	.00	5,298.50	
		Secured Supplemental	6,037.16	.00	.00	6,037.16	
		Secured Defaulted Master	593.78	.00	.00	593.78	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	559.68	.00	.00	559.68	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	126,708.16	.00	.00	126,708.16	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,810.35	.00	.00	1,810.35	
		Unsecured	84.70	.00	.00	84.70	
		Secured Supplemental	91.23	.00	.00	91.23	
		Secured Defaulted Master	9.43	.00	.00	9.43	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	8.81	.00	.00	8.81	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,004.52	.00	.00	2,004.52	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	8,749.70	.00	.00	8,749.70	
		Unsecured	154.62	.00	.00	154.62	
		Secured Supplemental	2,012.60	.00	.00	2,012.60	
		Secured Defaulted Master	35.96	.00	.00	35.96	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	68.02	.00	.00	68.02	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,020.90	.00	.00	11,020.90	

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	21,795.93	.00	.00	21,795.93
		Unsecured	385.17	.00	.00	385.17
		Secured Supplemental	5,013.49	.00	.00	5,013.49
		Secured Defaulted Master	89.58	.00	.00	89.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	169.44	.00	.00	169.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,453.61	.00	.00	27,453.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	484.82	.00	.00	484.82
		Unsecured	21.49	.00	.00	21.49
		Secured Supplemental	31.77	.00	.00	31.77
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.47	.00	.00	2.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.03	.00	.00	543.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	962.20	.00	.00	962.20
		Unsecured	42.66	.00	.00	42.66
		Secured Supplemental	63.04	.00	.00	63.04
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.92	.00	.00	4.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077.75	.00	.00	1,077.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	10,384.55	.00	.00	10,384.55
		Unsecured	460.41	.00	.00	460.41
		Secured Supplemental	680.40	.00	.00	680.40
		Secured Defaulted Master	53.19	.00	.00	53.19
		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	11,631.57	.00	.00	11,631.57

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	100.23	.00	.00	100.23
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	6.57	.00	.00	6.57
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.28	.00	.00	112.28

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	67,115.13	.00	.00	67,115.13
		Unsecured	2,975.61	.00	.00	2,975.61
		Secured Supplemental	4,397.43	.00	.00	4,397.43
		Secured Defaulted Master	343.69	.00	.00	343.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	342.65	.00	.00	342.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,174.51	.00	.00	75,174.51

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
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	3,143.83	.00	.00	3,143.83
		Unsecured	139.38	.00	.00	139.38
		Secured Supplemental	205.99	.00	.00	205.99
		Secured Defaulted Master	16.09	.00	.00	16.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.06	.00	.00	16.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,521.35	.00	.00	3,521.35
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	363.56	.00	.00	363.56
		Unsecured	16.12	.00	.00	16.12
		Secured Supplemental	23.82	.00	.00	23.82
		Secured Defaulted Master	1.86	.00	.00	1.86
		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	407.21	.00	.00	407.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,715.10	.00	.00	1,715.10
		Unsecured	76.04	.00	.00	76.04
		Secured Supplemental	112.37	.00	.00	112.37
		Secured Defaulted Master	8.78	.00	.00	8.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.76	.00	.00	8.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,921.05	.00	.00	1,921.05
		Secured Master	394,603.51	.00	.00	394,603.51
		Unsecured	17,495.13	.00	.00	17,495.13
		Secured Supplemental	25,854.67	.00	.00	25,854.67
		Secured Defaulted Master	2,020.68	.00	.00	2,020.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,014.64	.00	.00	2,014.64
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.15		441,988.63	.00	.00	441,988.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,261,399.81	.00	.00	2,261,399.81
		Unsecured	369,168.14	.00	.00	369,168.14
		Secured Supplemental	138,911.59	.00	.00	138,911.59
		Secured Defaulted Master	71,691.19	.00	.00	71,691.19
		Secured Defaulted Supplemental	7,760.96	.00	.00	7,760.96
		Miscellaneous Payment	(138,748.06)	.00	.00	(138,748.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,710,183.63	.00	.00	2,710,183.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	575.81	.00	.00	575.81
		Unsecured	110.79	.00	.00	110.79
		Secured Supplemental	54.64	.00	.00	54.64
		Secured Defaulted Master	19.80	.00	.00	19.80
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	(32.38)	.00	.00	(32.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731.70	.00	.00	731.70
7.31	L A C FIRE-FFW					
		Secured Master	33,626.72	.00	.00	33,626.72
		Unsecured	6,469.43	.00	.00	6,469.43
		Secured Supplemental	3,190.93	.00	.00	3,190.93
		Secured Defaulted Master	1,156.23	.00	.00	1,156.23
		Secured Defaulted Supplemental	178.27	.00	.00	178.27
		Miscellaneous Payment	(1,890.92)	.00	.00	(1,890.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,730.66	.00	.00	42,730.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,163.84	.00	.00	12,163.84	
		Unsecured	1,999.29	.00	.00	1,999.29	
		Secured Supplemental	762.74	.00	.00	762.74	
		Secured Defaulted Master	386.89	.00	.00	386.89	
		Secured Defaulted Supplemental	42.61	.00	.00	42.61	
		Miscellaneous Payment	(743.93)	.00	.00	(743.93)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		14,611.44	.00	.00	14,611.44
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,845.85	.00	.00
Unsecured	11,315.03			.00	.00	11,315.03	
Secured Supplemental	4,316.38			.00	.00	4,316.38	
Secured Defaulted Master	2,189.59			.00	.00	2,189.59	
Secured Defaulted Supplemental	241.16			.00	.00	241.16	
Miscellaneous Payment	(4,210.63)			.00	.00	(4,210.63)	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				82,697.38	.00	.00	82,697.38
66.80	CO SANIT DIST NO 21 OPERATING			Secured Master	73,175.76	.00	.00
		Unsecured	13,188.30	.00	.00	13,188.30	
		Secured Supplemental	5,921.61	.00	.00	5,921.61	
		Secured Defaulted Master	2,434.18	.00	.00	2,434.18	
		Secured Defaulted Supplemental	330.85	.00	.00	330.85	
		Miscellaneous Payment	(4,271.29)	.00	.00	(4,271.29)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		90,779.41	.00	.00	90,779.41

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	
232.01	CITY-POMONA TD #1						
		Secured Master	1,697,828.23	.00	.00	1,697,828.23	
		Unsecured	298,512.29	.00	.00	298,512.29	
		Secured Supplemental	128,801.59	.00	.00	128,801.59	
		Secured Defaulted Master	55,789.54	.00	.00	55,789.54	
		Secured Defaulted Supplemental	7,196.25	.00	.00	7,196.25	
		Miscellaneous Payment	(100,418.11)	.00	.00	(100,418.11)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,087,709.79	.00	.00	2,087,709.79	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	26,957.04	.00	.00	26,957.04	
		Unsecured	4,653.73	.00	.00	4,653.73	
		Secured Supplemental	1,946.48	.00	.00	1,946.48	
		Secured Defaulted Master	877.88	.00	.00	877.88	
		Secured Defaulted Supplemental	108.74	.00	.00	108.74	
		Miscellaneous Payment	(1,609.46)	.00	.00	(1,609.46)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32,934.41	.00	.00	32,934.41	
370.05	WALNUT VALLEY WATER DISTRICT						
		Secured Master	8.92	.00	.00	8.92	
		Unsecured	39.05	.00	.00	39.05	
		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	47.95	.00	.00	47.95	

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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	113,719.26	.00	.00	113,719.26
		Unsecured	49,872.70	.00	.00	49,872.70
		Secured Supplemental	42,938.45	.00	.00	42,938.45
		Secured Defaulted Master	6,486.56	.00	.00	6,486.56
		Secured Defaulted Supplemental	2,398.99	.00	.00	2,398.99
		Miscellaneous Payment	(1,473.48)	.00	.00	(1,473.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,942.48	.00	.00	213,942.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	283,279.28	.00	.00	283,279.28
		Unsecured	124,246.50	.00	.00	124,246.50
		Secured Supplemental	106,961.78	.00	.00	106,961.78
		Secured Defaulted Master	16,158.36	.00	.00	16,158.36
		Secured Defaulted Supplemental	5,975.99	.00	.00	5,975.99
		Miscellaneous Payment	(3,670.48)	.00	.00	(3,670.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,951.43	.00	.00	532,951.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,141.81	.00	.00	7,141.81
		Unsecured	1,374.04	.00	.00	1,374.04
		Secured Supplemental	677.70	.00	.00	677.70
		Secured Defaulted Master	245.55	.00	.00	245.55
		Secured Defaulted Supplemental	37.87	.00	.00	37.87
		Miscellaneous Payment	(401.59)	.00	.00	(401.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,075.38	.00	.00	9,075.38

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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,174.32	.00	.00	14,174.32
		Unsecured	2,727.06	.00	.00	2,727.06
		Secured Supplemental	1,345.03	.00	.00	1,345.03
		Secured Defaulted Master	487.39	.00	.00	487.39
		Secured Defaulted Supplemental	75.15	.00	.00	75.15
		Miscellaneous Payment	(797.03)	.00	.00	(797.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,011.92	.00	.00	18,011.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	152,976.34	.00	.00	152,976.34
		Unsecured	29,431.67	.00	.00	29,431.67
		Secured Supplemental	14,516.24	.00	.00	14,516.24
		Secured Defaulted Master	5,260.01	.00	.00	5,260.01
		Secured Defaulted Supplemental	811.04	.00	.00	811.04
		Miscellaneous Payment	(8,602.17)	.00	.00	(8,602.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,393.13	.00	.00	194,393.13
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,476.58	.00	.00	1,476.58
		Unsecured	284.10	.00	.00	284.10
		Secured Supplemental	140.10	.00	.00	140.10
		Secured Defaulted Master	50.78	.00	.00	50.78
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	(83.03)	.00	.00	(83.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,876.36	.00	.00	1,876.36

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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	988,682.99	.00	.00	988,682.99
		Unsecured	190,216.26	.00	.00	190,216.26
		Secured Supplemental	93,818.15	.00	.00	93,818.15
		Secured Defaulted Master	33,995.30	.00	.00	33,995.30
		Secured Defaulted Supplemental	5,241.70	.00	.00	5,241.70
		Miscellaneous Payment	(55,595.61)	.00	.00	(55,595.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,358.79	.00	.00	1,256,358.79
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	46,312.27	.00	.00	46,312.27
		Unsecured	8,910.19	.00	.00	8,910.19
		Secured Supplemental	4,394.67	.00	.00	4,394.67
		Secured Defaulted Master	1,592.44	.00	.00	1,592.44
		Secured Defaulted Supplemental	245.53	.00	.00	245.53
		Miscellaneous Payment	(2,604.24)	.00	.00	(2,604.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,850.86	.00	.00	58,850.86
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,355.70	.00	.00	5,355.70
		Unsecured	1,030.41	.00	.00	1,030.41
		Secured Supplemental	508.21	.00	.00	508.21
		Secured Defaulted Master	184.14	.00	.00	184.14
		Secured Defaulted Supplemental	28.38	.00	.00	28.38
		Miscellaneous Payment	(301.16)	.00	.00	(301.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,805.68	.00	.00	6,805.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	25,265.39	.00	.00	25,265.39
		Unsecured	4,860.90	.00	.00	4,860.90
		Secured Supplemental	2,397.48	.00	.00	2,397.48
		Secured Defaulted Master	868.73	.00	.00	868.73
		Secured Defaulted Supplemental	133.96	.00	.00	133.96
		Miscellaneous Payment	(1,420.73)	.00	.00	(1,420.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,105.73	.00	.00	32,105.73
		Secured Master	5,812,965.92	.00	.00	5,812,965.92
		Unsecured	1,118,409.88	.00	.00	1,118,409.88
		Secured Supplemental	551,603.77	.00	.00	551,603.77
		Secured Defaulted Master	199,874.56	.00	.00	199,874.56
		Secured Defaulted Supplemental	30,818.32	.00	.00	30,818.32
		Miscellaneous Payment	(326,874.32)	.00	.00	(326,874.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		7,386,798.13	.00	.00	7,386,798.13

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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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	929,210.99	.00	.00	929,210.99
		Unsecured	19,484.49	.00	.00	19,484.49
		Secured Supplemental	18,890.53	.00	.00	18,890.53
		Secured Defaulted Master	34,397.51	.00	.00	34,397.51
		Secured Defaulted Supplemental	8,366.85	.00	.00	8,366.85
		Miscellaneous Payment	(5,612.50)	.00	.00	(5,612.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,737.87	.00	.00	1,004,737.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.71	.00	.00	243.71
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	9.21	.00	.00	9.21
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	(2.21)	.00	.00	(2.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.69	.00	.00	264.69
7.31	L A C FIRE-FFW					
		Secured Master	14,221.64	.00	.00	14,221.64
		Unsecured	197.85	.00	.00	197.85
		Secured Supplemental	433.93	.00	.00	433.93
		Secured Defaulted Master	538.21	.00	.00	538.21
		Secured Defaulted Supplemental	185.39	.00	.00	185.39
		Miscellaneous Payment	(129.37)	.00	.00	(129.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,447.65	.00	.00	15,447.65

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,003.78	.00	.00	5,003.78
		Unsecured	103.53	.00	.00	103.53
		Secured Supplemental	103.73	.00	.00	103.73
		Secured Defaulted Master	185.39	.00	.00	185.39
		Secured Defaulted Supplemental	45.86	.00	.00	45.86
		Miscellaneous Payment	(30.82)	.00	.00	(30.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,411.47	.00	.00	5,411.47
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,320.61	.00	.00	28,320.61
		Unsecured	586.05	.00	.00	586.05
		Secured Supplemental	586.98	.00	.00	586.98
		Secured Defaulted Master	1,049.24	.00	.00	1,049.24
		Secured Defaulted Supplemental	259.46	.00	.00	259.46
		Miscellaneous Payment	(174.46)	.00	.00	(174.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,627.88	.00	.00	30,627.88
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	30,594.88	.00	.00	30,594.88
		Unsecured	514.05	.00	.00	514.05
		Secured Supplemental	805.27	.00	.00	805.27
		Secured Defaulted Master	1,146.97	.00	.00	1,146.97
		Secured Defaulted Supplemental	348.01	.00	.00	348.01
		Miscellaneous Payment	(239.86)	.00	.00	(239.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,169.32	.00	.00	33,169.32

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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	706,687.86	.00	.00	706,687.86
			Unsecured	12,628.34	.00	.00	12,628.34
			Secured Supplemental	17,515.67	.00	.00	17,515.67
			Secured Defaulted Master	26,407.44	.00	.00	26,407.44
			Secured Defaulted Supplemental	7,609.48	.00	.00	7,609.48
			Miscellaneous Payment	(5,214.35)	.00	.00	(5,214.35)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	765,634.44	.00	.00	765,634.44

232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	220.35	.00	.00	220.35
			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	219.95	.00	.00	219.95

232.44	CITY-POMONA	VEHICLE PD #4					
			Secured Master	2,490.30	.00	.00	2,490.30
			Unsecured	7.98	.00	.00	7.98
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(9.42)	.00	.00	(9.42)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,488.86	.00	.00	2,488.86

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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
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	11,183.90	.00	.00	11,183.90
		Unsecured	208.54	.00	.00	208.54
		Secured Supplemental	264.70	.00	.00	264.70
		Secured Defaulted Master	416.94	.00	.00	416.94
		Secured Defaulted Supplemental	115.49	.00	.00	115.49
		Miscellaneous Payment	(78.79)	.00	.00	(78.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,110.78	.00	.00	12,110.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,015.91	.00	.00	60,015.91
		Unsecured	(1,954.45)	.00	.00	(1,954.45)
		Secured Supplemental	5,839.19	.00	.00	5,839.19
		Secured Defaulted Master	2,584.00	.00	.00	2,584.00
		Secured Defaulted Supplemental	2,368.43	.00	.00	2,368.43
		Miscellaneous Payment	(1,750.04)	.00	.00	(1,750.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,103.04	.00	.00	67,103.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	149,574.31	.00	.00	149,574.31
		Unsecured	(4,866.42)	.00	.00	(4,866.42)
		Secured Supplemental	14,545.70	.00	.00	14,545.70
		Secured Defaulted Master	6,436.85	.00	.00	6,436.85
		Secured Defaulted Supplemental	5,899.87	.00	.00	5,899.87
		Miscellaneous Payment	(4,360.41)	.00	.00	(4,360.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,229.90	.00	.00	167,229.90

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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,022.94	.00	.00	3,022.94
		Unsecured	42.03	.00	.00	42.03
		Secured Supplemental	92.16	.00	.00	92.16
		Secured Defaulted Master	114.31	.00	.00	114.31
		Secured Defaulted Supplemental	39.38	.00	.00	39.38
		Miscellaneous Payment	(27.47)	.00	.00	(27.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,283.35	.00	.00	3,283.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,999.45	.00	.00	5,999.45
		Unsecured	83.41	.00	.00	83.41
		Secured Supplemental	182.91	.00	.00	182.91
		Secured Defaulted Master	226.88	.00	.00	226.88
		Secured Defaulted Supplemental	78.13	.00	.00	78.13
		Miscellaneous Payment	(54.53)	.00	.00	(54.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,516.25	.00	.00	6,516.25
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	64,749.40	.00	.00	64,749.40
		Unsecured	900.25	.00	.00	900.25
		Secured Supplemental	1,974.06	.00	.00	1,974.06
		Secured Defaulted Master	2,448.50	.00	.00	2,448.50
		Secured Defaulted Supplemental	843.32	.00	.00	843.32
		Miscellaneous Payment	(588.66)	.00	.00	(588.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,326.87	.00	.00	70,326.87

Community Redevelopment Agency Accounting System
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	624.96	.00	.00	624.96
		Unsecured	8.68	.00	.00	8.68
		Secured Supplemental	19.06	.00	.00	19.06
		Secured Defaulted Master	23.64	.00	.00	23.64
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Miscellaneous Payment	(5.70)	.00	.00	(5.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678.78	.00	.00	678.78
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	418,474.35	.00	.00	418,474.35
		Unsecured	5,818.27	.00	.00	5,818.27
		Secured Supplemental	12,758.29	.00	.00	12,758.29
		Secured Defaulted Master	15,824.68	.00	.00	15,824.68
		Secured Defaulted Supplemental	5,450.37	.00	.00	5,450.37
		Miscellaneous Payment	(3,804.52)	.00	.00	(3,804.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,521.44	.00	.00	454,521.44
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	19,602.33	.00	.00	19,602.33
		Unsecured	272.54	.00	.00	272.54
		Secured Supplemental	597.63	.00	.00	597.63
		Secured Defaulted Master	741.26	.00	.00	741.26
		Secured Defaulted Supplemental	255.31	.00	.00	255.31
		Miscellaneous Payment	(178.21)	.00	.00	(178.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,290.86	.00	.00	21,290.86

Community Redevelopment Agency Accounting System
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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
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,266.93	.00	.00	2,266.93
		Unsecured	31.52	.00	.00	31.52
		Secured Supplemental	69.12	.00	.00	69.12
		Secured Defaulted Master	85.74	.00	.00	85.74
		Secured Defaulted Supplemental	29.53	.00	.00	29.53
		Miscellaneous Payment	(20.59)	.00	.00	(20.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,462.25	.00	.00	2,462.25
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	10,693.98	.00	.00	10,693.98
		Unsecured	148.68	.00	.00	148.68
		Secured Supplemental	326.03	.00	.00	326.03
		Secured Defaulted Master	404.40	.00	.00	404.40
		Secured Defaulted Supplemental	139.28	.00	.00	139.28
		Miscellaneous Payment	(97.23)	.00	.00	(97.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,615.14	.00	.00	11,615.14
		Secured Master	2,463,202.58	.00	.00	2,463,202.58
		Unsecured	34,218.80	.00	.00	34,218.80
		Secured Supplemental	75,012.39	.00	.00	75,012.39
		Secured Defaulted Master	93,041.17	.00	.00	93,041.17
		Secured Defaulted Supplemental	32,045.47	.00	.00	32,045.47
		Miscellaneous Payment	(22,379.62)	.00	.00	(22,379.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		2,675,140.79	.00	.00	2,675,140.79

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	216,235.38	.00	.00	216,235.38
		Unsecured	33,476.18	.00	.00	33,476.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	68.93	.00	.00	68.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.11	.00	.00	25.11
		Manual Adjustment	(64,727.29)	.00	.00	(64,727.29)
		Total Adj Gross Coll	185,078.31	.00	.00	185,078.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	35.86	.00	.00	35.86
		Unsecured	6.23	.00	.00	6.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.11	.00	.00	42.11
7.31	L A C FIRE-FFW					
		Secured Master	2,094.33	.00	.00	2,094.33
		Unsecured	376.01	.00	.00	376.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,471.89	.00	.00	2,471.89

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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	1,147.59	.00	.00	1,147.59
		Unsecured	178.31	.00	.00	178.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(334.84)	.00	.00	(334.84)
		Total Adj Gross Coll	991.56	.00	.00	991.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,495.97	.00	.00	6,495.97
		Unsecured	1,009.22	.00	.00	1,009.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	(1,895.78)	.00	.00	(1,895.78)
		Total Adj Gross Coll	5,612.26	.00	.00	5,612.26
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	5,575.82	.00	.00	5,575.82
		Unsecured	915.68	.00	.00	915.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	(874.26)	.00	.00	(874.26)
		Total Adj Gross Coll	5,620.46	.00	.00	5,620.46

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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	137,929.98	.00	.00	137,929.98	
		Unsecured	22,247.16	.00	.00	22,247.16	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	50.38	.00	.00	50.38	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	23.28	.00	.00	23.28	
		Manual Adjustment	(27,633.73)	.00	.00	(27,633.73)	
		Total Adj Gross Coll	132,617.07	.00	.00	132,617.07	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	2,288.16	.00	.00	2,288.16	
		Unsecured	364.87	.00	.00	364.87	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.80	.00	.00	.80	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.35	.00	.00	.35	
		Manual Adjustment	(523.06)	.00	.00	(523.06)	
		Total Adj Gross Coll	2,131.12	.00	.00	2,131.12	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	(24,943.26)	.00	.00	(24,943.26)	
		Unsecured	(2,561.75)	.00	.00	(2,561.75)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	1.51	.00	.00	1.51	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	7.76	.00	.00	7.76	
		Manual Adjustment	27,495.74	.00	.00	27,495.74	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	(62,134.85)	.00	.00	(62,134.85)
		Unsecured	(6,381.47)	.00	.00	(6,381.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.33	.00	.00	19.33
		Manual Adjustment	68,493.22	.00	.00	68,493.22
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	444.82	.00	.00	444.82
		Unsecured	77.56	.00	.00	77.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.71	.00	.00	522.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	882.79	.00	.00	882.79
		Unsecured	153.92	.00	.00	153.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.36	.00	.00	1,037.36

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	9,527.61	.00	.00	9,527.61
		Unsecured	1,660.72	.00	.00	1,660.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.39	.00	.00	4.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,195.34	.00	.00	11,195.34
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	91.97	.00	.00	91.97
		Unsecured	16.03	.00	.00	16.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.07	.00	.00	108.07
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	3.12	.00	.00	3.12
		Unsecured	15,042.60	.00	.00	15,042.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,045.72	.00	.00	15,045.72

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	.13	.00	.00	.13
		Unsecured	625.43	.00	.00	625.43
		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	625.56	.00	.00	625.56
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	.01	.00	.00	.01
		Unsecured	69.59	.00	.00	69.59
		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	69.60	.00	.00	69.60
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	61,573.18	.00	.00	61,573.18
		Unsecured	(6,342.96)	.00	.00	(6,342.96)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	28.32	.00	.00	28.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.96	.00	.00	16.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,275.50	.00	.00	55,275.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2,884.23	.00	.00	2,884.23
		Unsecured	(297.12)	.00	.00	(297.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,589.23	.00	.00	2,589.23
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	333.54	.00	.00	333.54
		Unsecured	(34.36)	.00	.00	(34.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.42	.00	.00	299.42

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
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,573.48	.00	.00	1,573.48
		Unsecured	(162.09)	.00	.00	(162.09)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.54	.00	.00	1,412.54
		Secured Master	362,039.86	.00	.00	362,039.86
		Unsecured	60,439.76	.00	.00	60,439.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	166.52	.00	.00	166.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.69	.00	.00	99.69
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.01		422,745.83	.00	.00	422,745.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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	3,002,305.69	.00	.00	3,002,305.69
		Unsecured	(71,646.01)	.00	.00	(71,646.01)
		Secured Supplemental	115,351.89	.00	.00	115,351.89
		Secured Defaulted Master	16,796.75	.00	.00	16,796.75
		Secured Defaulted Supplemental	3,095.63	.00	.00	3,095.63
		Miscellaneous Payment	7,253.39	.00	.00	7,253.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,073,157.34	.00	.00	3,073,157.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	814.63	.00	.00	814.63
		Unsecured	17.41	.00	.00	17.41
		Secured Supplemental	45.39	.00	.00	45.39
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.59	.00	.00	884.59
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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233.03 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	47,569.14	.00	.00	47,569.14
		Unsecured	1,026.40	.00	.00	1,026.40
		Secured Supplemental	2,650.26	.00	.00	2,650.26
		Secured Defaulted Master	239.36	.00	.00	239.36
		Secured Defaulted Supplemental	70.88	.00	.00	70.88
		Miscellaneous Payment	108.40	.00	.00	108.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,664.44	.00	.00	51,664.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,190.28	.00	.00	16,190.28
		Unsecured	(356.32)	.00	.00	(356.32)
		Secured Supplemental	633.40	.00	.00	633.40
		Secured Defaulted Master	90.19	.00	.00	90.19
		Secured Defaulted Supplemental	16.98	.00	.00	16.98
		Miscellaneous Payment	39.01	.00	.00	39.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,613.54	.00	.00	16,613.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	91,630.17	.00	.00	91,630.17
		Unsecured	(2,018.22)	.00	.00	(2,018.22)
		Secured Supplemental	3,584.35	.00	.00	3,584.35
		Secured Defaulted Master	510.56	.00	.00	510.56
		Secured Defaulted Supplemental	96.15	.00	.00	96.15
		Miscellaneous Payment	220.84	.00	.00	220.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,023.85	.00	.00	94,023.85

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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	100,538.97	.00	.00	100,538.97
		Unsecured	(706.48)	.00	.00	(706.48)
		Secured Supplemental	4,918.11	.00	.00	4,918.11
		Secured Defaulted Master	530.33	.00	.00	530.33
		Secured Defaulted Supplemental	131.67	.00	.00	131.67
		Miscellaneous Payment	236.35	.00	.00	236.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,648.95	.00	.00	105,648.95
232.01	CITY-POMONA TD #1					
		Secured Master	2,317,798.15	.00	.00	2,317,798.15
		Unsecured	(8,306.09)	.00	.00	(8,306.09)
		Secured Supplemental	106,970.51	.00	.00	106,970.51
		Secured Defaulted Master	12,384.01	.00	.00	12,384.01
		Secured Defaulted Supplemental	2,865.39	.00	.00	2,865.39
		Miscellaneous Payment	5,457.81	.00	.00	5,457.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,437,169.78	.00	.00	2,437,169.78
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	36,544.66	.00	.00	36,544.66
		Unsecured	(315.14)	.00	.00	(315.14)
		Secured Supplemental	1,616.52	.00	.00	1,616.52
		Secured Defaulted Master	197.56	.00	.00	197.56
		Secured Defaulted Supplemental	43.32	.00	.00	43.32
		Miscellaneous Payment	86.61	.00	.00	86.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,173.53	.00	.00	38,173.53

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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	511.59	.00	.00	511.59
		Unsecured	102.00	.00	.00	102.00
		Secured Supplemental	18.80	.00	.00	18.80
		Secured Defaulted Master	.01	.00	.00	.01
		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	631.40	.00	.00	631.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	244,448.26	.00	.00	244,448.26
		Unsecured	62,978.90	.00	.00	62,978.90
		Secured Supplemental	35,687.84	.00	.00	35,687.84
		Secured Defaulted Master	512.01	.00	.00	512.01
		Secured Defaulted Supplemental	949.67	.00	.00	949.67
		Miscellaneous Payment	382.03	.00	.00	382.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,958.71	.00	.00	344,958.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	608,973.75	.00	.00	608,973.75
		Unsecured	157,165.58	.00	.00	157,165.58
		Secured Supplemental	88,872.49	.00	.00	88,872.49
		Secured Defaulted Master	1,275.44	.00	.00	1,275.44
		Secured Defaulted Supplemental	2,365.66	.00	.00	2,365.66
		Miscellaneous Payment	952.71	.00	.00	952.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,605.63	.00	.00	859,605.63

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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	10,103.68	.00	.00	10,103.68
		Unsecured	216.78	.00	.00	216.78
		Secured Supplemental	562.92	.00	.00	562.92
		Secured Defaulted Master	50.85	.00	.00	50.85
		Secured Defaulted Supplemental	15.05	.00	.00	15.05
		Miscellaneous Payment	23.02	.00	.00	23.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,972.30	.00	.00	10,972.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,052.46	.00	.00	20,052.46
		Unsecured	431.05	.00	.00	431.05
		Secured Supplemental	1,117.18	.00	.00	1,117.18
		Secured Defaulted Master	100.87	.00	.00	100.87
		Secured Defaulted Supplemental	29.88	.00	.00	29.88
		Miscellaneous Payment	45.71	.00	.00	45.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,777.15	.00	.00	21,777.15
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	216,417.17	.00	.00	216,417.17
		Unsecured	4,651.82	.00	.00	4,651.82
		Secured Supplemental	12,057.18	.00	.00	12,057.18
		Secured Defaulted Master	1,088.89	.00	.00	1,088.89
		Secured Defaulted Supplemental	322.47	.00	.00	322.47
		Miscellaneous Payment	493.13	.00	.00	493.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,030.66	.00	.00	235,030.66

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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	2,088.90	.00	.00	2,088.90
		Unsecured	44.96	.00	.00	44.96
		Secured Supplemental	116.38	.00	.00	116.38
		Secured Defaulted Master	10.49	.00	.00	10.49
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	4.78	.00	.00	4.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.62	.00	.00	2,268.62
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,398,699.83	.00	.00	1,398,699.83
		Unsecured	30,064.57	.00	.00	30,064.57
		Secured Supplemental	77,925.37	.00	.00	77,925.37
		Secured Defaulted Master	7,037.41	.00	.00	7,037.41
		Secured Defaulted Supplemental	2,084.09	.00	.00	2,084.09
		Miscellaneous Payment	3,187.21	.00	.00	3,187.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,518,998.48	.00	.00	1,518,998.48
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	65,518.23	.00	.00	65,518.23
		Unsecured	1,407.88	.00	.00	1,407.88
		Secured Supplemental	3,650.21	.00	.00	3,650.21
		Secured Defaulted Master	329.66	.00	.00	329.66
		Secured Defaulted Supplemental	97.63	.00	.00	97.63
		Miscellaneous Payment	149.29	.00	.00	149.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,152.90	.00	.00	71,152.90

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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	7,576.80	.00	.00	7,576.80
		Unsecured	162.81	.00	.00	162.81
		Secured Supplemental	422.13	.00	.00	422.13
		Secured Defaulted Master	38.09	.00	.00	38.09
		Secured Defaulted Supplemental	11.30	.00	.00	11.30
		Miscellaneous Payment	17.25	.00	.00	17.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,228.38	.00	.00	8,228.38
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	35,743.33	.00	.00	35,743.33
		Unsecured	768.48	.00	.00	768.48
		Secured Supplemental	1,991.36	.00	.00	1,991.36
		Secured Defaulted Master	179.85	.00	.00	179.85
		Secured Defaulted Supplemental	53.25	.00	.00	53.25
		Miscellaneous Payment	81.44	.00	.00	81.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,817.71	.00	.00	38,817.71
		Secured Master	8,223,525.69	.00	.00	8,223,525.69
		Unsecured	175,690.38	.00	.00	175,690.38
		Secured Supplemental	458,192.29	.00	.00	458,192.29
		Secured Defaulted Master	41,376.42	.00	.00	41,376.42
		Secured Defaulted Supplemental	12,253.34	.00	.00	12,253.34
		Miscellaneous Payment	18,739.84	.00	.00	18,739.84
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		8,929,777.96	.00	.00	8,929,777.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,950,058.53	.00	.00	1,950,058.53
		Unsecured	(12,575.53)	.00	.00	(12,575.53)
		Secured Supplemental	64,352.78	.00	.00	64,352.78
		Secured Defaulted Master	39,208.28	.00	.00	39,208.28
		Secured Defaulted Supplemental	4,265.98	.00	.00	4,265.98
		Miscellaneous Payment	2,242.68	.00	.00	2,242.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,047,552.72	.00	.00	2,047,552.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	526.92	.00	.00	526.92
		Unsecured	(1.20)	.00	.00	(1.20)
		Secured Supplemental	25.33	.00	.00	25.33
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.26	.00	.00	564.26
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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	30,717.02	.00	.00	30,717.02
		Unsecured	(69.28)	.00	.00	(69.28)
		Secured Supplemental	1,478.24	.00	.00	1,478.24
		Secured Defaulted Master	637.47	.00	.00	637.47
		Secured Defaulted Supplemental	93.52	.00	.00	93.52
		Miscellaneous Payment	39.37	.00	.00	39.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,896.34	.00	.00	32,896.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,513.62	.00	.00	10,513.62
		Unsecured	(66.02)	.00	.00	(66.02)
		Secured Supplemental	353.38	.00	.00	353.38
		Secured Defaulted Master	211.65	.00	.00	211.65
		Secured Defaulted Supplemental	23.35	.00	.00	23.35
		Miscellaneous Payment	12.15	.00	.00	12.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,048.13	.00	.00	11,048.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,503.71	.00	.00	59,503.71
		Unsecured	(373.72)	.00	.00	(373.72)
		Secured Supplemental	1,999.69	.00	.00	1,999.69
		Secured Defaulted Master	1,197.93	.00	.00	1,197.93
		Secured Defaulted Supplemental	132.19	.00	.00	132.19
		Miscellaneous Payment	68.75	.00	.00	68.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,528.55	.00	.00	62,528.55

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	64,540.53	.00	.00	64,540.53
		Unsecured	(242.37)	.00	.00	(242.37)
		Secured Supplemental	2,535.33	.00	.00	2,535.33
		Secured Defaulted Master	1,338.27	.00	.00	1,338.27
		Secured Defaulted Supplemental	176.19	.00	.00	176.19
		Miscellaneous Payment	77.61	.00	.00	77.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,425.56	.00	.00	68,425.56
232.01	CITY-POMONA TD #1					
		Secured Master	1,502,650.06	.00	.00	1,502,650.06
		Unsecured	(6,899.14)	.00	.00	(6,899.14)
		Secured Supplemental	59,701.89	.00	.00	59,701.89
		Secured Defaulted Master	30,631.07	.00	.00	30,631.07
		Secured Defaulted Supplemental	3,858.23	.00	.00	3,858.23
		Miscellaneous Payment	1,818.83	.00	.00	1,818.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,591,760.94	.00	.00	1,591,760.94
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	23,703.04	.00	.00	23,703.04
		Unsecured	(119.77)	.00	.00	(119.77)
		Secured Supplemental	902.11	.00	.00	902.11
		Secured Defaulted Master	481.54	.00	.00	481.54
		Secured Defaulted Supplemental	58.62	.00	.00	58.62
		Miscellaneous Payment	28.32	.00	.00	28.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,053.86	.00	.00	25,053.86

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	154,700.75	.00	.00	154,700.75
		Unsecured	3,097.27	.00	.00	3,097.27
		Secured Supplemental	19,892.76	.00	.00	19,892.76
		Secured Defaulted Master	3,723.79	.00	.00	3,723.79
		Secured Defaulted Supplemental	1,176.01	.00	.00	1,176.01
		Miscellaneous Payment	310.45	.00	.00	310.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,901.03	.00	.00	182,901.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	385,408.53	.00	.00	385,408.53
		Unsecured	7,712.54	.00	.00	7,712.54
		Secured Supplemental	49,675.59	.00	.00	49,675.59
		Secured Defaulted Master	9,276.15	.00	.00	9,276.15
		Secured Defaulted Supplemental	2,929.53	.00	.00	2,929.53
		Miscellaneous Payment	774.94	.00	.00	774.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,777.28	.00	.00	455,777.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,535.34	.00	.00	6,535.34
		Unsecured	(14.92)	.00	.00	(14.92)
		Secured Supplemental	314.30	.00	.00	314.30
		Secured Defaulted Master	135.46	.00	.00	135.46
		Secured Defaulted Supplemental	19.86	.00	.00	19.86
		Miscellaneous Payment	8.42	.00	.00	8.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,998.46	.00	.00	6,998.46

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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,970.25	.00	.00	12,970.25
		Unsecured	(29.62)	.00	.00	(29.62)
		Secured Supplemental	623.75	.00	.00	623.75
		Secured Defaulted Master	268.86	.00	.00	268.86
		Secured Defaulted Supplemental	39.42	.00	.00	39.42
		Miscellaneous Payment	16.66	.00	.00	16.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,889.32	.00	.00	13,889.32
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	13,678.93	.00	.00	13,678.93
		Unsecured	(262.09)	.00	.00	(262.09)
		Secured Supplemental	633.78	.00	.00	633.78
		Secured Defaulted Master	92.13	.00	.00	92.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.51	.00	.00	45.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,188.26	.00	.00	14,188.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	356.77	.00	.00	356.77
		Unsecured	(6.84)	.00	.00	(6.84)
		Secured Supplemental	16.52	.00	.00	16.52
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370.05	.00	.00	370.05

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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	123,289.02	.00	.00	123,289.02
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	5,958.42	.00	.00	5,958.42
		Secured Defaulted Master	2,789.33	.00	.00	2,789.33
		Secured Defaulted Supplemental	425.48	.00	.00	425.48
		Miscellaneous Payment	124.39	.00	.00	124.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,586.82	.00	.00	132,586.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,190.00	.00	.00	1,190.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	57.52	.00	.00	57.52
		Secured Defaulted Master	26.92	.00	.00	26.92
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279.75	.00	.00	1,279.75
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	127,829.05	.00	.00	127,829.05
		Unsecured	(2,449.22)	.00	.00	(2,449.22)
		Secured Supplemental	5,922.61	.00	.00	5,922.61
		Secured Defaulted Master	860.90	.00	.00	860.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	425.32	.00	.00	425.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,588.66	.00	.00	132,588.66

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
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	4,436.79	.00	.00	4,436.79
		Unsecured	(85.01)	.00	.00	(85.01)
		Secured Supplemental	205.56	.00	.00	205.56
		Secured Defaulted Master	29.87	.00	.00	29.87
		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	4,601.96	.00	.00	4,601.96
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	488.49	.00	.00	488.49
		Unsecured	(9.36)	.00	.00	(9.36)
		Secured Supplemental	22.62	.00	.00	22.62
		Secured Defaulted Master	3.28	.00	.00	3.28
		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	506.66	.00	.00	506.66
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	796,814.60	.00	.00	796,814.60
		Unsecured	1.14	.00	.00	1.14
		Secured Supplemental	38,509.16	.00	.00	38,509.16
		Secured Defaulted Master	18,027.46	.00	.00	18,027.46
		Secured Defaulted Supplemental	2,749.89	.00	.00	2,749.89
		Miscellaneous Payment	803.94	.00	.00	803.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856,906.19	.00	.00	856,906.19

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
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	37,324.63	.00	.00	37,324.63
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	1,803.86	.00	.00	1,803.86
		Secured Defaulted Master	844.45	.00	.00	844.45
		Secured Defaulted Supplemental	128.81	.00	.00	128.81
		Miscellaneous Payment	37.65	.00	.00	37.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,139.45	.00	.00	40,139.45
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	4,316.36	.00	.00	4,316.36
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	208.60	.00	.00	208.60
		Secured Defaulted Master	97.66	.00	.00	97.66
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Miscellaneous Payment	4.36	.00	.00	4.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,641.88	.00	.00	4,641.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	20,362.32	.00	.00	20,362.32
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	984.09	.00	.00	984.09
		Secured Defaulted Master	460.69	.00	.00	460.69
		Secured Defaulted Supplemental	70.28	.00	.00	70.28
		Miscellaneous Payment	20.54	.00	.00	20.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,897.95	.00	.00	21,897.95
		Secured Master	5,331,915.26	.00	.00	5,331,915.26
		Unsecured	(12,392.87)	.00	.00	(12,392.87)
		Secured Supplemental	256,177.89	.00	.00	256,177.89
		Secured Defaulted Master	110,356.48	.00	.00	110,356.48
		Secured Defaulted Supplemental	16,167.98	.00	.00	16,167.98
		Miscellaneous Payment	6,879.34	.00	.00	6,879.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		5,709,104.08	.00	.00	5,709,104.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	955,041.11	.00	.00	955,041.11
		Unsecured	2,686.15	.00	.00	2,686.15
		Secured Supplemental	59,635.62	.00	.00	59,635.62
		Secured Defaulted Master	74,433.04	.00	.00	74,433.04
		Secured Defaulted Supplemental	4,661.59	.00	.00	4,661.59
		Miscellaneous Payment	100.98	.00	.00	100.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,558.49	.00	.00	1,096,558.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	277.65	.00	.00	277.65
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	25.51	.00	.00	25.51
		Secured Defaulted Master	19.08	.00	.00	19.08
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.43	.00	.00	325.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	426,927.51	.00	.00	426,927.51
		Unsecured	1,665.93	.00	.00	1,665.93
		Secured Supplemental	39,232.85	.00	.00	39,232.85
		Secured Defaulted Master	29,351.84	.00	.00	29,351.84
		Secured Defaulted Supplemental	3,066.76	.00	.00	3,066.76
		Miscellaneous Payment	171.43	.00	.00	171.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,416.32	.00	.00	500,416.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,382.94	.00	.00	17,382.94
		Unsecured	67.84	.00	.00	67.84
		Secured Supplemental	1,597.42	.00	.00	1,597.42
		Secured Defaulted Master	1,195.10	.00	.00	1,195.10
		Secured Defaulted Supplemental	124.86	.00	.00	124.86
		Miscellaneous Payment	6.98	.00	.00	6.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,375.14	.00	.00	20,375.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,731.36	.00	.00	5,731.36
		Unsecured	16.99	.00	.00	16.99
		Secured Supplemental	381.17	.00	.00	381.17
		Secured Defaulted Master	439.41	.00	.00	439.41
		Secured Defaulted Supplemental	29.80	.00	.00	29.80
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,599.57	.00	.00	6,599.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,438.74	.00	.00	32,438.74
		Unsecured	96.10	.00	.00	96.10
		Secured Supplemental	2,157.12	.00	.00	2,157.12
		Secured Defaulted Master	2,487.15	.00	.00	2,487.15
		Secured Defaulted Supplemental	168.62	.00	.00	168.62
		Miscellaneous Payment	4.76	.00	.00	4.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,352.49	.00	.00	37,352.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	100,063.30	.00	.00	100,063.30
		Unsecured	328.07	.00	.00	328.07
		Secured Supplemental	7,508.51	.00	.00	7,508.51
		Secured Defaulted Master	7,405.58	.00	.00	7,405.58
		Secured Defaulted Supplemental	586.92	.00	.00	586.92
		Miscellaneous Payment	23.25	.00	.00	23.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,915.63	.00	.00	115,915.63
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	693.95	.00	.00	693.95
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	43.94	.00	.00	43.94
		Secured Defaulted Master	53.90	.00	.00	53.90
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797.27	.00	.00	797.27
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	39,100.61	.00	.00	39,100.61
		Unsecured	119.51	.00	.00	119.51
		Secured Supplemental	2,699.63	.00	.00	2,699.63
		Secured Defaulted Master	2,966.89	.00	.00	2,966.89
		Secured Defaulted Supplemental	211.02	.00	.00	211.02
		Miscellaneous Payment	6.72	.00	.00	6.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,104.38	.00	.00	45,104.38

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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	154,459.72	.00	.00	154,459.72
		Unsecured	563.40	.00	.00	563.40
		Secured Supplemental	13,131.33	.00	.00	13,131.33
		Secured Defaulted Master	10,950.79	.00	.00	10,950.79
		Secured Defaulted Supplemental	1,026.46	.00	.00	1,026.46
		Miscellaneous Payment	51.32	.00	.00	51.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,183.02	.00	.00	180,183.02
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	444.83	.00	.00	444.83
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	38.86	.00	.00	38.86
		Secured Defaulted Master	31.21	.00	.00	31.21
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519.77	.00	.00	519.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	61,255.09	.00	.00	61,255.09
		Unsecured	650.57	.00	.00	650.57
		Secured Supplemental	16,754.09	.00	.00	16,754.09
		Secured Defaulted Master	741.77	.00	.00	741.77
		Secured Defaulted Supplemental	1,309.63	.00	.00	1,309.63
		Miscellaneous Payment	136.34	.00	.00	136.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,847.49	.00	.00	80,847.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	119,141.85	.00	.00	119,141.85
		Unsecured	1,265.38	.00	.00	1,265.38
		Secured Supplemental	32,586.90	.00	.00	32,586.90
		Secured Defaulted Master	1,442.74	.00	.00	1,442.74
		Secured Defaulted Supplemental	2,547.26	.00	.00	2,547.26
		Miscellaneous Payment	265.16	.00	.00	265.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,249.29	.00	.00	157,249.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,443.54	.00	.00	3,443.54
		Unsecured	13.44	.00	.00	13.44
		Secured Supplemental	316.45	.00	.00	316.45
		Secured Defaulted Master	236.74	.00	.00	236.74
		Secured Defaulted Supplemental	24.74	.00	.00	24.74
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,036.27	.00	.00	4,036.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,834.22	.00	.00	6,834.22
		Unsecured	26.67	.00	.00	26.67
		Secured Supplemental	628.04	.00	.00	628.04
		Secured Defaulted Master	469.87	.00	.00	469.87
		Secured Defaulted Supplemental	49.09	.00	.00	49.09
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,010.63	.00	.00	8,010.63

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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	73,488.82	.00	.00	73,488.82
		Unsecured	286.76	.00	.00	286.76
		Secured Supplemental	6,753.31	.00	.00	6,753.31
		Secured Defaulted Master	5,052.45	.00	.00	5,052.45
		Secured Defaulted Supplemental	527.89	.00	.00	527.89
		Miscellaneous Payment	29.51	.00	.00	29.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,138.74	.00	.00	86,138.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	759.88	.00	.00	759.88
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	69.83	.00	.00	69.83
		Secured Defaulted Master	52.25	.00	.00	52.25
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890.69	.00	.00	890.69
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	495,528.72	.00	.00	495,528.72
		Unsecured	1,933.63	.00	.00	1,933.63
		Secured Supplemental	45,537.01	.00	.00	45,537.01
		Secured Defaulted Master	34,068.27	.00	.00	34,068.27
		Secured Defaulted Supplemental	3,559.55	.00	.00	3,559.55
		Miscellaneous Payment	198.97	.00	.00	198.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	580,826.15	.00	.00	580,826.15

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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	20,337.78	.00	.00	20,337.78
		Unsecured	79.36	.00	.00	79.36
		Secured Supplemental	1,868.95	.00	.00	1,868.95
		Secured Defaulted Master	1,398.25	.00	.00	1,398.25
		Secured Defaulted Supplemental	146.09	.00	.00	146.09
		Miscellaneous Payment	8.17	.00	.00	8.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,838.60	.00	.00	23,838.60
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	2,202.94	.00	.00	2,202.94
		Unsecured	8.60	.00	.00	8.60
		Secured Supplemental	202.44	.00	.00	202.44
		Secured Defaulted Master	151.46	.00	.00	151.46
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.16	.00	.00	2,582.16
		Secured Master	2,515,554.56	.00	.00	2,515,554.56
		Unsecured	9,816.09	.00	.00	9,816.09
		Secured Supplemental	231,168.98	.00	.00	231,168.98
		Secured Defaulted Master	172,947.79	.00	.00	172,947.79
		Secured Defaulted Supplemental	18,070.03	.00	.00	18,070.03
		Miscellaneous Payment	1,010.08	.00	.00	1,010.08
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		2,948,567.53	.00	.00	2,948,567.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,740,404.09	.00	.00	1,740,404.09
		Unsecured	64,592.13	.00	.00	64,592.13
		Secured Supplemental	50,689.50	.00	.00	50,689.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83,879.43)	.00	.00	(83,879.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,771,806.29	.00	.00	1,771,806.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	426.29	.00	.00	426.29
		Unsecured	12.34	.00	.00	12.34
		Secured Supplemental	17.98	.00	.00	17.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.13)	.00	.00	(19.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.48	.00	.00	437.48
7.31	L A C FIRE-FFW					
		Secured Master	27,594.45	.00	.00	27,594.45
		Unsecured	798.64	.00	.00	798.64
		Secured Supplemental	1,164.05	.00	.00	1,164.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,238.33)	.00	.00	(1,238.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,318.81	.00	.00	28,318.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,364.66	.00	.00	9,364.66
		Unsecured	344.61	.00	.00	344.61
		Secured Supplemental	277.47	.00	.00	277.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(450.13)	.00	.00	(450.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,536.61	.00	.00	9,536.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	53,004.40	.00	.00	53,004.40
		Unsecured	1,950.57	.00	.00	1,950.57
		Secured Supplemental	1,570.26	.00	.00	1,570.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,547.82)	.00	.00	(2,547.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,977.41	.00	.00	53,977.41
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,072.27	.00	.00	1,072.27
		Unsecured	41.07	.00	.00	41.07
		Secured Supplemental	29.20	.00	.00	29.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.19)	.00	.00	(52.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090.35	.00	.00	1,090.35

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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	63,503.84	.00	.00	63,503.84
		Unsecured	2,289.69	.00	.00	2,289.69
		Secured Supplemental	1,956.86	.00	.00	1,956.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,033.31)	.00	.00	(3,033.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,717.08	.00	.00	64,717.08
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	33,578.87	.00	.00	33,578.87
		Unsecured	971.83	.00	.00	971.83
		Secured Supplemental	1,416.50	.00	.00	1,416.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,506.88)	.00	.00	(1,506.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,460.32	.00	.00	34,460.32
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	718,620.52	.00	.00	718,620.52
		Unsecured	23,863.78	.00	.00	23,863.78
		Secured Supplemental	25,415.07	.00	.00	25,415.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33,494.02)	.00	.00	(33,494.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734,405.35	.00	.00	734,405.35

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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	691.01	.00	.00	691.01
		Unsecured	21.02	.00	.00	21.02
		Secured Supplemental	27.51	.00	.00	27.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.42)	.00	.00	(31.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.12	.00	.00	708.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	53,076.44	.00	.00	53,076.44
		Unsecured	(4,327.50)	.00	.00	(4,327.50)
		Secured Supplemental	11,609.90	.00	.00	11,609.90
		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	60,358.84	.00	.00	60,358.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	112,030.05	.00	.00	112,030.05
		Unsecured	(9,134.18)	.00	.00	(9,134.18)
		Secured Supplemental	24,505.37	.00	.00	24,505.37
		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	127,401.24	.00	.00	127,401.24

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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	5,287.67	.00	.00	5,287.67
		Unsecured	153.03	.00	.00	153.03
		Secured Supplemental	223.05	.00	.00	223.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(237.29)	.00	.00	(237.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,426.46	.00	.00	5,426.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,493.83	.00	.00	10,493.83
		Unsecured	303.71	.00	.00	303.71
		Secured Supplemental	442.68	.00	.00	442.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(470.92)	.00	.00	(470.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,769.30	.00	.00	10,769.30
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	111,638.73	.00	.00	111,638.73
		Unsecured	3,231.02	.00	.00	3,231.02
		Secured Supplemental	4,709.38	.00	.00	4,709.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,009.88)	.00	.00	(5,009.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,569.25	.00	.00	114,569.25

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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	495,116.90	.00	.00	495,116.90
		Unsecured	14,329.56	.00	.00	14,329.56
		Secured Supplemental	20,886.08	.00	.00	20,886.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,218.83)	.00	.00	(22,218.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508,113.71	.00	.00	508,113.71
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	31,763.55	.00	.00	31,763.55
		Unsecured	919.30	.00	.00	919.30
		Secured Supplemental	1,339.92	.00	.00	1,339.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,425.42)	.00	.00	(1,425.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,597.35	.00	.00	32,597.35

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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	175,002.94	.00	.00	175,002.94
		Unsecured	5,064.90	.00	.00	5,064.90
		Secured Supplemental	7,382.35	.00	.00	7,382.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,853.43)	.00	.00	(7,853.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,596.76	.00	.00	179,596.76
		Secured Master	3,642,670.51	.00	.00	3,642,670.51
		Unsecured	105,425.52	.00	.00	105,425.52
		Secured Supplemental	153,663.13	.00	.00	153,663.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163,468.43)	.00	.00	(163,468.43)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.05		3,738,290.73	.00	.00	3,738,290.73

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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	708,853.98	.00	.00	708,853.98
		Unsecured	6,606.02	.00	.00	6,606.02
		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	715,460.00	.00	.00	715,460.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.17	.00	.00	174.17
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.89	.00	.00	175.89
7.31	L A C FIRE-FFW					
		Secured Master	11,273.22	.00	.00	11,273.22
		Unsecured	111.60	.00	.00	111.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,384.82	.00	.00	11,384.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,814.62	.00	.00	3,814.62
		Unsecured	35.64	.00	.00	35.64
		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	3,850.26	.00	.00	3,850.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,590.71	.00	.00	21,590.71
		Unsecured	201.69	.00	.00	201.69
		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	21,792.40	.00	.00	21,792.40
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	436.53	.00	.00	436.53
		Unsecured	4.03	.00	.00	4.03
		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	440.56	.00	.00	440.56

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	25,874.74	.00	.00	25,874.74
		Unsecured	243.08	.00	.00	243.08
		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	26,117.82	.00	.00	26,117.82
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	13,718.01	.00	.00	13,718.01
		Unsecured	135.81	.00	.00	135.81
		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	13,853.82	.00	.00	13,853.82
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	293,113.48	.00	.00	293,113.48
		Unsecured	2,813.06	.00	.00	2,813.06
		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	295,926.54	.00	.00	295,926.54

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	282.10	.00	.00	282.10
		Unsecured	2.76	.00	.00	2.76
		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	284.86	.00	.00	284.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,572.46	.00	.00	22,572.46
		Unsecured	393.13	.00	.00	393.13
		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	22,965.59	.00	.00	22,965.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,644.37	.00	.00	47,644.37
		Unsecured	829.79	.00	.00	829.79
		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	48,474.16	.00	.00	48,474.16

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	2,160.12	.00	.00	2,160.12
		Unsecured	21.38	.00	.00	21.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,181.50	.00	.00	2,181.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,287.07	.00	.00	4,287.07
		Unsecured	42.44	.00	.00	42.44
		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	4,329.51	.00	.00	4,329.51
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	45,607.81	.00	.00	45,607.81
		Unsecured	451.51	.00	.00	451.51
		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	46,059.32	.00	.00	46,059.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	202,270.34	.00	.00	202,270.34
		Unsecured	2,002.44	.00	.00	2,002.44
		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	204,272.78	.00	.00	204,272.78
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	12,976.43	.00	.00	12,976.43
		Unsecured	128.46	.00	.00	128.46
		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	13,104.89	.00	.00	13,104.89

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	71,494.12	.00	.00	71,494.12
		Unsecured	707.78	.00	.00	707.78
		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	72,201.90	.00	.00	72,201.90
		Secured Master	1,488,144.28	.00	.00	1,488,144.28
		Unsecured	14,732.34	.00	.00	14,732.34
		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 CRA 236.06		1,502,876.62	.00	.00	1,502,876.62

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	289,625.23	.00	.00	289,625.23
		Unsecured	12,469.89	.00	.00	12,469.89
		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	302,095.12	.00	.00	302,095.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.14	.00	.00	66.14
		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	67.78	.00	.00	67.78
7.31	L A C FIRE-FFW					
		Secured Master	4,528.15	.00	.00	4,528.15
		Unsecured	111.97	.00	.00	111.97
		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	4,640.12	.00	.00	4,640.12

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	1,498.03	.00	.00	1,498.03
		Unsecured	64.50	.00	.00	64.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,562.53	.00	.00	1,562.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,478.90	.00	.00	8,478.90
		Unsecured	365.13	.00	.00	365.13
		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	8,844.03	.00	.00	8,844.03
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	172.72	.00	.00	172.72
		Unsecured	8.01	.00	.00	8.01
		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	180.73	.00	.00	180.73

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
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	5,209.57	.00	.00	5,209.57
		Unsecured	128.81	.00	.00	128.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,338.38	.00	.00	5,338.38

236.01 CITY-REDONDO BCH TD #1

		Secured Master	113,370.74	.00	.00	113,370.74
		Unsecured	3,947.56	.00	.00	3,947.56
		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	117,318.30	.00	.00	117,318.30

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	107.82	.00	.00	107.82
		Unsecured	3.05	.00	.00	3.05
		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	110.87	.00	.00	110.87

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,279.25	.00	.00	4,279.25
		Unsecured	(1,914.25)	.00	.00	(1,914.25)
		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	2,365.00	.00	.00	2,365.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,786.34	.00	.00	9,786.34
		Unsecured	(4,377.75)	.00	.00	(4,377.75)
		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	5,408.59	.00	.00	5,408.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	820.33	.00	.00	820.33
		Unsecured	20.28	.00	.00	20.28
		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	840.61	.00	.00	840.61

Community Redevelopment Agency Accounting System
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,628.06	.00	.00	1,628.06
		Unsecured	40.26	.00	.00	40.26
		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	1,668.32	.00	.00	1,668.32
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	17,320.09	.00	.00	17,320.09
		Unsecured	428.27	.00	.00	428.27
		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	17,748.36	.00	.00	17,748.36
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	76,814.47	.00	.00	76,814.47
		Unsecured	1,899.36	.00	.00	1,899.36
		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	78,713.83	.00	.00	78,713.83

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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	4,927.95	.00	.00	4,927.95
		Unsecured	121.85	.00	.00	121.85
		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	5,049.80	.00	.00	5,049.80
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	27,150.71	.00	.00	27,150.71
		Unsecured	671.34	.00	.00	671.34
		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	27,822.05	.00	.00	27,822.05
		Secured Master	565,784.50	.00	.00	565,784.50
		Unsecured	13,989.92	.00	.00	13,989.92
		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 CRA 236.07		579,774.42	.00	.00	579,774.42

Community Redevelopment Agency Accounting System
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,561,301.36	.00	.00	2,561,301.36
		Unsecured	85,078.87	.00	.00	85,078.87
		Secured Supplemental	28,894.86	.00	.00	28,894.86
		Secured Defaulted Master	21,021.35	.00	.00	21,021.35
		Secured Defaulted Supplemental	1,802.73	.00	.00	1,802.73
		Miscellaneous Payment	3,665.12	.00	.00	3,665.12
		Manual Adjustment	(23.29)	.00	.00	(23.29)
		Total Adj Gross Coll	2,701,741.00	.00	.00	2,701,741.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	759.71	.00	.00	759.71
		Unsecured	24.68	.00	.00	24.68
		Secured Supplemental	13.60	.00	.00	13.60
		Secured Defaulted Master	6.88	.00	.00	6.88
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	807.42	.00	.00	807.42
3.01	L A COUNTY LIBRARY					
		Secured Master	184,264.28	.00	.00	184,264.28
		Unsecured	5,972.96	.00	.00	5,972.96
		Secured Supplemental	2,763.44	.00	.00	2,763.44
		Secured Defaulted Master	1,597.42	.00	.00	1,597.42
		Secured Defaulted Supplemental	171.34	.00	.00	171.34
		Miscellaneous Payment	350.01	.00	.00	350.01
		Manual Adjustment	(1.68)	.00	.00	(1.68)
		Total Adj Gross Coll	195,117.77	.00	.00	195,117.77

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,168,058.76	.00	.00	1,168,058.76
		Unsecured	37,159.73	.00	.00	37,159.73
		Secured Supplemental	20,904.52	.00	.00	20,904.52
		Secured Defaulted Master	10,561.97	.00	.00	10,561.97
		Secured Defaulted Supplemental	1,293.55	.00	.00	1,293.55
		Miscellaneous Payment	2,648.46	.00	.00	2,648.46
		Manual Adjustment	(10.69)	.00	.00	(10.69)
		Total Adj Gross Coll	1,240,616.30	.00	.00	1,240,616.30
7.31	L A C FIRE-FFW					
		Secured Master	47,786.46	.00	.00	47,786.46
		Unsecured	1,527.93	.00	.00	1,527.93
		Secured Supplemental	852.35	.00	.00	852.35
		Secured Defaulted Master	434.47	.00	.00	434.47
		Secured Defaulted Supplemental	52.98	.00	.00	52.98
		Miscellaneous Payment	108.53	.00	.00	108.53
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	50,762.28	.00	.00	50,762.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,235.52	.00	.00	16,235.52
		Unsecured	534.88	.00	.00	534.88
		Secured Supplemental	203.29	.00	.00	203.29
		Secured Defaulted Master	135.62	.00	.00	135.62
		Secured Defaulted Supplemental	12.64	.00	.00	12.64
		Miscellaneous Payment	25.81	.00	.00	25.81
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	17,147.61	.00	.00	17,147.61

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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	91,891.12	.00	.00	91,891.12
		Unsecured	3,027.30	.00	.00	3,027.30
		Secured Supplemental	1,150.36	.00	.00	1,150.36
		Secured Defaulted Master	767.66	.00	.00	767.66
		Secured Defaulted Supplemental	71.50	.00	.00	71.50
		Miscellaneous Payment	146.09	.00	.00	146.09
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	97,053.19	.00	.00	97,053.19
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	113,808.85	.00	.00	113,808.85
		Unsecured	3,710.87	.00	.00	3,710.87
		Secured Supplemental	1,557.66	.00	.00	1,557.66
		Secured Defaulted Master	967.82	.00	.00	967.82
		Secured Defaulted Supplemental	96.71	.00	.00	96.71
		Miscellaneous Payment	197.86	.00	.00	197.86
		Manual Adjustment	(1.04)	.00	.00	(1.04)
		Total Adj Gross Coll	120,338.73	.00	.00	120,338.73
237.01	CITY-ROSEMEAD TD #1	Secured Master	456,592.66	.00	.00	456,592.66
		Unsecured	14,385.15	.00	.00	14,385.15
		Secured Supplemental	8,218.31	.00	.00	8,218.31
		Secured Defaulted Master	4,090.02	.00	.00	4,090.02
		Secured Defaulted Supplemental	504.56	.00	.00	504.56
		Miscellaneous Payment	1,032.13	.00	.00	1,032.13
		Manual Adjustment	(4.18)	.00	.00	(4.18)
		Total Adj Gross Coll	484,818.65	.00	.00	484,818.65

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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	167,135.47	.00	.00	167,135.47
		Unsecured	3,864.36	.00	.00	3,864.36
		Secured Supplemental	3,177.09	.00	.00	3,177.09
		Secured Defaulted Master	1,085.75	.00	.00	1,085.75
		Secured Defaulted Supplemental	174.83	.00	.00	174.83
		Miscellaneous Payment	291.73	.00	.00	291.73
		Manual Adjustment	(1.51)	.00	.00	(1.51)
		Total Adj Gross Coll	175,727.72	.00	.00	175,727.72
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,164.95	.00	.00	5,164.95
		Unsecured	169.92	.00	.00	169.92
		Secured Supplemental	66.99	.00	.00	66.99
		Secured Defaulted Master	43.44	.00	.00	43.44
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	8.45	.00	.00	8.45
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,457.87	.00	.00	5,457.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	118,536.81	.00	.00	118,536.81
		Unsecured	2,385.59	.00	.00	2,385.59
		Secured Supplemental	8,481.54	.00	.00	8,481.54
		Secured Defaulted Master	1,890.38	.00	.00	1,890.38
		Secured Defaulted Supplemental	520.71	.00	.00	520.71
		Miscellaneous Payment	1,076.38	.00	.00	1,076.38
		Manual Adjustment	(1.15)	.00	.00	(1.15)
		Total Adj Gross Coll	132,890.26	.00	.00	132,890.26

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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	230,580.80	.00	.00	230,580.80
		Unsecured	4,710.68	.00	.00	4,710.68
		Secured Supplemental	16,520.02	.00	.00	16,520.02
		Secured Defaulted Master	3,646.56	.00	.00	3,646.56
		Secured Defaulted Supplemental	1,012.22	.00	.00	1,012.22
		Miscellaneous Payment	2,085.94	.00	.00	2,085.94
		Manual Adjustment	(2.23)	.00	.00	(2.23)
		Total Adj Gross Coll	258,553.99	.00	.00	258,553.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,421.40	.00	.00	9,421.40
		Unsecured	300.15	.00	.00	300.15
		Secured Supplemental	168.62	.00	.00	168.62
		Secured Defaulted Master	85.20	.00	.00	85.20
		Secured Defaulted Supplemental	10.43	.00	.00	10.43
		Miscellaneous Payment	21.36	.00	.00	21.36
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	10,007.07	.00	.00	10,007.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,698.34	.00	.00	18,698.34
		Unsecured	594.47	.00	.00	594.47
		Secured Supplemental	334.63	.00	.00	334.63
		Secured Defaulted Master	169.07	.00	.00	169.07
		Secured Defaulted Supplemental	20.70	.00	.00	20.70
		Miscellaneous Payment	42.41	.00	.00	42.41
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	19,859.45	.00	.00	19,859.45

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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	(2.60)	.00	.00	(2.60)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	43.21	.00	.00	43.21
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	(4.89)	.00	.00	(4.89)
		Unsecured	(.33)	.00	.00	(.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	5.51	.00	.00	5.51
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	(.59)	.00	.00	(.59)
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.66	.00	.00	.66
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.03)	.00	.00	(.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.39	.00	.00	.39
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	386,585.29	.00	.00	386,585.29
		Unsecured	13,234.27	.00	.00	13,234.27
		Secured Supplemental	6,601.86	.00	.00	6,601.86
		Secured Defaulted Master	3,789.95	.00	.00	3,789.95
		Secured Defaulted Supplemental	464.16	.00	.00	464.16
		Miscellaneous Payment	882.41	.00	.00	882.41
		Manual Adjustment	(3.55)	.00	.00	(3.55)
		Total Adj Gross Coll	411,554.39	.00	.00	411,554.39
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	46,094.93	.00	.00	46,094.93
		Unsecured	1,577.50	.00	.00	1,577.50
		Secured Supplemental	787.19	.00	.00	787.19
		Secured Defaulted Master	451.90	.00	.00	451.90
		Secured Defaulted Supplemental	55.34	.00	.00	55.34
		Miscellaneous Payment	105.23	.00	.00	105.23
		Manual Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	49,071.67	.00	.00	49,071.67

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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
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	5,066.53	.00	.00	5,066.53
		Unsecured	173.76	.00	.00	173.76
		Secured Supplemental	86.52	.00	.00	86.52
		Secured Defaulted Master	49.67	.00	.00	49.67
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Miscellaneous Payment	11.56	.00	.00	11.56
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,394.07	.00	.00	5,394.07
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	33,277.06	.00	.00	33,277.06
		Unsecured	205.10	.00	.00	205.10
		Secured Supplemental	1,189.04	.00	.00	1,189.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	120.28	.00	.00	120.28
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	34,791.18	.00	.00	34,791.18
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,784.70	.00	.00	3,784.70
		Unsecured	23.32	.00	.00	23.32
		Secured Supplemental	135.23	.00	.00	135.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.68	.00	.00	13.68
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,956.90	.00	.00	3,956.90

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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	454.08	.00	.00	454.08
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	16.23	.00	.00	16.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.64	.00	.00	1.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.75	.00	.00	474.75

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	603,154.77	.00	.00	603,154.77
		Unsecured	20,648.98	.00	.00	20,648.98
		Secured Supplemental	10,300.28	.00	.00	10,300.28
		Secured Defaulted Master	5,913.13	.00	.00	5,913.13
		Secured Defaulted Supplemental	724.20	.00	.00	724.20
		Miscellaneous Payment	1,376.74	.00	.00	1,376.74
		Manual Adjustment	(5.53)	.00	.00	(5.53)
		Total Adj Gross Coll	642,112.57	.00	.00	642,112.57

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	2,171.52	.00	.00	2,171.52
		Unsecured	74.77	.00	.00	74.77
		Secured Supplemental	37.09	.00	.00	37.09
		Secured Defaulted Master	21.28	.00	.00	21.28
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	4.95	.00	.00	4.95
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,312.19	.00	.00	2,312.19

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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	269,506.40	.00	.00	269,506.40
		Unsecured	9,226.68	.00	.00	9,226.68
		Secured Supplemental	4,602.45	.00	.00	4,602.45
		Secured Defaulted Master	2,642.13	.00	.00	2,642.13
		Secured Defaulted Supplemental	323.59	.00	.00	323.59
		Miscellaneous Payment	615.15	.00	.00	615.15
		Manual Adjustment	(2.47)	.00	.00	(2.47)
		Total Adj Gross Coll	286,913.93	.00	.00	286,913.93
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	42,535.06	.00	.00	42,535.06
		Unsecured	258.74	.00	.00	258.74
		Secured Supplemental	1,521.82	.00	.00	1,521.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	150.62	.00	.00	150.62
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	44,465.86	.00	.00	44,465.86
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	167.07	.00	.00	167.07
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	5.98	.00	.00	5.98
		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	174.66	.00	.00	174.66

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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	18,954.92	.00	.00	18,954.92
		Unsecured	115.31	.00	.00	115.31
		Secured Supplemental	678.17	.00	.00	678.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.12	.00	.00	67.12
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	19,815.35	.00	.00	19,815.35
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	150.39	.00	.00	150.39
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	5.38	.00	.00	5.38
		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	157.22	.00	.00	157.22
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	189,004.50	.00	.00	189,004.50
		Unsecured	6,321.91	.00	.00	6,321.91
		Secured Supplemental	3,166.97	.00	.00	3,166.97
		Secured Defaulted Master	1,818.08	.00	.00	1,818.08
		Secured Defaulted Supplemental	222.66	.00	.00	222.66
		Miscellaneous Payment	413.20	.00	.00	413.20
		Manual Adjustment	(1.73)	.00	.00	(1.73)
		Total Adj Gross Coll	200,945.59	.00	.00	200,945.59

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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	1,954.42	.00	.00	1,954.42
		Unsecured	65.60	.00	.00	65.60
		Secured Supplemental	32.75	.00	.00	32.75
		Secured Defaulted Master	18.80	.00	.00	18.80
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	4.26	.00	.00	4.26
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,078.11	.00	.00	2,078.11
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	14,415.74	.00	.00	14,415.74
		Unsecured	88.85	.00	.00	88.85
		Secured Supplemental	515.10	.00	.00	515.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.11	.00	.00	52.11
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	15,071.67	.00	.00	15,071.67
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		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	(.67)	.00	.00	(.67)
		Manual Adjustment	12.75	.00	.00	12.75
		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	24,666.31	.00	.00	24,666.31
		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	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	24,417.50	.00	.00	24,417.50
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	880.95	.00	.00	880.95
		Unsecured	(6.38)	.00	.00	(6.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	872.06	.00	.00	872.06

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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	41.07	.00	.00	41.07
		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	40.65	.00	.00	40.65
		Secured Master	6,833,046.74	.00	.00	6,833,046.74
		Unsecured	215,278.10	.00	.00	215,278.10
		Secured Supplemental	122,989.34	.00	.00	122,989.34
		Secured Defaulted Master	61,208.55	.00	.00	61,208.55
		Secured Defaulted Supplemental	7,550.83	.00	.00	7,550.83
		Miscellaneous Payment	15,446.07	.00	.00	15,446.07
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.02		7,255,519.63	.00	.00	7,255,519.63

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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	787,809.95	.00	.00	787,809.95
		Unsecured	31,442.74	.00	.00	31,442.74
		Secured Supplemental	3,752.07	.00	.00	3,752.07
		Secured Defaulted Master	24,221.64	.00	.00	24,221.64
		Secured Defaulted Supplemental	4,344.13	.00	.00	4,344.13
		Miscellaneous Payment	(341.31)	.00	.00	(341.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	851,229.22	.00	.00	851,229.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.36	.00	.00	243.36
		Unsecured	11.90	.00	.00	11.90
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266.46	.00	.00	266.46
3.01	L A COUNTY LIBRARY					
		Secured Master	58,410.25	.00	.00	58,410.25
		Unsecured	2,633.84	.00	.00	2,633.84
		Secured Supplemental	375.25	.00	.00	375.25
		Secured Defaulted Master	1,775.29	.00	.00	1,775.29
		Secured Defaulted Supplemental	433.95	.00	.00	433.95
		Miscellaneous Payment	(34.09)	.00	.00	(34.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,594.49	.00	.00	63,594.49

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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	374,373.87	.00	.00	374,373.87
		Unsecured	18,320.15	.00	.00	18,320.15
		Secured Supplemental	2,867.46	.00	.00	2,867.46
		Secured Defaulted Master	11,282.59	.00	.00	11,282.59
		Secured Defaulted Supplemental	3,314.77	.00	.00	3,314.77
		Miscellaneous Payment	(260.41)	.00	.00	(260.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,898.43	.00	.00	409,898.43
7.31	L A C FIRE-FFW					
		Secured Master	14,924.06	.00	.00	14,924.06
		Unsecured	729.76	.00	.00	729.76
		Secured Supplemental	114.30	.00	.00	114.30
		Secured Defaulted Master	450.08	.00	.00	450.08
		Secured Defaulted Supplemental	132.24	.00	.00	132.24
		Miscellaneous Payment	(10.38)	.00	.00	(10.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,340.06	.00	.00	16,340.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,102.34	.00	.00	5,102.34
		Unsecured	212.97	.00	.00	212.97
		Secured Supplemental	27.29	.00	.00	27.29
		Secured Defaulted Master	156.22	.00	.00	156.22
		Secured Defaulted Supplemental	31.55	.00	.00	31.55
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,527.89	.00	.00	5,527.89

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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	28,878.59	.00	.00	28,878.59
		Unsecured	1,205.21	.00	.00	1,205.21
		Secured Supplemental	154.36	.00	.00	154.36
		Secured Defaulted Master	884.20	.00	.00	884.20
		Secured Defaulted Supplemental	178.59	.00	.00	178.59
		Miscellaneous Payment	(14.03)	.00	.00	(14.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,286.92	.00	.00	31,286.92
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	35,920.51	.00	.00	35,920.51
		Unsecured	1,556.05	.00	.00	1,556.05
		Secured Supplemental	210.31	.00	.00	210.31
		Secured Defaulted Master	1,096.02	.00	.00	1,096.02
		Secured Defaulted Supplemental	243.25	.00	.00	243.25
		Miscellaneous Payment	(19.11)	.00	.00	(19.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,007.03	.00	.00	39,007.03
237.01	CITY-ROSEMEAD TD #1	Secured Master	157,562.84	.00	.00	157,562.84
		Unsecured	7,599.74	.00	.00	7,599.74
		Secured Supplemental	1,168.53	.00	.00	1,168.53
		Secured Defaulted Master	4,751.13	.00	.00	4,751.13
		Secured Defaulted Supplemental	1,349.02	.00	.00	1,349.02
		Miscellaneous Payment	(105.98)	.00	.00	(105.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,325.28	.00	.00	172,325.28

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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	2,555.36	.00	.00	2,555.36
		Unsecured	258.68	.00	.00	258.68
		Secured Supplemental	23.45	.00	.00	23.45
		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	2,837.49	.00	.00	2,837.49
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	63,262.42	.00	.00	63,262.42
		Unsecured	2,997.16	.00	.00	2,997.16
		Secured Supplemental	452.87	.00	.00	452.87
		Secured Defaulted Master	1,913.15	.00	.00	1,913.15
		Secured Defaulted Supplemental	523.58	.00	.00	523.58
		Miscellaneous Payment	(41.13)	.00	.00	(41.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,108.05	.00	.00	69,108.05
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,625.12	.00	.00	1,625.12
		Unsecured	68.86	.00	.00	68.86
		Secured Supplemental	9.01	.00	.00	9.01
		Secured Defaulted Master	49.67	.00	.00	49.67
		Secured Defaulted Supplemental	10.43	.00	.00	10.43
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,762.28	.00	.00	1,762.28

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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	45,340.49	.00	.00	45,340.49
		Unsecured	4,890.82	.00	.00	4,890.82
		Secured Supplemental	1,205.96	.00	.00	1,205.96
		Secured Defaulted Master	1,187.97	.00	.00	1,187.97
		Secured Defaulted Supplemental	1,392.23	.00	.00	1,392.23
		Miscellaneous Payment	(109.38)	.00	.00	(109.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,908.09	.00	.00	53,908.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	90,415.78	.00	.00	90,415.78
		Unsecured	9,753.03	.00	.00	9,753.03
		Secured Supplemental	2,404.88	.00	.00	2,404.88
		Secured Defaulted Master	2,369.01	.00	.00	2,369.01
		Secured Defaulted Supplemental	2,776.28	.00	.00	2,776.28
		Miscellaneous Payment	(218.12)	.00	.00	(218.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,500.86	.00	.00	107,500.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,018.14	.00	.00	3,018.14
		Unsecured	147.69	.00	.00	147.69
		Secured Supplemental	23.12	.00	.00	23.12
		Secured Defaulted Master	90.95	.00	.00	90.95
		Secured Defaulted Supplemental	26.72	.00	.00	26.72
		Miscellaneous Payment	(2.10)	.00	.00	(2.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,304.52	.00	.00	3,304.52

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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	5,989.98	.00	.00	5,989.98
		Unsecured	293.12	.00	.00	293.12
		Secured Supplemental	45.88	.00	.00	45.88
		Secured Defaulted Master	180.51	.00	.00	180.51
		Secured Defaulted Supplemental	53.05	.00	.00	53.05
		Miscellaneous Payment	(4.17)	.00	.00	(4.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,558.37	.00	.00	6,558.37
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	177,529.22	.00	.00	177,529.22
		Unsecured	8,687.47	.00	.00	8,687.47
		Secured Supplemental	1,359.77	.00	.00	1,359.77
		Secured Defaulted Master	5,350.23	.00	.00	5,350.23
		Secured Defaulted Supplemental	1,571.88	.00	.00	1,571.88
		Miscellaneous Payment	(123.48)	.00	.00	(123.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,375.09	.00	.00	194,375.09
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	20,190.93	.00	.00	20,190.93
		Unsecured	988.05	.00	.00	988.05
		Secured Supplemental	154.65	.00	.00	154.65
		Secured Defaulted Master	608.51	.00	.00	608.51
		Secured Defaulted Supplemental	178.79	.00	.00	178.79
		Miscellaneous Payment	(14.05)	.00	.00	(14.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,106.88	.00	.00	22,106.88

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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	2,422.41	.00	.00	2,422.41
		Unsecured	118.54	.00	.00	118.54
		Secured Supplemental	18.55	.00	.00	18.55
		Secured Defaulted Master	73.00	.00	.00	73.00
		Secured Defaulted Supplemental	21.44	.00	.00	21.44
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,652.26	.00	.00	2,652.26
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	227,214.91	.00	.00	227,214.91
		Unsecured	11,118.85	.00	.00	11,118.85
		Secured Supplemental	1,740.32	.00	.00	1,740.32
		Secured Defaulted Master	6,847.64	.00	.00	6,847.64
		Secured Defaulted Supplemental	2,011.81	.00	.00	2,011.81
		Miscellaneous Payment	(158.04)	.00	.00	(158.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,775.49	.00	.00	248,775.49
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	892.22	.00	.00	892.22
		Unsecured	43.65	.00	.00	43.65
		Secured Supplemental	6.83	.00	.00	6.83
		Secured Defaulted Master	26.90	.00	.00	26.90
		Secured Defaulted Supplemental	7.89	.00	.00	7.89
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.87	.00	.00	976.87

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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	101,253.58	.00	.00	101,253.58
		Unsecured	4,954.88	.00	.00	4,954.88
		Secured Supplemental	775.54	.00	.00	775.54
		Secured Defaulted Master	3,051.50	.00	.00	3,051.50
		Secured Defaulted Supplemental	896.51	.00	.00	896.51
		Miscellaneous Payment	(70.43)	.00	.00	(70.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,861.58	.00	.00	110,861.58
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	803.32	.00	.00	803.32
		Unsecured	39.31	.00	.00	39.31
		Secured Supplemental	6.15	.00	.00	6.15
		Secured Defaulted Master	24.21	.00	.00	24.21
		Secured Defaulted Supplemental	7.11	.00	.00	7.11
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	879.54	.00	.00	879.54

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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	76,906.21	.00	.00	76,906.21
		Unsecured	3,763.44	.00	.00	3,763.44
		Secured Supplemental	589.04	.00	.00	589.04
		Secured Defaulted Master	2,317.75	.00	.00	2,317.75
		Secured Defaulted Supplemental	680.94	.00	.00	680.94
		Miscellaneous Payment	(53.49)	.00	.00	(53.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,203.89	.00	.00	84,203.89
		Secured Master	2,282,645.86	.00	.00	2,282,645.86
		Unsecured	111,835.91	.00	.00	111,835.91
		Secured Supplemental	17,487.46	.00	.00	17,487.46
		Secured Defaulted Master	68,715.50	.00	.00	68,715.50
		Secured Defaulted Supplemental	20,188.33	.00	.00	20,188.33
		Miscellaneous Payment	(1,586.02)	.00	.00	(1,586.02)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.04		2,499,287.04	.00	.00	2,499,287.04

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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	683,780.88	.00	.00	683,780.88
		Unsecured	33,397.40	.00	.00	33,397.40
		Secured Supplemental	3,359.89	.00	.00	3,359.89
		Secured Defaulted Master	2,352.08	.00	.00	2,352.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(244.91)	.00	.00	(244.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,645.34	.00	.00	722,645.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.55	.00	.00	170.55
		Unsecured	8.54	.00	.00	8.54
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.07	.00	.00	181.07
3.01	L A COUNTY LIBRARY					
		Secured Master	41,552.18	.00	.00	41,552.18
		Unsecured	2,054.40	.00	.00	2,054.40
		Secured Supplemental	259.30	.00	.00	259.30
		Secured Defaulted Master	162.51	.00	.00	162.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.62)	.00	.00	(18.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,009.77	.00	.00	44,009.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	262,276.58	.00	.00	262,276.58
		Unsecured	13,135.57	.00	.00	13,135.57
		Secured Supplemental	2,015.23	.00	.00	2,015.23
		Secured Defaulted Master	1,159.84	.00	.00	1,159.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(143.13)	.00	.00	(143.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,444.09	.00	.00	278,444.09
7.31	L A C FIRE-FFW					
		Secured Master	10,173.90	.00	.00	10,173.90
		Unsecured	511.29	.00	.00	511.29
		Secured Supplemental	77.18	.00	.00	77.18
		Secured Defaulted Master	44.47	.00	.00	44.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.63)	.00	.00	(5.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,801.21	.00	.00	10,801.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,676.53	.00	.00	3,676.53
		Unsecured	179.78	.00	.00	179.78
		Secured Supplemental	18.43	.00	.00	18.43
		Secured Defaulted Master	12.74	.00	.00	12.74
		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	3,886.14	.00	.00	3,886.14

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,806.95	.00	.00	20,806.95
		Unsecured	1,017.28	.00	.00	1,017.28
		Secured Supplemental	104.38	.00	.00	104.38
		Secured Defaulted Master	72.33	.00	.00	72.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.61)	.00	.00	(7.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,993.33	.00	.00	21,993.33
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	24,230.41	.00	.00	24,230.41
		Unsecured	1,198.58	.00	.00	1,198.58
		Secured Supplemental	152.57	.00	.00	152.57
		Secured Defaulted Master	95.22	.00	.00	95.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.95)	.00	.00	(10.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,665.83	.00	.00	25,665.83
241.01	CITY-SAN DIMAS TD #1	Secured Master	151,451.51	.00	.00	151,451.51
		Unsecured	7,440.63	.00	.00	7,440.63
		Secured Supplemental	838.89	.00	.00	838.89
		Secured Defaulted Master	554.57	.00	.00	554.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.72)	.00	.00	(60.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,224.88	.00	.00	160,224.88

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	1,618.19	.00	.00	1,618.19
		Unsecured	128.40	.00	.00	128.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	107.60	.00	.00	107.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,853.84	.00	.00	1,853.84
241.42	CITY-SAN DIMAS VEHICLE PD #2					
		Secured Master	138.77	.00	.00	138.77
		Unsecured	5.95	.00	.00	5.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.00	.00	.00	147.00
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	54,522.19	.00	.00	54,522.19
		Unsecured	2,141.20	.00	.00	2,141.20
		Secured Supplemental	672.49	.00	.00	672.49
		Secured Defaulted Master	257.12	.00	.00	257.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.52)	.00	.00	(7.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,585.48	.00	.00	57,585.48

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Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	1,474.25	.00	.00	1,474.25
		Unsecured	197.75	.00	.00	197.75
		Secured Supplemental	(55.21)	.00	.00	(55.21)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.26)	.00	.00	(5.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,611.53	.00	.00	1,611.53
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,099.50	.00	.00	8,099.50
		Unsecured	398.83	.00	.00	398.83
		Secured Supplemental	46.90	.00	.00	46.90
		Secured Defaulted Master	30.39	.00	.00	30.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.38)	.00	.00	(3.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,572.24	.00	.00	8,572.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,036.00	.00	.00	27,036.00
		Unsecured	1,704.18	.00	.00	1,704.18
		Secured Supplemental	995.32	.00	.00	995.32
		Secured Defaulted Master	398.78	.00	.00	398.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.92)	.00	.00	(67.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,066.36	.00	.00	30,066.36

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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	56,676.55	.00	.00	56,676.55
		Unsecured	3,528.87	.00	.00	3,528.87
		Secured Supplemental	2,119.92	.00	.00	2,119.92
		Secured Defaulted Master	837.10	.00	.00	837.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(139.71)	.00	.00	(139.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,022.73	.00	.00	63,022.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,115.02	.00	.00	2,115.02
		Unsecured	105.88	.00	.00	105.88
		Secured Supplemental	16.27	.00	.00	16.27
		Secured Defaulted Master	9.35	.00	.00	9.35
		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	2,245.37	.00	.00	2,245.37
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,197.97	.00	.00	4,197.97
		Unsecured	210.20	.00	.00	210.20
		Secured Supplemental	32.28	.00	.00	32.28
		Secured Defaulted Master	18.56	.00	.00	18.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.28)	.00	.00	(2.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,456.73	.00	.00	4,456.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	45,311.63	.00	.00	45,311.63
		Unsecured	2,269.27	.00	.00	2,269.27
		Secured Supplemental	348.20	.00	.00	348.20
		Secured Defaulted Master	200.39	.00	.00	200.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.72)	.00	.00	(24.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,104.77	.00	.00	48,104.77
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	437.13	.00	.00	437.13
		Unsecured	21.88	.00	.00	21.88
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464.08	.00	.00	464.08
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	257,974.97	.00	.00	257,974.97
		Unsecured	12,919.96	.00	.00	12,919.96
		Secured Supplemental	1,982.27	.00	.00	1,982.27
		Secured Defaulted Master	1,140.83	.00	.00	1,140.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.77)	.00	.00	(140.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,877.26	.00	.00	273,877.26

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	10,725.57	.00	.00	10,725.57
		Unsecured	537.18	.00	.00	537.18
		Secured Supplemental	82.40	.00	.00	82.40
		Secured Defaulted Master	47.43	.00	.00	47.43
		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		11,386.73	.00	.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,193.49	.00	.00	1,193.49
		Unsecured	59.77	.00	.00	59.77
		Secured Supplemental	9.17	.00	.00	9.17
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll		1,267.06	.00	.00
		Secured Master	1,669,640.72	.00	.00	1,669,640.72
		Unsecured	83,172.79	.00	.00	83,172.79
		Secured Supplemental	13,080.56	.00	.00	13,080.56
		Secured Defaulted Master	7,511.59	.00	.00	7,511.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(892.82)	.00	.00	(892.82)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 241.02		1,772,512.84	.00	.00

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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	764,943.88	.00	.00	764,943.88
		Unsecured	35,014.24	.00	.00	35,014.24
		Secured Supplemental	1,690.81	.00	.00	1,690.81
		Secured Defaulted Master	1,992.71	.00	.00	1,992.71
		Secured Defaulted Supplemental	434.78	.00	.00	434.78
		Miscellaneous Payment	82.52	.00	.00	82.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804,158.94	.00	.00	804,158.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.48	.00	.00	181.48
		Unsecured	8.56	.00	.00	8.56
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.46	.00	.00	191.46
3.01	L A COUNTY LIBRARY					
		Secured Master	45,422.38	.00	.00	45,422.38
		Unsecured	2,027.98	.00	.00	2,027.98
		Secured Supplemental	129.66	.00	.00	129.66
		Secured Defaulted Master	126.63	.00	.00	126.63
		Secured Defaulted Supplemental	33.34	.00	.00	33.34
		Miscellaneous Payment	10.82	.00	.00	10.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,750.81	.00	.00	47,750.81

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Year End Adjusted Gross Collections by CRA/ATE
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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	279,461.16	.00	.00	279,461.16
		Unsecured	12,147.36	.00	.00	12,147.36
		Secured Supplemental	1,002.74	.00	.00	1,002.74
		Secured Defaulted Master	837.56	.00	.00	837.56
		Secured Defaulted Supplemental	257.84	.00	.00	257.84
		Miscellaneous Payment	108.00	.00	.00	108.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,814.66	.00	.00	293,814.66
7.31	L A C FIRE-FFW					
		Secured Master	10,819.90	.00	.00	10,819.90
		Unsecured	470.86	.00	.00	470.86
		Secured Supplemental	38.83	.00	.00	38.83
		Secured Defaulted Master	32.07	.00	.00	32.07
		Secured Defaulted Supplemental	9.99	.00	.00	9.99
		Miscellaneous Payment	4.18	.00	.00	4.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,375.83	.00	.00	11,375.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,105.15	.00	.00	4,105.15
		Unsecured	186.44	.00	.00	186.44
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	10.75	.00	.00	10.75
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,314.49	.00	.00	4,314.49

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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	23,235.05	.00	.00	23,235.05
		Unsecured	1,058.85	.00	.00	1,058.85
		Secured Supplemental	52.50	.00	.00	52.50
		Secured Defaulted Master	60.83	.00	.00	60.83
		Secured Defaulted Supplemental	13.50	.00	.00	13.50
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,423.46	.00	.00	24,423.46
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	26,461.31	.00	.00	26,461.31
		Unsecured	1,279.39	.00	.00	1,279.39
		Secured Supplemental	76.28	.00	.00	76.28
		Secured Defaulted Master	73.99	.00	.00	73.99
		Secured Defaulted Supplemental	19.61	.00	.00	19.61
		Miscellaneous Payment	6.45	.00	.00	6.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,917.03	.00	.00	27,917.03
241.01	CITY-SAN DIMAS TD #1	Secured Master	167,592.91	.00	.00	167,592.91
		Unsecured	7,577.59	.00	.00	7,577.59
		Secured Supplemental	420.85	.00	.00	420.85
		Secured Defaulted Master	450.85	.00	.00	450.85
		Secured Defaulted Supplemental	108.21	.00	.00	108.21
		Miscellaneous Payment	28.27	.00	.00	28.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,178.68	.00	.00	176,178.68

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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	861.78	.00	.00	861.78
		Unsecured	22.78	.00	.00	22.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	93.02	.00	.00	93.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977.50	.00	.00	977.50
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	66,659.90	.00	.00	66,659.90
		Unsecured	2,937.28	.00	.00	2,937.28
		Secured Supplemental	214.14	.00	.00	214.14
		Secured Defaulted Master	192.66	.00	.00	192.66
		Secured Defaulted Supplemental	55.06	.00	.00	55.06
		Miscellaneous Payment	20.69	.00	.00	20.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,079.73	.00	.00	70,079.73
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,923.93	.00	.00	8,923.93
		Unsecured	402.33	.00	.00	402.33
		Secured Supplemental	23.51	.00	.00	23.51
		Secured Defaulted Master	24.33	.00	.00	24.33
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,381.87	.00	.00	9,381.87

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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	13,735.73	.00	.00	13,735.73
		Unsecured	(115.98)	.00	.00	(115.98)
		Secured Supplemental	486.93	.00	.00	486.93
		Secured Defaulted Master	165.85	.00	.00	165.85
		Secured Defaulted Supplemental	125.21	.00	.00	125.21
		Miscellaneous Payment	93.80	.00	.00	93.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,491.54	.00	.00	14,491.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,833.83	.00	.00	28,833.83
		Unsecured	(243.46)	.00	.00	(243.46)
		Secured Supplemental	1,022.16	.00	.00	1,022.16
		Secured Defaulted Master	348.13	.00	.00	348.13
		Secured Defaulted Supplemental	262.83	.00	.00	262.83
		Miscellaneous Payment	196.91	.00	.00	196.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,420.40	.00	.00	30,420.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,254.33	.00	.00	2,254.33
		Unsecured	98.87	.00	.00	98.87
		Secured Supplemental	8.09	.00	.00	8.09
		Secured Defaulted Master	6.76	.00	.00	6.76
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.01	.00	.00	2,371.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	4,473.31	.00	.00	4,473.31
		Unsecured	194.29	.00	.00	194.29
		Secured Supplemental	16.04	.00	.00	16.04
		Secured Defaulted Master	13.41	.00	.00	13.41
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,702.91	.00	.00	4,702.91
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	48,281.86	.00	.00	48,281.86
		Unsecured	2,099.09	.00	.00	2,099.09
		Secured Supplemental	173.25	.00	.00	173.25
		Secured Defaulted Master	144.71	.00	.00	144.71
		Secured Defaulted Supplemental	44.55	.00	.00	44.55
		Miscellaneous Payment	18.67	.00	.00	18.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,762.13	.00	.00	50,762.13
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	465.81	.00	.00	465.81
		Unsecured	20.13	.00	.00	20.13
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.61	.00	.00	489.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	274,881.46	.00	.00	274,881.46
		Unsecured	11,948.03	.00	.00	11,948.03
		Secured Supplemental	986.32	.00	.00	986.32
		Secured Defaulted Master	823.84	.00	.00	823.84
		Secured Defaulted Supplemental	253.61	.00	.00	253.61
		Miscellaneous Payment	106.24	.00	.00	106.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,999.50	.00	.00	288,999.50
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11,428.07	.00	.00	11,428.07
		Unsecured	496.33	.00	.00	496.33
		Secured Supplemental	41.01	.00	.00	41.01
		Secured Defaulted Master	34.25	.00	.00	34.25
		Secured Defaulted Supplemental	10.54	.00	.00	10.54
		Miscellaneous Payment	4.42	.00	.00	4.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,014.62	.00	.00	12,014.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,271.74	.00	.00	1,271.74
		Unsecured	54.42	.00	.00	54.42
		Secured Supplemental	4.56	.00	.00	4.56
		Secured Defaulted Master	3.81	.00	.00	3.81
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.19	.00	.00	1,336.19
		Secured Master	1,784,294.97	.00	.00	1,784,294.97
		Unsecured	77,685.38	.00	.00	77,685.38
		Secured Supplemental	6,399.28	.00	.00	6,399.28
		Secured Defaulted Master	5,438.10	.00	.00	5,438.10
		Secured Defaulted Supplemental	1,645.48	.00	.00	1,645.48
		Miscellaneous Payment	689.16	.00	.00	689.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.03		1,876,152.37	.00	.00	1,876,152.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,428,785.46	.00	.00	1,428,785.46
		Unsecured	87,863.19	.00	.00	87,863.19
		Secured Supplemental	19,457.74	.00	.00	19,457.74
		Secured Defaulted Master	9,006.03	.00	.00	9,006.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,283.66)	.00	.00	(1,283.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543,828.76	.00	.00	1,543,828.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	359.59	.00	.00	359.59
		Unsecured	24.66	.00	.00	24.66
		Secured Supplemental	7.36	.00	.00	7.36
		Secured Defaulted Master	2.09	.00	.00	2.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.32	.00	.00	393.32
3.01	L A COUNTY LIBRARY					
		Secured Master	87,215.17	.00	.00	87,215.17
		Unsecured	5,661.54	.00	.00	5,661.54
		Secured Supplemental	1,477.32	.00	.00	1,477.32
		Secured Defaulted Master	529.47	.00	.00	529.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.66)	.00	.00	(86.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,796.84	.00	.00	94,796.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	553,132.73	.00	.00	553,132.73
		Unsecured	37,937.07	.00	.00	37,937.07
		Secured Supplemental	11,340.95	.00	.00	11,340.95
		Secured Defaulted Master	3,220.25	.00	.00	3,220.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(606.14)	.00	.00	(606.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605,024.86	.00	.00	605,024.86
7.31	L A C FIRE-FFW					
		Secured Master	21,613.52	.00	.00	21,613.52
		Unsecured	1,486.11	.00	.00	1,486.11
		Secured Supplemental	446.92	.00	.00	446.92
		Secured Defaulted Master	124.72	.00	.00	124.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.92)	.00	.00	(23.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,647.35	.00	.00	23,647.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,684.99	.00	.00	7,684.99
		Unsecured	474.68	.00	.00	474.68
		Secured Supplemental	106.70	.00	.00	106.70
		Secured Defaulted Master	48.29	.00	.00	48.29
		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	8,307.72	.00	.00	8,307.72

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	43,496.72	.00	.00	43,496.72
		Unsecured	2,686.62	.00	.00	2,686.62
		Secured Supplemental	603.81	.00	.00	603.81
		Secured Defaulted Master	273.35	.00	.00	273.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.41)	.00	.00	(39.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,021.09	.00	.00	47,021.09
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	50,867.43	.00	.00	50,867.43
		Unsecured	3,309.36	.00	.00	3,309.36
		Secured Supplemental	868.74	.00	.00	868.74
		Secured Defaulted Master	308.30	.00	.00	308.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.75)	.00	.00	(50.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,303.08	.00	.00	55,303.08
241.01	CITY-SAN DIMAS TD #1	Secured Master	317,147.13	.00	.00	317,147.13
		Unsecured	20,017.33	.00	.00	20,017.33
		Secured Supplemental	4,818.46	.00	.00	4,818.46
		Secured Defaulted Master	1,963.99	.00	.00	1,963.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(299.26)	.00	.00	(299.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,647.65	.00	.00	343,647.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	73,522.22	.00	.00	73,522.22
		Unsecured	3,983.25	.00	.00	3,983.25
		Secured Supplemental	345.72	.00	.00	345.72
		Secured Defaulted Master	772.67	.00	.00	772.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.75)	.00	.00	(19.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,604.11	.00	.00	78,604.11
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	11,770.34	.00	.00	11,770.34
		Unsecured	1,036.66	.00	.00	1,036.66
		Secured Supplemental	473.46	.00	.00	473.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.34)	.00	.00	(26.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,254.12	.00	.00	13,254.12
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	16,974.97	.00	.00	16,974.97
		Unsecured	1,082.38	.00	.00	1,082.38
		Secured Supplemental	268.58	.00	.00	268.58
		Secured Defaulted Master	104.38	.00	.00	104.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.33)	.00	.00	(16.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,413.98	.00	.00	18,413.98

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	62,501.10	.00	.00	62,501.10
		Unsecured	8,492.07	.00	.00	8,492.07
		Secured Supplemental	5,364.57	.00	.00	5,364.57
		Secured Defaulted Master	78.71	.00	.00	78.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(185.53)	.00	.00	(185.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,250.92	.00	.00	76,250.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	129,267.20	.00	.00	129,267.20
		Unsecured	17,375.73	.00	.00	17,375.73
		Secured Supplemental	10,999.23	.00	.00	10,999.23
		Secured Defaulted Master	165.22	.00	.00	165.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(374.93)	.00	.00	(374.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,432.45	.00	.00	157,432.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,461.52	.00	.00	4,461.52
		Unsecured	305.99	.00	.00	305.99
		Secured Supplemental	91.48	.00	.00	91.48
		Secured Defaulted Master	25.97	.00	.00	25.97
		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	4,880.09	.00	.00	4,880.09

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	8,854.58	.00	.00	8,854.58
		Unsecured	607.29	.00	.00	607.29
		Secured Supplemental	181.55	.00	.00	181.55
		Secured Defaulted Master	51.55	.00	.00	51.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.69)	.00	.00	(9.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,685.28	.00	.00	9,685.28
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	95,562.79	.00	.00	95,562.79
		Unsecured	6,554.26	.00	.00	6,554.26
		Secured Supplemental	1,959.34	.00	.00	1,959.34
		Secured Defaulted Master	556.35	.00	.00	556.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(104.72)	.00	.00	(104.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,528.02	.00	.00	104,528.02
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	922.36	.00	.00	922.36
		Unsecured	63.25	.00	.00	63.25
		Secured Supplemental	18.92	.00	.00	18.92
		Secured Defaulted Master	5.37	.00	.00	5.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.89	.00	.00	1,008.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	544,066.25	.00	.00	544,066.25
		Unsecured	37,315.27	.00	.00	37,315.27
		Secured Supplemental	11,155.08	.00	.00	11,155.08
		Secured Defaulted Master	3,167.46	.00	.00	3,167.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(596.21)	.00	.00	(596.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595,107.85	.00	.00	595,107.85
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	22,619.35	.00	.00	22,619.35
		Unsecured	1,551.39	.00	.00	1,551.39
		Secured Supplemental	463.77	.00	.00	463.77
		Secured Defaulted Master	131.69	.00	.00	131.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.78)	.00	.00	(24.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,741.42	.00	.00	24,741.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,517.03	.00	.00	2,517.03
		Unsecured	172.64	.00	.00	172.64
		Secured Supplemental	51.60	.00	.00	51.60
		Secured Defaulted Master	14.65	.00	.00	14.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.75)	.00	.00	(2.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,753.17	.00	.00	2,753.17
		Secured Master	3,483,342.45	.00	.00	3,483,342.45
		Unsecured	238,000.74	.00	.00	238,000.74
		Secured Supplemental	70,501.30	.00	.00	70,501.30
		Secured Defaulted Master	20,550.51	.00	.00	20,550.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,764.03)	.00	.00	(3,764.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.04		3,808,630.97	.00	.00	3,808,630.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	104,545.83	.00	.00	104,545.83
		Unsecured	8,047.83	.00	.00	8,047.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	530.30	.00	.00	530.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,123.96	.00	.00	113,123.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.82	.00	.00	24.82
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.32	.00	.00	27.32
3.01	L A COUNTY LIBRARY					
		Secured Master	6,206.17	.00	.00	6,206.17
		Unsecured	523.57	.00	.00	523.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.67	.00	.00	40.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,770.41	.00	.00	6,770.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	38,170.09	.00	.00	38,170.09
		Unsecured	3,541.36	.00	.00	3,541.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	314.51	.00	.00	314.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,025.96	.00	.00	42,025.96
7.31	L A C FIRE-FFW					
		Secured Master	1,478.30	.00	.00	1,478.30
		Unsecured	137.16	.00	.00	137.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.18	.00	.00	12.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.64	.00	.00	1,627.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	561.03	.00	.00	561.03
		Unsecured	43.50	.00	.00	43.50
		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	607.44	.00	.00	607.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,175.46	.00	.00	3,175.46
		Unsecured	246.24	.00	.00	246.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.47	.00	.00	16.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,438.17	.00	.00	3,438.17
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,615.37	.00	.00	3,615.37
		Unsecured	306.16	.00	.00	306.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.92	.00	.00	23.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,945.45	.00	.00	3,945.45
241.01	CITY-SAN DIMAS TD #1	Secured Master	22,902.11	.00	.00	22,902.11
		Unsecured	1,841.92	.00	.00	1,841.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	131.99	.00	.00	131.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,876.02	.00	.00	24,876.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	9,106.33	.00	.00	9,106.33
		Unsecured	805.63	.00	.00	805.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.16	.00	.00	67.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,979.12	.00	.00	9,979.12
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,219.36	.00	.00	1,219.36
		Unsecured	99.78	.00	.00	99.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	1,326.52	.00	.00	1,326.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,847.84	.00	.00	1,847.84
		Unsecured	857.32	.00	.00	857.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	152.73	.00	.00	152.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,857.89	.00	.00	2,857.89

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,878.96	.00	.00	3,878.96
		Unsecured	1,799.67	.00	.00	1,799.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	320.60	.00	.00	320.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,999.23	.00	.00	5,999.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	307.87	.00	.00	307.87
		Unsecured	28.56	.00	.00	28.56
		Secured Supplemental	.00	.00	.00	.00
		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	338.96	.00	.00	338.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	611.02	.00	.00	611.02
		Unsecured	56.69	.00	.00	56.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.04	.00	.00	5.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672.75	.00	.00	672.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,594.51	.00	.00	6,594.51
		Unsecured	611.83	.00	.00	611.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	54.34	.00	.00	54.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,260.68	.00	.00	7,260.68
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	63.65	.00	.00	63.65
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.09	.00	.00	70.09
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	37,544.34	.00	.00	37,544.34
		Unsecured	3,483.30	.00	.00	3,483.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	309.35	.00	.00	309.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,336.99	.00	.00	41,336.99

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Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,560.88	.00	.00	1,560.88
		Unsecured	144.82	.00	.00	144.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.86	.00	.00	12.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,718.56	.00	.00	1,718.56
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	173.71	.00	.00	173.71
		Unsecured	16.11	.00	.00	16.11
		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	191.25	.00	.00	191.25
		Secured Master	243,587.65	.00	.00	243,587.65
		Unsecured	22,599.66	.00	.00	22,599.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,007.10	.00	.00	2,007.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.05		268,194.41	.00	.00	268,194.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,505,985.71	.00	.00	1,505,985.71
		Unsecured	5,907.81	.00	.00	5,907.81
		Secured Supplemental	75,764.09	.00	.00	75,764.09
		Secured Defaulted Master	24,097.36	.00	.00	24,097.36
		Secured Defaulted Supplemental	6,864.07	.00	.00	6,864.07
		Miscellaneous Payment	27.39	.00	.00	27.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618,646.43	.00	.00	1,618,646.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	408.17	.00	.00	408.17
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	29.22	.00	.00	29.22
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.73	.00	.00	447.73
3.01	L A COUNTY LIBRARY	Secured Master	95,318.34	.00	.00	95,318.34
		Unsecured	422.21	.00	.00	422.21
		Secured Supplemental	5,811.22	.00	.00	5,811.22
		Secured Defaulted Master	1,442.32	.00	.00	1,442.32
		Secured Defaulted Supplemental	526.39	.00	.00	526.39
		Miscellaneous Payment	(14.86)	.00	.00	(14.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,505.62	.00	.00	103,505.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	627,721.58	.00	.00	627,721.58
		Unsecured	3,097.72	.00	.00	3,097.72
		Secured Supplemental	44,946.29	.00	.00	44,946.29
		Secured Defaulted Master	8,954.06	.00	.00	8,954.06
		Secured Defaulted Supplemental	4,070.91	.00	.00	4,070.91
		Miscellaneous Payment	(207.18)	.00	.00	(207.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688,583.38	.00	.00	688,583.38
7.31	L A C FIRE-FFW					
		Secured Master	24,308.41	.00	.00	24,308.41
		Unsecured	120.02	.00	.00	120.02
		Secured Supplemental	1,740.28	.00	.00	1,740.28
		Secured Defaulted Master	346.76	.00	.00	346.76
		Secured Defaulted Supplemental	157.67	.00	.00	157.67
		Miscellaneous Payment	(8.07)	.00	.00	(8.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,665.07	.00	.00	26,665.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,122.04	.00	.00	8,122.04
		Unsecured	32.22	.00	.00	32.22
		Secured Supplemental	415.73	.00	.00	415.73
		Secured Defaulted Master	129.40	.00	.00	129.40
		Secured Defaulted Supplemental	37.66	.00	.00	37.66
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,737.06	.00	.00	8,737.06

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	45,969.32	.00	.00	45,969.32
		Unsecured	182.25	.00	.00	182.25
		Secured Supplemental	2,352.60	.00	.00	2,352.60
		Secured Defaulted Master	732.37	.00	.00	732.37
		Secured Defaulted Supplemental	213.13	.00	.00	213.13
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,449.85	.00	.00	49,449.85
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	55,671.64	.00	.00	55,671.64
		Unsecured	247.77	.00	.00	247.77
		Secured Supplemental	3,418.51	.00	.00	3,418.51
		Secured Defaulted Master	840.52	.00	.00	840.52
		Secured Defaulted Supplemental	309.65	.00	.00	309.65
		Miscellaneous Payment	(9.09)	.00	.00	(9.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,479.00	.00	.00	60,479.00
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	340,098.92	.00	.00	340,098.92
		Unsecured	1,417.34	.00	.00	1,417.34
		Secured Supplemental	18,859.88	.00	.00	18,859.88
		Secured Defaulted Master	5,299.24	.00	.00	5,299.24
		Secured Defaulted Supplemental	1,708.51	.00	.00	1,708.51
		Miscellaneous Payment	(22.46)	.00	.00	(22.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,361.43	.00	.00	367,361.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	142,329.28	.00	.00	142,329.28
		Unsecured	677.82	.00	.00	677.82
		Secured Supplemental	9,575.40	.00	.00	9,575.40
		Secured Defaulted Master	2,100.90	.00	.00	2,100.90
		Secured Defaulted Supplemental	869.36	.00	.00	869.36
		Miscellaneous Payment	(34.51)	.00	.00	(34.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,518.25	.00	.00	155,518.25
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	500.53	.00	.00	500.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.14	.00	.00	5.14
		Secured Defaulted Master	5.14	.00	.00	5.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.63	.00	.00	510.63
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	18,328.91	.00	.00	18,328.91
		Unsecured	78.12	.00	.00	78.12
		Secured Supplemental	1,053.28	.00	.00	1,053.28
		Secured Defaulted Master	282.56	.00	.00	282.56
		Secured Defaulted Supplemental	95.42	.00	.00	95.42
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,836.49	.00	.00	19,836.49

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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	118,966.17	.00	.00	118,966.17
		Unsecured	1,219.89	.00	.00	1,219.89
		Secured Supplemental	21,834.08	.00	.00	21,834.08
		Secured Defaulted Master	610.99	.00	.00	610.99
		Secured Defaulted Supplemental	1,976.79	.00	.00	1,976.79
		Miscellaneous Payment	(256.98)	.00	.00	(256.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,350.94	.00	.00	144,350.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	249,610.15	.00	.00	249,610.15
		Unsecured	2,560.77	.00	.00	2,560.77
		Secured Supplemental	45,830.95	.00	.00	45,830.95
		Secured Defaulted Master	1,282.28	.00	.00	1,282.28
		Secured Defaulted Supplemental	4,149.65	.00	.00	4,149.65
		Miscellaneous Payment	(539.35)	.00	.00	(539.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,894.45	.00	.00	302,894.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,063.12	.00	.00	5,063.12
		Unsecured	24.99	.00	.00	24.99
		Secured Supplemental	362.53	.00	.00	362.53
		Secured Defaulted Master	72.21	.00	.00	72.21
		Secured Defaulted Supplemental	32.83	.00	.00	32.83
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,554.00	.00	.00	5,554.00

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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	10,048.49	.00	.00	10,048.49
		Unsecured	49.59	.00	.00	49.59
		Secured Supplemental	719.51	.00	.00	719.51
		Secured Defaulted Master	143.34	.00	.00	143.34
		Secured Defaulted Supplemental	65.18	.00	.00	65.18
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,022.79	.00	.00	11,022.79
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,289.36	.00	.00	2,289.36
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	115.93	.00	.00	115.93
		Secured Defaulted Master	20.50	.00	.00	20.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.09	.00	.00	9.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,424.89	.00	.00	2,424.89
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	59.75	.00	.00	59.75
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	3.03	.00	.00	3.03
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.29	.00	.00	63.29

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	105,655.07	.00	.00	105,655.07
		Unsecured	547.37	.00	.00	547.37
		Secured Supplemental	7,623.73	.00	.00	7,623.73
		Secured Defaulted Master	1,521.93	.00	.00	1,521.93
		Secured Defaulted Supplemental	703.31	.00	.00	703.31
		Miscellaneous Payment	(46.86)	.00	.00	(46.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,004.55	.00	.00	116,004.55
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,019.81	.00	.00	1,019.81
		Unsecured	5.28	.00	.00	5.28
		Secured Supplemental	73.59	.00	.00	73.59
		Secured Defaulted Master	14.68	.00	.00	14.68
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,119.71	.00	.00	1,119.71
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	601,523.57	.00	.00	601,523.57
		Unsecured	3,116.35	.00	.00	3,116.35
		Secured Supplemental	43,404.04	.00	.00	43,404.04
		Secured Defaulted Master	8,664.83	.00	.00	8,664.83
		Secured Defaulted Supplemental	4,004.17	.00	.00	4,004.17
		Miscellaneous Payment	(266.91)	.00	.00	(266.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660,446.05	.00	.00	660,446.05

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
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	25,007.97	.00	.00	25,007.97
		Unsecured	129.57	.00	.00	129.57
		Secured Supplemental	1,804.49	.00	.00	1,804.49
		Secured Defaulted Master	360.24	.00	.00	360.24
		Secured Defaulted Supplemental	166.47	.00	.00	166.47
		Miscellaneous Payment	(11.09)	.00	.00	(11.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,457.65	.00	.00	27,457.65
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,783.05	.00	.00	2,783.05
		Unsecured	14.42	.00	.00	14.42
		Secured Supplemental	200.82	.00	.00	200.82
		Secured Defaulted Master	40.08	.00	.00	40.08
		Secured Defaulted Supplemental	18.53	.00	.00	18.53
		Miscellaneous Payment	(1.25)	.00	.00	(1.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,055.65	.00	.00	3,055.65
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	18,856.44	.00	.00	18,856.44
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	954.87	.00	.00	954.87
		Secured Defaulted Master	168.86	.00	.00	168.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.84	.00	.00	74.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,972.74	.00	.00	19,972.74

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
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	801.55	.00	.00	801.55
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	40.59	.00	.00	40.59
		Secured Defaulted Master	7.17	.00	.00	7.17
		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	848.99	.00	.00	848.99
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	88.60	.00	.00	88.60
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	4.49	.00	.00	4.49
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.85	.00	.00	93.85
		Secured Master	4,006,535.95	.00	.00	4,006,535.95
		Unsecured	19,757.13	.00	.00	19,757.13
		Secured Supplemental	286,944.29	.00	.00	286,944.29
		Secured Defaulted Master	57,144.90	.00	.00	57,144.90
		Secured Defaulted Supplemental	25,979.13	.00	.00	25,979.13
		Miscellaneous Payment	(1,310.91)	.00	.00	(1,310.91)
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 241.06	4,395,050.49	.00	.00	4,395,050.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	1,931,722.88	.00	.00	1,931,722.88
		Unsecured	253,512.63	.00	.00	253,512.63
		Secured Supplemental	182,926.52	.00	.00	182,926.52
		Secured Defaulted Master	17,382.06	.00	.00	17,382.06
		Secured Defaulted Supplemental	3,840.54	.00	.00	3,840.54
		Miscellaneous Payment	(2,132.22)	.00	.00	(2,132.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,387,252.41	.00	.00	2,387,252.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	224.90	.00	.00	224.90
		Unsecured	11.63	.00	.00	11.63
		Secured Supplemental	68.70	.00	.00	68.70
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.23	.00	.00	306.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,085,590.52	.00	.00	1,085,590.52
		Unsecured	125,885.64	.00	.00	125,885.64
		Secured Supplemental	141,787.83	.00	.00	141,787.83
		Secured Defaulted Master	8,819.88	.00	.00	8,819.88
		Secured Defaulted Supplemental	3,198.96	.00	.00	3,198.96
		Miscellaneous Payment	(2,246.81)	.00	.00	(2,246.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363,036.02	.00	.00	1,363,036.02

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	30,455.03	.00	.00	30,455.03
		Unsecured	3,486.02	.00	.00	3,486.02
		Secured Supplemental	4,203.73	.00	.00	4,203.73
		Secured Defaulted Master	241.34	.00	.00	241.34
		Secured Defaulted Supplemental	87.36	.00	.00	87.36
		Miscellaneous Payment	(58.69)	.00	.00	(58.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,414.79	.00	.00	38,414.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,775.46	.00	.00	12,775.46
		Unsecured	1,636.14	.00	.00	1,636.14
		Secured Supplemental	1,299.76	.00	.00	1,299.76
		Secured Defaulted Master	112.76	.00	.00	112.76
		Secured Defaulted Supplemental	28.17	.00	.00	28.17
		Miscellaneous Payment	(16.93)	.00	.00	(16.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,835.36	.00	.00	15,835.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	72,251.28	.00	.00	72,251.28
		Unsecured	9,254.76	.00	.00	9,254.76
		Secured Supplemental	7,344.54	.00	.00	7,344.54
		Secured Defaulted Master	638.07	.00	.00	638.07
		Secured Defaulted Supplemental	159.34	.00	.00	159.34
		Miscellaneous Payment	(95.98)	.00	.00	(95.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,552.01	.00	.00	89,552.01

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Non-Unitary Frozen Base
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,707.64	.00	.00	2,707.64
		Unsecured	339.14	.00	.00	339.14
		Secured Supplemental	289.35	.00	.00	289.35
		Secured Defaulted Master	23.44	.00	.00	23.44
		Secured Defaulted Supplemental	6.22	.00	.00	6.22
		Miscellaneous Payment	(3.81)	.00	.00	(3.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,361.98	.00	.00	3,361.98
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	196,581.77	.00	.00	196,581.77
		Unsecured	20,117.21	.00	.00	20,117.21
		Secured Supplemental	29,844.09	.00	.00	29,844.09
		Secured Defaulted Master	1,281.37	.00	.00	1,281.37
		Secured Defaulted Supplemental	462.75	.00	.00	462.75
		Miscellaneous Payment	(274.83)	.00	.00	(274.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,012.36	.00	.00	248,012.36
249.01	CITY-SANTA CLARITA TD #1					
		Secured Master	400,691.92	.00	.00	400,691.92
		Unsecured	46,747.12	.00	.00	46,747.12
		Secured Supplemental	51,394.20	.00	.00	51,394.20
		Secured Defaulted Master	3,248.70	.00	.00	3,248.70
		Secured Defaulted Supplemental	1,098.35	.00	.00	1,098.35
		Miscellaneous Payment	(734.92)	.00	.00	(734.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,445.37	.00	.00	502,445.37

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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
249.32	STA CLRTA STREET LIGHT MAINT #2					
		Secured Master	135,014.78	.00	.00	135,014.78
		Unsecured	15,819.66	.00	.00	15,819.66
		Secured Supplemental	17,708.66	.00	.00	17,708.66
		Secured Defaulted Master	1,098.21	.00	.00	1,098.21
		Secured Defaulted Supplemental	380.43	.00	.00	380.43
		Miscellaneous Payment	(256.30)	.00	.00	(256.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,765.44	.00	.00	169,765.44
249.56	CITY-SANTA CLARITA LIBRARY					
		Secured Master	153,317.86	.00	.00	153,317.86
		Unsecured	18,612.82	.00	.00	18,612.82
		Secured Supplemental	18,128.67	.00	.00	18,128.67
		Secured Defaulted Master	1,289.47	.00	.00	1,289.47
		Secured Defaulted Supplemental	391.13	.00	.00	391.13
		Miscellaneous Payment	(254.30)	.00	.00	(254.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,485.65	.00	.00	191,485.65
302.01	CASTAIC LAKE WATER AGENCY					
		Secured Master	338,276.12	.00	.00	338,276.12
		Unsecured	38,716.82	.00	.00	38,716.82
		Secured Supplemental	45,823.26	.00	.00	45,823.26
		Secured Defaulted Master	2,694.91	.00	.00	2,694.91
		Secured Defaulted Supplemental	983.15	.00	.00	983.15
		Miscellaneous Payment	(673.15)	.00	.00	(673.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,821.11	.00	.00	425,821.11

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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	6,859.61	.00	.00	6,859.61
		Unsecured	1,078.65	.00	.00	1,078.65
		Secured Supplemental	110.72	.00	.00	110.72
		Secured Defaulted Master	82.76	.00	.00	82.76
		Secured Defaulted Supplemental	14.13	.00	.00	14.13
		Miscellaneous Payment	(11.48)	.00	.00	(11.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,134.39	.00	.00	8,134.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	266,517.18	.00	.00	266,517.18
		Unsecured	15,188.02	.00	.00	15,188.02
		Secured Supplemental	73,677.79	.00	.00	73,677.79
		Secured Defaulted Master	1,150.78	.00	.00	1,150.78
		Secured Defaulted Supplemental	1,551.40	.00	.00	1,551.40
		Miscellaneous Payment	(1,260.69)	.00	.00	(1,260.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,824.48	.00	.00	356,824.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	435,910.46	.00	.00	435,910.46
		Unsecured	25,353.07	.00	.00	25,353.07
		Secured Supplemental	119,958.84	.00	.00	119,958.84
		Secured Defaulted Master	1,916.18	.00	.00	1,916.18
		Secured Defaulted Supplemental	2,529.64	.00	.00	2,529.64
		Miscellaneous Payment	(2,056.22)	.00	.00	(2,056.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,611.97	.00	.00	583,611.97

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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	8,368.71	.00	.00	8,368.71
		Unsecured	957.61	.00	.00	957.61
		Secured Supplemental	1,133.37	.00	.00	1,133.37
		Secured Defaulted Master	66.69	.00	.00	66.69
		Secured Defaulted Supplemental	24.31	.00	.00	24.31
		Miscellaneous Payment	(16.61)	.00	.00	(16.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,534.08	.00	.00	10,534.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,608.95	.00	.00	16,608.95
		Unsecured	1,900.52	.00	.00	1,900.52
		Secured Supplemental	2,249.31	.00	.00	2,249.31
		Secured Defaulted Master	132.27	.00	.00	132.27
		Secured Defaulted Supplemental	48.23	.00	.00	48.23
		Miscellaneous Payment	(32.98)	.00	.00	(32.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,906.30	.00	.00	20,906.30
581.01	NEWHALL SCHOOL DISTRICT	Secured Master	459,395.06	.00	.00	459,395.06
		Unsecured	45,825.67	.00	.00	45,825.67
		Secured Supplemental	57,015.81	.00	.00	57,015.81
		Secured Defaulted Master	3,626.59	.00	.00	3,626.59
		Secured Defaulted Supplemental	1,421.14	.00	.00	1,421.14
		Miscellaneous Payment	(966.04)	.00	.00	(966.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,318.23	.00	.00	566,318.23

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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	44,049.38	.00	.00	44,049.38
		Unsecured	4,394.01	.00	.00	4,394.01
		Secured Supplemental	5,467.00	.00	.00	5,467.00
		Secured Defaulted Master	347.73	.00	.00	347.73
		Secured Defaulted Supplemental	136.28	.00	.00	136.28
		Miscellaneous Payment	(92.65)	.00	.00	(92.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,301.75	.00	.00	54,301.75
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	4,849.39	.00	.00	4,849.39
		Unsecured	483.71	.00	.00	483.71
		Secured Supplemental	601.86	.00	.00	601.86
		Secured Defaulted Master	38.27	.00	.00	38.27
		Secured Defaulted Supplemental	15.01	.00	.00	15.01
		Miscellaneous Payment	(10.21)	.00	.00	(10.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,978.03	.00	.00	5,978.03
645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	19,532.41	.00	.00	19,532.41
		Unsecured	6,633.12	.00	.00	6,633.12
		Secured Supplemental	6,036.72	.00	.00	6,036.72
		Secured Defaulted Master	176.58	.00	.00	176.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,375.21	.00	.00	32,375.21

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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	2,813.70	.00	.00	2,813.70
		Unsecured	955.52	.00	.00	955.52
		Secured Supplemental	869.60	.00	.00	869.60
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,663.75	.00	.00	4,663.75
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	322.38	.00	.00	322.38
		Unsecured	109.47	.00	.00	109.47
		Secured Supplemental	99.64	.00	.00	99.64
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.34	.00	.00	534.34
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	477,754.10	.00	.00	477,754.10
		Unsecured	54,668.37	.00	.00	54,668.37
		Secured Supplemental	64,701.04	.00	.00	64,701.04
		Secured Defaulted Master	3,805.05	.00	.00	3,805.05
		Secured Defaulted Supplemental	1,387.51	.00	.00	1,387.51
		Miscellaneous Payment	(948.56)	.00	.00	(948.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601,367.51	.00	.00	601,367.51

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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
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.					
		Secured Master	1,991.58	.00	.00	1,991.58
		Unsecured	227.89	.00	.00	227.89
		Secured Supplemental	269.70	.00	.00	269.70
		Secured Defaulted Master	15.86	.00	.00	15.86
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Miscellaneous Payment	(3.96)	.00	.00	(3.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,506.86	.00	.00	2,506.86
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	251,379.27	.00	.00	251,379.27
		Unsecured	28,764.79	.00	.00	28,764.79
		Secured Supplemental	34,043.68	.00	.00	34,043.68
		Secured Defaulted Master	2,002.08	.00	.00	2,002.08
		Secured Defaulted Supplemental	730.05	.00	.00	730.05
		Miscellaneous Payment	(499.12)	.00	.00	(499.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,420.75	.00	.00	316,420.75

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
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	219,415.03	.00	.00	219,415.03
		Unsecured	25,107.20	.00	.00	25,107.20
		Secured Supplemental	29,714.83	.00	.00	29,714.83
		Secured Defaulted Master	1,747.49	.00	.00	1,747.49
		Secured Defaulted Supplemental	637.23	.00	.00	637.23
		Miscellaneous Payment	(435.63)	.00	.00	(435.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,186.15	.00	.00	276,186.15
		Secured Master	6,575,377.37	.00	.00	6,575,377.37
		Unsecured	745,787.21	.00	.00	745,787.21
		Secured Supplemental	896,769.22	.00	.00	896,769.22
		Secured Defaulted Master	51,967.35	.00	.00	51,967.35
		Secured Defaulted Supplemental	19,137.51	.00	.00	19,137.51
		Miscellaneous Payment	(13,086.13)	.00	.00	(13,086.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 249.03		8,275,952.53	.00	.00	8,275,952.53

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	346,971.23	.00	.00	346,971.23
		Unsecured	390.85	.00	.00	390.85
		Secured Supplemental	17,279.21	.00	.00	17,279.21
		Secured Defaulted Master	3,647.13	.00	.00	3,647.13
		Secured Defaulted Supplemental	809.99	.00	.00	809.99
		Miscellaneous Payment	4,885.38	.00	.00	4,885.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,983.79	.00	.00	373,983.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	86.45	.00	.00	86.45
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	1.63	.00	.00	1.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.11	.00	.00	95.11
7.31	L A C FIRE-FFW	Secured Master	5,938.31	.00	.00	5,938.31
		Unsecured	5.81	.00	.00	5.81
		Secured Supplemental	396.75	.00	.00	396.75
		Secured Defaulted Master	61.32	.00	.00	61.32
		Secured Defaulted Supplemental	18.59	.00	.00	18.59
		Miscellaneous Payment	112.18	.00	.00	112.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,532.96	.00	.00	6,532.96

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,869.43	.00	.00	1,869.43
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	94.36	.00	.00	94.36
		Secured Defaulted Master	19.63	.00	.00	19.63
		Secured Defaulted Supplemental	4.43	.00	.00	4.43
		Miscellaneous Payment	26.69	.00	.00	26.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,016.63	.00	.00	2,016.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,580.73	.00	.00	10,580.73
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	534.04	.00	.00	534.04
		Secured Defaulted Master	111.13	.00	.00	111.13
		Secured Defaulted Supplemental	25.03	.00	.00	25.03
		Miscellaneous Payment	150.98	.00	.00	150.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,413.76	.00	.00	11,413.76
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	386.83	.00	.00	386.83
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	20.13	.00	.00	20.13
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	5.69	.00	.00	5.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.08	.00	.00	418.08

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
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	12,171.31	.00	.00	12,171.31
		Unsecured	13.11	.00	.00	13.11
		Secured Supplemental	674.83	.00	.00	674.83
		Secured Defaulted Master	127.19	.00	.00	127.19
		Secured Defaulted Supplemental	31.64	.00	.00	31.64
		Miscellaneous Payment	190.79	.00	.00	190.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,208.87	.00	.00	13,208.87

250.01 CITY-SANTA FE SP TD #1

		Secured Master	47,797.69	.00	.00	47,797.69
		Unsecured	50.69	.00	.00	50.69
		Secured Supplemental	2,740.05	.00	.00	2,740.05
		Secured Defaulted Master	498.49	.00	.00	498.49
		Secured Defaulted Supplemental	128.46	.00	.00	128.46
		Miscellaneous Payment	774.70	.00	.00	774.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,990.08	.00	.00	51,990.08

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	139.75	.00	.00	139.75
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	8.91	.00	.00	8.91
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.20	.00	.00	153.20

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,811.34	.00	.00	10,811.34
		Unsecured	(6.86)	.00	.00	(6.86)
		Secured Supplemental	2,719.26	.00	.00	2,719.26
		Secured Defaulted Master	89.74	.00	.00	89.74
		Secured Defaulted Supplemental	127.47	.00	.00	127.47
		Miscellaneous Payment	768.81	.00	.00	768.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,509.76	.00	.00	14,509.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,482.14	.00	.00	25,482.14
		Unsecured	(16.18)	.00	.00	(16.18)
		Secured Supplemental	6,409.25	.00	.00	6,409.25
		Secured Defaulted Master	211.53	.00	.00	211.53
		Secured Defaulted Supplemental	300.45	.00	.00	300.45
		Miscellaneous Payment	1,812.10	.00	.00	1,812.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,199.29	.00	.00	34,199.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,072.52	.00	.00	1,072.52
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	71.66	.00	.00	71.66
		Secured Defaulted Master	11.07	.00	.00	11.07
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	20.26	.00	.00	20.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.93	.00	.00	1,179.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,128.67	.00	.00	2,128.67
		Unsecured	2.08	.00	.00	2.08
		Secured Supplemental	142.22	.00	.00	142.22
		Secured Defaulted Master	21.98	.00	.00	21.98
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Miscellaneous Payment	40.21	.00	.00	40.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,341.82	.00	.00	2,341.82
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	63,058.90	.00	.00	63,058.90
		Unsecured	61.66	.00	.00	61.66
		Secured Supplemental	4,213.05	.00	.00	4,213.05
		Secured Defaulted Master	651.09	.00	.00	651.09
		Secured Defaulted Supplemental	197.52	.00	.00	197.52
		Miscellaneous Payment	1,191.16	.00	.00	1,191.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,373.38	.00	.00	69,373.38
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	4.64	.00	.00	4.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.10	.00	.00	5.10

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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
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	673.88	.00	.00	673.88
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	45.02	.00	.00	45.02
		Secured Defaulted Master	6.96	.00	.00	6.96
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	12.73	.00	.00	12.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741.36	.00	.00	741.36
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	917.80	.00	.00	917.80
		Unsecured	.90	.00	.00	.90
		Secured Supplemental	61.32	.00	.00	61.32
		Secured Defaulted Master	9.48	.00	.00	9.48
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Miscellaneous Payment	17.33	.00	.00	17.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,009.70	.00	.00	1,009.70
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	76,917.94	.00	.00	76,917.94
		Unsecured	75.22	.00	.00	75.22
		Secured Supplemental	5,139.00	.00	.00	5,139.00
		Secured Defaulted Master	794.17	.00	.00	794.17
		Secured Defaulted Supplemental	240.91	.00	.00	240.91
		Miscellaneous Payment	1,452.95	.00	.00	1,452.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,620.19	.00	.00	84,620.19

Community Redevelopment Agency Accounting System
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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	32,826.42	.00	.00	32,826.42
		Unsecured	32.10	.00	.00	32.10
		Secured Supplemental	2,193.18	.00	.00	2,193.18
		Secured Defaulted Master	338.93	.00	.00	338.93
		Secured Defaulted Supplemental	102.82	.00	.00	102.82
		Miscellaneous Payment	620.09	.00	.00	620.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,113.54	.00	.00	36,113.54
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	125.36	.00	.00	125.36
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	8.38	.00	.00	8.38
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.92	.00	.00	137.92
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	16,493.37	.00	.00	16,493.37
		Unsecured	16.13	.00	.00	16.13
		Secured Supplemental	1,101.95	.00	.00	1,101.95
		Secured Defaulted Master	170.30	.00	.00	170.30
		Secured Defaulted Supplemental	51.66	.00	.00	51.66
		Miscellaneous Payment	311.55	.00	.00	311.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,144.96	.00	.00	18,144.96

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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	30.04	.00	.00	30.04
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	2.01	.00	.00	2.01
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.05	.00	.00	33.05
		Secured Master	656,484.75	.00	.00	656,484.75
		Unsecured	641.96	.00	.00	641.96
		Secured Supplemental	43,860.67	.00	.00	43,860.67
		Secured Defaulted Master	6,778.20	.00	.00	6,778.20
		Secured Defaulted Supplemental	2,056.13	.00	.00	2,056.13
		Miscellaneous Payment	12,400.77	.00	.00	12,400.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		722,222.48	.00	.00	722,222.48

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,667,029.56	.00	.00	1,667,029.56
		Unsecured	148,051.63	.00	.00	148,051.63
		Secured Supplemental	28,680.40	.00	.00	28,680.40
		Secured Defaulted Master	1,991.92	.00	.00	1,991.92
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	3,313.13	.00	.00	3,313.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,849,077.28	.00	.00	1,849,077.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	418.83	.00	.00	418.83
		Unsecured	36.69	.00	.00	36.69
		Secured Supplemental	9.56	.00	.00	9.56
		Secured Defaulted Master	.58	.00	.00	.58
		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	466.74	.00	.00	466.74
7.31	L A C FIRE-FFW					
		Secured Master	28,833.24	.00	.00	28,833.24
		Unsecured	2,523.77	.00	.00	2,523.77
		Secured Supplemental	658.52	.00	.00	658.52
		Secured Defaulted Master	40.07	.00	.00	40.07
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	74.67	.00	.00	74.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,130.51	.00	.00	32,130.51

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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	8,984.68	.00	.00	8,984.68
		Unsecured	797.48	.00	.00	797.48
		Secured Supplemental	156.61	.00	.00	156.61
		Secured Defaulted Master	10.80	.00	.00	10.80
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	18.08	.00	.00	18.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,967.71	.00	.00	9,967.71
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	50,853.33	.00	.00	50,853.33
		Unsecured	4,513.83	.00	.00	4,513.83
		Secured Supplemental	886.31	.00	.00	886.31
		Secured Defaulted Master	61.18	.00	.00	61.18
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	102.30	.00	.00	102.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,417.28	.00	.00	56,417.28
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,317.37	.00	.00	1,317.37
		Unsecured	223.89	.00	.00	223.89
		Secured Supplemental	(2.88)	.00	.00	(2.88)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.01	.00	.00	3.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541.39	.00	.00	1,541.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,860.30	.00	.00	1,860.30
		Unsecured	164.92	.00	.00	164.92
		Secured Supplemental	33.40	.00	.00	33.40
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.85	.00	.00	3.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,064.76	.00	.00	2,064.76
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	58,628.74	.00	.00	58,628.74
		Unsecured	5,182.22	.00	.00	5,182.22
		Secured Supplemental	1,118.75	.00	.00	1,118.75
		Secured Defaulted Master	73.87	.00	.00	73.87
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	128.32	.00	.00	128.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,132.32	.00	.00	65,132.32
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	230,435.36	.00	.00	230,435.36
		Unsecured	20,336.05	.00	.00	20,336.05
		Secured Supplemental	4,540.88	.00	.00	4,540.88
		Secured Defaulted Master	295.25	.00	.00	295.25
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	519.64	.00	.00	519.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,128.87	.00	.00	256,128.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	675.29	.00	.00	675.29
		Unsecured	59.28	.00	.00	59.28
		Secured Supplemental	15.27	.00	.00	15.27
		Secured Defaulted Master	.91	.00	.00	.91
		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	751.98	.00	.00	751.98
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.08)	.00	.00	(.08)
		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	.05	.00	.00	.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,711.96	.00	.00	56,711.96
		Unsecured	4,276.48	.00	.00	4,276.48
		Secured Supplemental	4,468.01	.00	.00	4,468.01
		Secured Defaulted Master	188.44	.00	.00	188.44
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	486.86	.00	.00	486.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,133.41	.00	.00	66,133.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	133,540.96	.00	.00	133,540.96
		Unsecured	10,012.80	.00	.00	10,012.80
		Secured Supplemental	10,532.80	.00	.00	10,532.80
		Secured Defaulted Master	444.16	.00	.00	444.16
		Secured Defaulted Supplemental	3.91	.00	.00	3.91
		Miscellaneous Payment	1,145.99	.00	.00	1,145.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,680.62	.00	.00	155,680.62
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,192.71	.00	.00	5,192.71
		Unsecured	454.62	.00	.00	454.62
		Secured Supplemental	118.57	.00	.00	118.57
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	13.45	.00	.00	13.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,786.61	.00	.00	5,786.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,305.81	.00	.00	10,305.81
		Unsecured	902.25	.00	.00	902.25
		Secured Supplemental	235.33	.00	.00	235.33
		Secured Defaulted Master	14.32	.00	.00	14.32
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	26.69	.00	.00	26.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,484.49	.00	.00	11,484.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	285,892.95	.00	.00	285,892.95
		Unsecured	25,029.59	.00	.00	25,029.59
		Secured Supplemental	6,528.04	.00	.00	6,528.04
		Secured Defaulted Master	397.23	.00	.00	397.23
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Miscellaneous Payment	740.33	.00	.00	740.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,590.56	.00	.00	318,590.56
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	26.13	.00	.00	26.13
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.11	.00	.00	29.11
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	5,541.56	.00	.00	5,541.56
		Unsecured	485.16	.00	.00	485.16
		Secured Supplemental	126.54	.00	.00	126.54
		Secured Defaulted Master	7.70	.00	.00	7.70
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	14.35	.00	.00	14.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,175.36	.00	.00	6,175.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	372,401.60	.00	.00	372,401.60
		Unsecured	32,603.31	.00	.00	32,603.31
		Secured Supplemental	8,503.37	.00	.00	8,503.37
		Secured Defaulted Master	517.42	.00	.00	517.42
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Miscellaneous Payment	964.35	.00	.00	964.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,993.21	.00	.00	414,993.21
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	158,930.39	.00	.00	158,930.39
		Unsecured	13,914.17	.00	.00	13,914.17
		Secured Supplemental	3,629.00	.00	.00	3,629.00
		Secured Defaulted Master	220.81	.00	.00	220.81
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Miscellaneous Payment	411.56	.00	.00	411.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,107.28	.00	.00	177,107.28
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	607.00	.00	.00	607.00
		Unsecured	53.13	.00	.00	53.13
		Secured Supplemental	13.87	.00	.00	13.87
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.41	.00	.00	676.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	79,853.52	.00	.00	79,853.52
		Unsecured	6,991.09	.00	.00	6,991.09
		Secured Supplemental	1,823.37	.00	.00	1,823.37
		Secured Defaulted Master	110.95	.00	.00	110.95
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	206.78	.00	.00	206.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,986.39	.00	.00	88,986.39
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	145.35	.00	.00	145.35
		Unsecured	12.72	.00	.00	12.72
		Secured Supplemental	3.32	.00	.00	3.32
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.98	.00	.00	161.98
		Secured Master	3,158,186.70	.00	.00	3,158,186.70
		Unsecured	276,627.38	.00	.00	276,627.38
		Secured Supplemental	72,079.55	.00	.00	72,079.55
		Secured Defaulted Master	4,386.18	.00	.00	4,386.18
		Secured Defaulted Supplemental	26.75	.00	.00	26.75
		Miscellaneous Payment	8,177.76	.00	.00	8,177.76
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		3,519,484.32	.00	.00	3,519,484.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,857,717.71	.00	.00	6,857,717.71
		Unsecured	1,211,094.76	.00	.00	1,211,094.76
		Secured Supplemental	305,157.14	.00	.00	305,157.14
		Secured Defaulted Master	36,575.98	.00	.00	36,575.98
		Secured Defaulted Supplemental	8,225.07	.00	.00	8,225.07
		Miscellaneous Payment	57,191.31	.00	.00	57,191.31
		Manual Adjustment	(2.62)	.00	.00	(2.62)
		Total Adj Gross Coll	8,475,959.35	.00	.00	8,475,959.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,668.29	.00	.00	1,668.29
		Unsecured	308.15	.00	.00	308.15
		Secured Supplemental	102.45	.00	.00	102.45
		Secured Defaulted Master	8.63	.00	.00	8.63
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	18.64	.00	.00	18.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,108.91	.00	.00	2,108.91
7.31	L A C FIRE-FFW					
		Secured Master	114,589.53	.00	.00	114,589.53
		Unsecured	20,986.52	.00	.00	20,986.52
		Secured Supplemental	7,006.69	.00	.00	7,006.69
		Secured Defaulted Master	591.65	.00	.00	591.65
		Secured Defaulted Supplemental	188.86	.00	.00	188.86
		Miscellaneous Payment	1,304.83	.00	.00	1,304.83
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	144,668.04	.00	.00	144,668.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,912.58	.00	.00	36,912.58
		Unsecured	6,535.45	.00	.00	6,535.45
		Secured Supplemental	1,666.02	.00	.00	1,666.02
		Secured Defaulted Master	196.65	.00	.00	196.65
		Secured Defaulted Supplemental	44.92	.00	.00	44.92
		Miscellaneous Payment	312.63	.00	.00	312.63
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	45,668.24	.00	.00	45,668.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	208,925.35	.00	.00	208,925.35
		Unsecured	36,950.21	.00	.00	36,950.21
		Secured Supplemental	9,430.64	.00	.00	9,430.64
		Secured Defaulted Master	1,112.93	.00	.00	1,112.93
		Secured Defaulted Supplemental	254.19	.00	.00	254.19
		Miscellaneous Payment	1,767.46	.00	.00	1,767.46
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	258,440.70	.00	.00	258,440.70
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	4,143.98	.00	.00	4,143.98
		Unsecured	493.13	.00	.00	493.13
		Secured Supplemental	480.91	.00	.00	480.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	23.78	.00	.00	23.78
		Miscellaneous Payment	2.20	.00	.00	2.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,144.00	.00	.00	5,144.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,620.70	.00	.00	7,620.70
		Unsecured	1,346.20	.00	.00	1,346.20
		Secured Supplemental	355.16	.00	.00	355.16
		Secured Defaulted Master	40.49	.00	.00	40.49
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Miscellaneous Payment	66.90	.00	.00	66.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,439.03	.00	.00	9,439.03
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	238,663.70	.00	.00	238,663.70
		Unsecured	42,669.51	.00	.00	42,669.51
		Secured Supplemental	11,920.24	.00	.00	11,920.24
		Secured Defaulted Master	1,259.68	.00	.00	1,259.68
		Secured Defaulted Supplemental	320.93	.00	.00	320.93
		Miscellaneous Payment	2,225.69	.00	.00	2,225.69
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	297,059.66	.00	.00	297,059.66
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	934,605.76	.00	.00	934,605.76
		Unsecured	167,794.62	.00	.00	167,794.62
		Secured Supplemental	48,403.92	.00	.00	48,403.92
		Secured Defaulted Master	4,916.30	.00	.00	4,916.30
		Secured Defaulted Supplemental	1,302.71	.00	.00	1,302.71
		Miscellaneous Payment	9,027.26	.00	.00	9,027.26
		Manual Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	1,166,050.21	.00	.00	1,166,050.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,695.03	.00	.00	2,695.03
		Unsecured	546.42	.00	.00	546.42
		Secured Supplemental	194.02	.00	.00	194.02
		Secured Defaulted Master	14.06	.00	.00	14.06
		Secured Defaulted Supplemental	4.23	.00	.00	4.23
		Miscellaneous Payment	(2.72)	.00	.00	(2.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,451.04	.00	.00	3,451.04
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.49	.00	.00	3.49
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	(6.25)	.00	.00	(6.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.47	.00	.00	5.47
		Manual Adjustment	4.92	.00	.00	4.92
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	153,806.59	.00	.00	153,806.59
		Unsecured	43,466.33	.00	.00	43,466.33
		Secured Supplemental	48,252.15	.00	.00	48,252.15
		Secured Defaulted Master	398.24	.00	.00	398.24
		Secured Defaulted Supplemental	1,290.77	.00	.00	1,290.77
		Miscellaneous Payment	8,729.50	.00	.00	8,729.50
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	255,943.50	.00	.00	255,943.50

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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	361,716.20	.00	.00	361,716.20
		Unsecured	102,311.11	.00	.00	102,311.11
		Secured Supplemental	113,420.89	.00	.00	113,420.89
		Secured Defaulted Master	938.64	.00	.00	938.64
		Secured Defaulted Supplemental	3,027.24	.00	.00	3,027.24
		Miscellaneous Payment	20,578.88	.00	.00	20,578.88
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	601,992.77	.00	.00	601,992.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,695.43	.00	.00	20,695.43
		Unsecured	3,786.64	.00	.00	3,786.64
		Secured Supplemental	1,266.51	.00	.00	1,266.51
		Secured Defaulted Master	106.86	.00	.00	106.86
		Secured Defaulted Supplemental	34.03	.00	.00	34.03
		Miscellaneous Payment	234.78	.00	.00	234.78
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	26,124.24	.00	.00	26,124.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	41,072.56	.00	.00	41,072.56
		Unsecured	7,513.83	.00	.00	7,513.83
		Secured Supplemental	2,513.40	.00	.00	2,513.40
		Secured Defaulted Master	212.09	.00	.00	212.09
		Secured Defaulted Supplemental	67.53	.00	.00	67.53
		Miscellaneous Payment	466.11	.00	.00	466.11
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	51,845.50	.00	.00	51,845.50

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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
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	434,683.76	.00	.00	434,683.76
		Unsecured	55,925.33	.00	.00	55,925.33
		Secured Supplemental	21,688.79	.00	.00	21,688.79
		Secured Defaulted Master	18.21	.00	.00	18.21
		Secured Defaulted Supplemental	1,873.42	.00	.00	1,873.42
		Miscellaneous Payment	12,991.08	.00	.00	12,991.08
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	527,180.43	.00	.00	527,180.43
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	39.48	.00	.00	39.48
		Unsecured	5.85	.00	.00	5.85
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.61	.00	.00	48.61
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	8,425.48	.00	.00	8,425.48
		Unsecured	1,102.60	.00	.00	1,102.60
		Secured Supplemental	420.50	.00	.00	420.50
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	36.32	.00	.00	36.32
		Miscellaneous Payment	251.73	.00	.00	251.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,236.98	.00	.00	10,236.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	535,539.11	.00	.00	535,539.11
		Unsecured	125,910.33	.00	.00	125,910.33
		Secured Supplemental	33,719.51	.00	.00	33,719.51
		Secured Defaulted Master	6,263.20	.00	.00	6,263.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.79)	.00	.00	(55.79)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	701,376.14	.00	.00	701,376.14
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	39.24	.00	.00	39.24
		Unsecured	9.21	.00	.00	9.21
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.36	.00	.00	51.36
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	5,723.28	.00	.00	5,723.28
		Unsecured	1,345.60	.00	.00	1,345.60
		Secured Supplemental	360.37	.00	.00	360.37
		Secured Defaulted Master	66.93	.00	.00	66.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,495.58	.00	.00	7,495.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	7,794.82	.00	.00	7,794.82
		Unsecured	1,832.64	.00	.00	1,832.64
		Secured Supplemental	490.80	.00	.00	490.80
		Secured Defaulted Master	91.16	.00	.00	91.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,208.61	.00	.00	10,208.61
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	245,123.51	.00	.00	245,123.51
		Unsecured	42,038.10	.00	.00	42,038.10
		Secured Supplemental	19,846.84	.00	.00	19,846.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.41)	.00	.00	(2.41)
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	307,005.95	.00	.00	307,005.95
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	16.38	.00	.00	16.38
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.51	.00	.00	20.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	3,203.17	.00	.00	3,203.17
		Unsecured	549.32	.00	.00	549.32
		Secured Supplemental	259.35	.00	.00	259.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,011.81	.00	.00	4,011.81

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,484,124.57	.00	.00	1,484,124.57
		Unsecured	271,926.39	.00	.00	271,926.39
		Secured Supplemental	90,811.20	.00	.00	90,811.20
		Secured Defaulted Master	7,663.47	.00	.00	7,663.47
		Secured Defaulted Supplemental	2,440.30	.00	.00	2,440.30
		Miscellaneous Payment	16,851.59	.00	.00	16,851.59
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	1,873,816.94	.00	.00	1,873,816.94

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	633,381.58	.00	.00	633,381.58
		Unsecured	116,057.43	.00	.00	116,057.43
		Secured Supplemental	38,756.08	.00	.00	38,756.08
		Secured Defaulted Master	3,270.56	.00	.00	3,270.56
		Secured Defaulted Supplemental	1,041.45	.00	.00	1,041.45
		Miscellaneous Payment	7,191.40	.00	.00	7,191.40
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	799,698.25	.00	.00	799,698.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,419.18	.00	.00	2,419.18
		Unsecured	447.73	.00	.00	447.73
		Secured Supplemental	147.84	.00	.00	147.84
		Secured Defaulted Master	12.50	.00	.00	12.50
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	27.64	.00	.00	27.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,058.87	.00	.00	3,058.87

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	318,237.67	.00	.00	318,237.67
		Unsecured	58,304.66	.00	.00	58,304.66
		Secured Supplemental	19,472.24	.00	.00	19,472.24
		Secured Defaulted Master	1,643.27	.00	.00	1,643.27
		Secured Defaulted Supplemental	523.27	.00	.00	523.27
		Miscellaneous Payment	3,613.69	.00	.00	3,613.69
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	401,794.68	.00	.00	401,794.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	580.17	.00	.00	580.17
		Unsecured	107.52	.00	.00	107.52
		Secured Supplemental	35.06	.00	.00	35.06
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	6.93	.00	.00	6.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	733.64	.00	.00	733.64
		Secured Master	12,664,168.30	.00	.00	12,664,168.30
		Unsecured	2,321,360.76	.00	.00	2,321,360.76
		Secured Supplemental	776,177.98	.00	.00	776,177.98
		Secured Defaulted Master	65,405.31	.00	.00	65,405.31
		Secured Defaulted Supplemental	20,716.46	.00	.00	20,716.46
		Miscellaneous Payment	142,804.74	.00	.00	142,804.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.04		15,990,633.55	.00	.00	15,990,633.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	8,924,444.62	.00	.00	8,924,444.62
		Unsecured	1,317,296.52	.00	.00	1,317,296.52
		Secured Supplemental	288,116.55	.00	.00	288,116.55
		Secured Defaulted Master	614,101.14	.00	.00	614,101.14
		Secured Defaulted Supplemental	7,603.65	.00	.00	7,603.65
		Miscellaneous Payment	(23,520.68)	.00	.00	(23,520.68)
		Manual Adjustment	(2.07)	.00	.00	(2.07)
		Total Adj Gross Coll	11,128,039.73	.00	.00	11,128,039.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,307.57	.00	.00	2,307.57
		Unsecured	353.15	.00	.00	353.15
		Secured Supplemental	96.28	.00	.00	96.28
		Secured Defaulted Master	141.91	.00	.00	141.91
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	(5.34)	.00	.00	(5.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,895.38	.00	.00	2,895.38
7.31	L A C FIRE-FFW					
		Secured Master	158,409.25	.00	.00	158,409.25
		Unsecured	24,218.28	.00	.00	24,218.28
		Secured Supplemental	6,615.42	.00	.00	6,615.42
		Secured Defaulted Master	9,707.44	.00	.00	9,707.44
		Secured Defaulted Supplemental	124.70	.00	.00	124.70
		Miscellaneous Payment	(363.66)	.00	.00	(363.66)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	198,711.39	.00	.00	198,711.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	48,155.39	.00	.00	48,155.39
		Unsecured	7,119.20	.00	.00	7,119.20
		Secured Supplemental	1,573.38	.00	.00	1,573.38
		Secured Defaulted Master	3,298.83	.00	.00	3,298.83
		Secured Defaulted Supplemental	40.89	.00	.00	40.89
		Miscellaneous Payment	(126.26)	.00	.00	(126.26)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	60,061.42	.00	.00	60,061.42

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	272,547.06	.00	.00	272,547.06
		Unsecured	40,291.43	.00	.00	40,291.43
		Secured Supplemental	8,904.32	.00	.00	8,904.32
		Secured Defaulted Master	18,672.21	.00	.00	18,672.21
		Secured Defaulted Supplemental	231.47	.00	.00	231.47
		Miscellaneous Payment	(714.61)	.00	.00	(714.61)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	339,931.82	.00	.00	339,931.82

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	11,985.55	.00	.00	11,985.55
		Unsecured	1,358.96	.00	.00	1,358.96
		Secured Supplemental	396.02	.00	.00	396.02
		Secured Defaulted Master	69.95	.00	.00	69.95
		Secured Defaulted Supplemental	19.38	.00	.00	19.38
		Miscellaneous Payment	15.18	.00	.00	15.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,845.04	.00	.00	13,845.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	9,996.09	.00	.00	9,996.09
		Unsecured	1,482.80	.00	.00	1,482.80
		Secured Supplemental	335.59	.00	.00	335.59
		Secured Defaulted Master	678.01	.00	.00	678.01
		Secured Defaulted Supplemental	8.42	.00	.00	8.42
		Miscellaneous Payment	(25.89)	.00	.00	(25.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,475.02	.00	.00	12,475.02
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	316,900.16	.00	.00	316,900.16
		Unsecured	47,352.03	.00	.00	47,352.03
		Secured Supplemental	11,247.95	.00	.00	11,247.95
		Secured Defaulted Master	21,022.73	.00	.00	21,022.73
		Secured Defaulted Supplemental	262.85	.00	.00	262.85
		Miscellaneous Payment	(800.05)	.00	.00	(800.05)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	395,985.60	.00	.00	395,985.60
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	1,249,535.17	.00	.00	1,249,535.17
		Unsecured	187,442.98	.00	.00	187,442.98
		Secured Supplemental	45,665.46	.00	.00	45,665.46
		Secured Defaulted Master	81,879.37	.00	.00	81,879.37
		Secured Defaulted Supplemental	1,027.10	.00	.00	1,027.10
		Miscellaneous Payment	(3,109.22)	.00	.00	(3,109.22)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,562,440.57	.00	.00	1,562,440.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,704.87	.00	.00	3,704.87
		Unsecured	589.87	.00	.00	589.87
		Secured Supplemental	148.49	.00	.00	148.49
		Secured Defaulted Master	232.97	.00	.00	232.97
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(8.82)	.00	.00	(8.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,670.33	.00	.00	4,670.33
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.21	.00	.00	.21
		Unsecured	(4.27)	.00	.00	(4.27)
		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	4.06	.00	.00	4.06
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	401,346.48	.00	.00	401,346.48
		Unsecured	77,478.83	.00	.00	77,478.83
		Secured Supplemental	45,303.11	.00	.00	45,303.11
		Secured Defaulted Master	2,696.72	.00	.00	2,696.72
		Secured Defaulted Supplemental	113.70	.00	.00	113.70
		Miscellaneous Payment	63.18	.00	.00	63.18
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	527,001.92	.00	.00	527,001.92

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	942,898.25	.00	.00	942,898.25
		Unsecured	182,128.14	.00	.00	182,128.14
		Secured Supplemental	106,527.93	.00	.00	106,527.93
		Secured Defaulted Master	6,344.71	.00	.00	6,344.71
		Secured Defaulted Supplemental	266.64	.00	.00	266.64
		Miscellaneous Payment	139.32	.00	.00	139.32
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	1,238,304.76	.00	.00	1,238,304.76

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28,607.73	.00	.00	28,607.73
		Unsecured	4,375.04	.00	.00	4,375.04
		Secured Supplemental	1,193.66	.00	.00	1,193.66
		Secured Defaulted Master	1,761.05	.00	.00	1,761.05
		Secured Defaulted Supplemental	22.46	.00	.00	22.46
		Miscellaneous Payment	(66.11)	.00	.00	(66.11)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	35,893.82	.00	.00	35,893.82

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	56,778.47	.00	.00	56,778.47
		Unsecured	8,683.69	.00	.00	8,683.69
		Secured Supplemental	2,369.06	.00	.00	2,369.06
		Secured Defaulted Master	3,493.97	.00	.00	3,493.97
		Secured Defaulted Supplemental	44.60	.00	.00	44.60
		Miscellaneous Payment	(131.16)	.00	.00	(131.16)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	71,238.62	.00	.00	71,238.62

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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	892,448.73	.00	.00	892,448.73
		Unsecured	112,338.56	.00	.00	112,338.56
		Secured Supplemental	31,256.97	.00	.00	31,256.97
		Secured Defaulted Master	4,644.61	.00	.00	4,644.61
		Secured Defaulted Supplemental	1,237.08	.00	.00	1,237.08
		Miscellaneous Payment	1,198.76	.00	.00	1,198.76
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,043,124.52	.00	.00	1,043,124.52
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	81.50	.00	.00	81.50
		Unsecured	10.37	.00	.00	10.37
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.35	.00	.00	95.35
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	17,298.64	.00	.00	17,298.64
		Unsecured	2,177.58	.00	.00	2,177.58
		Secured Supplemental	605.87	.00	.00	605.87
		Secured Defaulted Master	90.03	.00	.00	90.03
		Secured Defaulted Supplemental	23.97	.00	.00	23.97
		Miscellaneous Payment	23.23	.00	.00	23.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,219.32	.00	.00	20,219.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	317,161.99	.00	.00	317,161.99
		Unsecured	69,777.35	.00	.00	69,777.35
		Secured Supplemental	34,696.64	.00	.00	34,696.64
		Secured Defaulted Master	13,564.33	.00	.00	13,564.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,334.67)	.00	.00	(1,334.67)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	433,865.56	.00	.00	433,865.56

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	25.02	.00	.00	25.02
		Unsecured	5.57	.00	.00	5.57
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.09	.00	.00	34.09

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	3,389.71	.00	.00	3,389.71
		Unsecured	745.76	.00	.00	745.76
		Secured Supplemental	370.81	.00	.00	370.81
		Secured Defaulted Master	144.91	.00	.00	144.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.27)	.00	.00	(14.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,636.92	.00	.00	4,636.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	4,618.50	.00	.00	4,618.50
		Unsecured	1,016.15	.00	.00	1,016.15
		Secured Supplemental	505.06	.00	.00	505.06
		Secured Defaulted Master	197.38	.00	.00	197.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.44)	.00	.00	(19.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,317.65	.00	.00	6,317.65
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	465,143.64	.00	.00	465,143.64
		Unsecured	76,235.62	.00	.00	76,235.62
		Secured Supplemental	2,376.57	.00	.00	2,376.57
		Secured Defaulted Master	96,010.70	.00	.00	96,010.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,326.99)	.00	.00	(4,326.99)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	635,439.42	.00	.00	635,439.42
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	31.28	.00	.00	31.28
		Unsecured	5.09	.00	.00	5.09
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.55	.00	.00	42.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	6,078.70	.00	.00	6,078.70
		Unsecured	996.36	.00	.00	996.36
		Secured Supplemental	31.06	.00	.00	31.06
		Secured Defaulted Master	1,255.01	.00	.00	1,255.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.55)	.00	.00	(56.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,304.58	.00	.00	8,304.58

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	2,051,604.84	.00	.00	2,051,604.84
		Unsecured	313,760.13	.00	.00	313,760.13
		Secured Supplemental	85,603.47	.00	.00	85,603.47
		Secured Defaulted Master	126,262.92	.00	.00	126,262.92
		Secured Defaulted Supplemental	1,611.40	.00	.00	1,611.40
		Miscellaneous Payment	(4,738.58)	.00	.00	(4,738.58)
		Manual Adjustment	(.48)	.00	.00	(.48)
		Total Adj Gross Coll	2,574,103.70	.00	.00	2,574,103.70

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	875,565.18	.00	.00	875,565.18
		Unsecured	133,903.85	.00	.00	133,903.85
		Secured Supplemental	36,533.08	.00	.00	36,533.08
		Secured Defaulted Master	53,885.12	.00	.00	53,885.12
		Secured Defaulted Supplemental	687.70	.00	.00	687.70
		Miscellaneous Payment	(2,022.27)	.00	.00	(2,022.27)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	1,098,552.46	.00	.00	1,098,552.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	3,344.64	.00	.00	3,344.64
		Unsecured	511.67	.00	.00	511.67
		Secured Supplemental	139.57	.00	.00	139.57
		Secured Defaulted Master	206.22	.00	.00	206.22
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(7.74)	.00	.00	(7.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,196.97	.00	.00	4,196.97

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	439,919.88	.00	.00	439,919.88
		Unsecured	67,278.60	.00	.00	67,278.60
		Secured Supplemental	18,355.75	.00	.00	18,355.75
		Secured Defaulted Master	27,074.57	.00	.00	27,074.57
		Secured Defaulted Supplemental	345.55	.00	.00	345.55
		Miscellaneous Payment	(1,016.10)	.00	.00	(1,016.10)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	551,958.15	.00	.00	551,958.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	802.66	.00	.00	802.66
		Unsecured	122.68	.00	.00	122.68
		Secured Supplemental	33.48	.00	.00	33.48
		Secured Defaulted Master	49.15	.00	.00	49.15
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(1.84)	.00	.00	(1.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.76	.00	.00	1,006.76
		Secured Master	17,505,131.78	.00	.00	17,505,131.78
		Unsecured	2,679,051.99	.00	.00	2,679,051.99
		Secured Supplemental	729,007.13	.00	.00	729,007.13
		Secured Defaulted Master	1,087,493.72	.00	.00	1,087,493.72
		Secured Defaulted Supplemental	13,679.67	.00	.00	13,679.67
		Miscellaneous Payment	(40,970.87)	.00	.00	(40,970.87)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.05		21,973,393.42	.00	.00	21,973,393.42

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,993,374.66	.00	.00	5,993,374.66
		Unsecured	959,115.73	.00	.00	959,115.73
		Secured Supplemental	105,890.51	.00	.00	105,890.51
		Secured Defaulted Master	1,171.60	.00	.00	1,171.60
		Secured Defaulted Supplemental	44.97	.00	.00	44.97
		Miscellaneous Payment	10,657.28	.00	.00	10,657.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,070,254.75	.00	.00	7,070,254.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,503.56	.00	.00	1,503.56
		Unsecured	227.71	.00	.00	227.71
		Secured Supplemental	35.05	.00	.00	35.05
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.02	.00	.00	3.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,769.75	.00	.00	1,769.75
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	50,497.11	.00	.00	50,497.11
		Unsecured	1,949.92	.00	.00	1,949.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,445.98	.00	.00	52,445.98

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
7.31	L A C FIRE-FFW	Secured Master	104,077.24	.00	.00	104,077.24
		Unsecured	15,789.84	.00	.00	15,789.84
		Secured Supplemental	2,431.28	.00	.00	2,431.28
		Secured Defaulted Master	27.52	.00	.00	27.52
		Secured Defaulted Supplemental	1.03	.00	.00	1.03
		Miscellaneous Payment	203.91	.00	.00	203.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,530.82	.00	.00	122,530.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	32,236.66	.00	.00	32,236.66
		Unsecured	5,154.12	.00	.00	5,154.12
		Secured Supplemental	578.09	.00	.00	578.09
		Secured Defaulted Master	6.40	.00	.00	6.40
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	57.65	.00	.00	57.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,033.17	.00	.00	38,033.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	182,456.68	.00	.00	182,456.68
		Unsecured	29,172.33	.00	.00	29,172.33
		Secured Supplemental	3,271.63	.00	.00	3,271.63
		Secured Defaulted Master	36.23	.00	.00	36.23
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	326.16	.00	.00	326.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,264.42	.00	.00	215,264.42

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	12,093.87	.00	.00	12,093.87
		Unsecured	1,895.47	.00	.00	1,895.47
		Secured Supplemental	294.24	.00	.00	294.24
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(16.94)	.00	.00	(16.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,270.19	.00	.00	14,270.19
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,675.55	.00	.00	6,675.55
		Unsecured	1,061.83	.00	.00	1,061.83
		Secured Supplemental	123.18	.00	.00	123.18
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	12.09	.00	.00	12.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,874.06	.00	.00	7,874.06
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	210,421.80	.00	.00	210,421.80
		Unsecured	33,098.71	.00	.00	33,098.71
		Secured Supplemental	4,119.31	.00	.00	4,119.31
		Secured Defaulted Master	46.08	.00	.00	46.08
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	389.08	.00	.00	389.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,076.73	.00	.00	248,076.73

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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	7,912.39	.00	.00	7,912.39
		Unsecured	333.76	.00	.00	333.76
		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	8,245.98	.00	.00	8,245.98
222.21	NORWALK - S. E. REC AND PARK	Secured Master	8,542.61	.00	.00	8,542.61
		Unsecured	360.36	.00	.00	360.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,902.79	.00	.00	8,902.79
250.01	CITY-SANTA FE SP TD #1	Secured Master	813,490.91	.00	.00	813,490.91
		Unsecured	128,647.33	.00	.00	128,647.33
		Secured Supplemental	16,705.68	.00	.00	16,705.68
		Secured Defaulted Master	187.49	.00	.00	187.49
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	1,548.94	.00	.00	1,548.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960,587.43	.00	.00	960,587.43

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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	2,425.98	.00	.00	2,425.98
		Unsecured	371.16	.00	.00	371.16
		Secured Supplemental	54.13	.00	.00	54.13
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	4.75	.00	.00	4.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,856.66	.00	.00	2,856.66

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	206,870.80	.00	.00	206,870.80
		Unsecured	13,343.17	.00	.00	13,343.17
		Secured Supplemental	16,200.34	.00	.00	16,200.34
		Secured Defaulted Master	195.69	.00	.00	195.69
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Miscellaneous Payment	829.81	.00	.00	829.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,446.63	.00	.00	237,446.63

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	483,569.30	.00	.00	483,569.30
		Unsecured	31,288.55	.00	.00	31,288.55
		Secured Supplemental	38,001.91	.00	.00	38,001.91
		Secured Defaulted Master	458.98	.00	.00	458.98
		Secured Defaulted Supplemental	15.99	.00	.00	15.99
		Miscellaneous Payment	1,959.70	.00	.00	1,959.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,294.43	.00	.00	555,294.43

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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	18,650.43	.00	.00	18,650.43
		Unsecured	2,824.18	.00	.00	2,824.18
		Secured Supplemental	434.69	.00	.00	434.69
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	37.12	.00	.00	37.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,951.55	.00	.00	21,951.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37,014.33	.00	.00	37,014.33
		Unsecured	5,605.02	.00	.00	5,605.02
		Secured Supplemental	862.71	.00	.00	862.71
		Secured Defaulted Master	9.80	.00	.00	9.80
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	73.61	.00	.00	73.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,565.84	.00	.00	43,565.84
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	106,645.34	.00	.00	106,645.34
		Unsecured	6,380.29	.00	.00	6,380.29
		Secured Supplemental	1,237.25	.00	.00	1,237.25
		Secured Defaulted Master	(240.12)	.00	.00	(240.12)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(675.56)	.00	.00	(675.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,347.20	.00	.00	113,347.20

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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	9.68	.00	.00	9.68
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.29	.00	.00	10.29

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	2,067.13	.00	.00	2,067.13
		Unsecured	123.67	.00	.00	123.67
		Secured Supplemental	23.98	.00	.00	23.98
		Secured Defaulted Master	(4.65)	.00	.00	(4.65)
		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	2,197.03	.00	.00	2,197.03

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	97,279.72	.00	.00	97,279.72
		Unsecured	14,401.52	.00	.00	14,401.52
		Secured Supplemental	923.70	.00	.00	923.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,707.47	.00	.00	1,707.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,312.41	.00	.00	114,312.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	7.11	.00	.00	7.11
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	.07	.00	.00	.07
		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	8.37	.00	.00	8.37
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	1,039.62	.00	.00	1,039.62
		Unsecured	153.91	.00	.00	153.91
		Secured Supplemental	9.87	.00	.00	9.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.25	.00	.00	18.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,221.65	.00	.00	1,221.65
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,415.92	.00	.00	1,415.92
		Unsecured	209.61	.00	.00	209.61
		Secured Supplemental	13.44	.00	.00	13.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.85	.00	.00	24.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,663.82	.00	.00	1,663.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	221,115.23	.00	.00	221,115.23
		Unsecured	26,912.34	.00	.00	26,912.34
		Secured Supplemental	2,755.44	.00	.00	2,755.44
		Secured Defaulted Master	300.69	.00	.00	300.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,920.07	.00	.00	1,920.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,003.77	.00	.00	253,003.77
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	15.02	.00	.00	15.02
		Unsecured	1.81	.00	.00	1.81
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.15	.00	.00	17.15
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,889.43	.00	.00	2,889.43
		Unsecured	351.69	.00	.00	351.69
		Secured Supplemental	36.01	.00	.00	36.01
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.11	.00	.00	25.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,306.17	.00	.00	3,306.17

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	496,322.23	.00	.00	496,322.23
		Unsecured	54,935.93	.00	.00	54,935.93
		Secured Supplemental	5,713.51	.00	.00	5,713.51
		Secured Defaulted Master	11.89	.00	.00	11.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,275.94	.00	.00	3,275.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,259.50	.00	.00	560,259.50
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	211,816.03	.00	.00	211,816.03
		Unsecured	23,445.09	.00	.00	23,445.09
		Secured Supplemental	2,438.35	.00	.00	2,438.35
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,398.06	.00	.00	1,398.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,102.61	.00	.00	239,102.61
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	808.99	.00	.00	808.99
		Unsecured	89.54	.00	.00	89.54
		Secured Supplemental	9.31	.00	.00	9.31
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.36	.00	.00	5.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913.22	.00	.00	913.22

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	210,282.65	.00	.00	210,282.65
		Unsecured	36,897.65	.00	.00	36,897.65
		Secured Supplemental	6,364.54	.00	.00	6,364.54
		Secured Defaulted Master	85.69	.00	.00	85.69
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	(154.18)	.00	.00	(154.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,479.65	.00	.00	253,479.65
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	106,425.59	.00	.00	106,425.59
		Unsecured	11,779.81	.00	.00	11,779.81
		Secured Supplemental	1,225.14	.00	.00	1,225.14
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	702.47	.00	.00	702.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,135.56	.00	.00	120,135.56
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	193.78	.00	.00	193.78
		Unsecured	21.44	.00	.00	21.44
		Secured Supplemental	2.23	.00	.00	2.23
		Secured Defaulted Master	.01	.00	.00	.01
		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	218.73	.00	.00	218.73

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
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	41,283.64	.00	.00	41,283.64
		Unsecured	13,018.27	.00	.00	13,018.27
		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	54,301.40	.00	.00	54,301.40
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,447.82	.00	.00	1,447.82
		Unsecured	456.55	.00	.00	456.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,904.36	.00	.00	1,904.36
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	414.56	.00	.00	414.56
		Unsecured	130.73	.00	.00	130.73
		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	545.29	.00	.00	545.29

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
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,559,233.83	.00	.00	1,559,233.83
		Unsecured	267,015.57	.00	.00	267,015.57
		Secured Supplemental	48,616.25	.00	.00	48,616.25
		Secured Defaulted Master	654.56	.00	.00	654.56
		Secured Defaulted Supplemental	25.21	.00	.00	25.21
		Miscellaneous Payment	(1,176.97)	.00	.00	(1,176.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,874,368.45	.00	.00	1,874,368.45
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	54,133.86	.00	.00	54,133.86
		Unsecured	9,270.31	.00	.00	9,270.31
		Secured Supplemental	1,687.87	.00	.00	1,687.87
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(40.85)	.00	.00	(40.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,074.79	.00	.00	65,074.79
		Secured Master	11,286,661.06	.00	.00	11,286,661.06
		Unsecured	1,695,836.56	.00	.00	1,695,836.56
		Secured Supplemental	260,060.00	.00	.00	260,060.00
		Secured Defaulted Master	2,992.91	.00	.00	2,992.91
		Secured Defaulted Supplemental	109.43	.00	.00	109.43
		Miscellaneous Payment	23,102.64	.00	.00	23,102.64
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.06		13,268,762.60	.00	.00	13,268,762.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	467,009.83	.00	.00	467,009.83
		Unsecured	46,744.46	.00	.00	46,744.46
		Secured Supplemental	8,943.01	.00	.00	8,943.01
		Secured Defaulted Master	793.29	.00	.00	793.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(368.29)	.00	.00	(368.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,122.30	.00	.00	523,122.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	122.88	.00	.00	122.88
		Unsecured	10.82	.00	.00	10.82
		Secured Supplemental	2.99	.00	.00	2.99
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.80	.00	.00	136.80
7.31	L A C FIRE-FFW					
		Secured Master	8,428.19	.00	.00	8,428.19
		Unsecured	741.83	.00	.00	741.83
		Secured Supplemental	205.34	.00	.00	205.34
		Secured Defaulted Master	13.21	.00	.00	13.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.13)	.00	.00	(6.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,382.44	.00	.00	9,382.44

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,521.60	.00	.00	2,521.60
		Unsecured	251.12	.00	.00	251.12
		Secured Supplemental	48.84	.00	.00	48.84
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,823.87	.00	.00	2,823.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,272.17	.00	.00	14,272.17
		Unsecured	1,421.37	.00	.00	1,421.37
		Secured Supplemental	276.39	.00	.00	276.39
		Secured Defaulted Master	24.17	.00	.00	24.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.22)	.00	.00	(11.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,982.88	.00	.00	15,982.88
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	524.40	.00	.00	524.40
		Unsecured	51.62	.00	.00	51.62
		Secured Supplemental	10.41	.00	.00	10.41
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586.89	.00	.00	586.89

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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	16,681.85	.00	.00	16,681.85
		Unsecured	1,600.53	.00	.00	1,600.53
		Secured Supplemental	349.28	.00	.00	349.28
		Secured Defaulted Master	27.57	.00	.00	27.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.80)	.00	.00	(12.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,646.43	.00	.00	18,646.43

250.01 CITY-SANTA FE SP TD #1

		Secured Master	65,903.60	.00	.00	65,903.60
		Unsecured	6,234.13	.00	.00	6,234.13
		Secured Supplemental	1,418.21	.00	.00	1,418.21
		Secured Defaulted Master	107.98	.00	.00	107.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.12)	.00	.00	(50.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,613.80	.00	.00	73,613.80

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	196.52	.00	.00	196.52
		Unsecured	17.71	.00	.00	17.71
		Secured Supplemental	4.61	.00	.00	4.61
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.00	.00	.00	219.00

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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	24,069.33	.00	.00	24,069.33
		Unsecured	212.26	.00	.00	212.26
		Secured Supplemental	1,407.72	.00	.00	1,407.72
		Secured Defaulted Master	16.80	.00	.00	16.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,698.33	.00	.00	25,698.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,730.98	.00	.00	56,730.98
		Unsecured	500.27	.00	.00	500.27
		Secured Supplemental	3,317.98	.00	.00	3,317.98
		Secured Defaulted Master	39.57	.00	.00	39.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.33)	.00	.00	(18.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,570.47	.00	.00	60,570.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,523.25	.00	.00	1,523.25
		Unsecured	134.09	.00	.00	134.09
		Secured Supplemental	37.09	.00	.00	37.09
		Secured Defaulted Master	2.38	.00	.00	2.38
		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	1,695.71	.00	.00	1,695.71

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Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,023.13	.00	.00	3,023.13
		Unsecured	266.12	.00	.00	266.12
		Secured Supplemental	73.61	.00	.00	73.61
		Secured Defaulted Master	4.74	.00	.00	4.74
		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	3,365.40	.00	.00	3,365.40
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	52,219.48	.00	.00	52,219.48
		Unsecured	4,023.51	.00	.00	4,023.51
		Secured Supplemental	2,071.24	.00	.00	2,071.24
		Secured Defaulted Master	140.27	.00	.00	140.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.11)	.00	.00	(53.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,401.39	.00	.00	58,401.39
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.82	.00	.00	3.82
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.15	.00	.00	.15
		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	4.27	.00	.00	4.27

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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	558.06	.00	.00	558.06
		Unsecured	43.00	.00	.00	43.00
		Secured Supplemental	22.13	.00	.00	22.13
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.12	.00	.00	624.12
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	760.06	.00	.00	760.06
		Unsecured	58.56	.00	.00	58.56
		Secured Supplemental	30.15	.00	.00	30.15
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850.04	.00	.00	850.04
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	39,554.85	.00	.00	39,554.85
		Unsecured	4,089.15	.00	.00	4,089.15
		Secured Supplemental	115.93	.00	.00	115.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.72)	.00	.00	(12.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,747.21	.00	.00	43,747.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3.70	.00	.00	3.70
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.09	.00	.00	4.09

695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	17.00	.00	.00	17.00
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	.05	.00	.00	.05
		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	18.80	.00	.00	18.80

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	109,238.79	.00	.00	109,238.79
		Unsecured	9,615.94	.00	.00	9,615.94
		Secured Supplemental	2,659.94	.00	.00	2,659.94
		Secured Defaulted Master	171.10	.00	.00	171.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(79.43)	.00	.00	(79.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,606.34	.00	.00	121,606.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	46,620.03	.00	.00	46,620.03
		Unsecured	4,103.81	.00	.00	4,103.81
		Secured Supplemental	1,135.20	.00	.00	1,135.20
		Secured Defaulted Master	73.02	.00	.00	73.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.90)	.00	.00	(33.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,898.16	.00	.00	51,898.16
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	178.13	.00	.00	178.13
		Unsecured	15.68	.00	.00	15.68
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.30	.00	.00	198.30
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,423.91	.00	.00	23,423.91
		Unsecured	2,061.93	.00	.00	2,061.93
		Secured Supplemental	570.36	.00	.00	570.36
		Secured Defaulted Master	36.69	.00	.00	36.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.03)	.00	.00	(17.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,075.86	.00	.00	26,075.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	42.62	.00	.00	42.62
		Unsecured	3.75	.00	.00	3.75
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.44	.00	.00	47.44
		Secured Master	933,628.18	.00	.00	933,628.18
		Unsecured	82,204.09	.00	.00	82,204.09
		Secured Supplemental	22,706.02	.00	.00	22,706.02
		Secured Defaulted Master	1,460.36	.00	.00	1,460.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(678.31)	.00	.00	(678.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.07		1,039,320.34	.00	.00	1,039,320.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	141,637.25	.00	.00	141,637.25
		Unsecured	21,474.30	.00	.00	21,474.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.18)	.00	.00	(56.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,055.37	.00	.00	163,055.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	36.61	.00	.00	36.61
		Unsecured	4.76	.00	.00	4.76
		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	41.35	.00	.00	41.35
7.31	L A C FIRE-FFW					
		Secured Master	2,520.48	.00	.00	2,520.48
		Unsecured	327.81	.00	.00	327.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,847.00	.00	.00	2,847.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	764.26	.00	.00	764.26
		Unsecured	115.18	.00	.00	115.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	879.13	.00	.00	879.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,325.66	.00	.00	4,325.66
		Unsecured	652.02	.00	.00	652.02
		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	4,975.94	.00	.00	4,975.94
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	371.04	.00	.00	371.04
		Unsecured	53.39	.00	.00	53.39
		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	424.27	.00	.00	424.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	158.68	.00	.00	158.68
		Unsecured	23.60	.00	.00	23.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.21	.00	.00	182.21
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	5,030.00	.00	.00	5,030.00
		Unsecured	725.76	.00	.00	725.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.19)	.00	.00	(2.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,753.57	.00	.00	5,753.57
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	19,833.59	.00	.00	19,833.59
		Unsecured	2,814.04	.00	.00	2,814.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.90)	.00	.00	(8.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,638.73	.00	.00	22,638.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	58.78	.00	.00	58.78
		Unsecured	7.86	.00	.00	7.86
		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	66.61	.00	.00	66.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,392.62	.00	.00	6,392.62
		Unsecured	(206.70)	.00	.00	(206.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.82)	.00	.00	(8.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,177.10	.00	.00	6,177.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,992.70	.00	.00	14,992.70
		Unsecured	(484.78)	.00	.00	(484.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.68)	.00	.00	(20.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,487.24	.00	.00	14,487.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	454.13	.00	.00	454.13
		Unsecured	59.07	.00	.00	59.07
		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	512.97	.00	.00	512.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	901.31	.00	.00	901.31
		Unsecured	117.22	.00	.00	117.22
		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	1,018.07	.00	.00	1,018.07
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	25,002.87	.00	.00	25,002.87
		Unsecured	3,251.83	.00	.00	3,251.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.80)	.00	.00	(12.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,241.90	.00	.00	28,241.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	2.26	.00	.00	2.26
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.55	.00	.00	2.55
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	484.64	.00	.00	484.64
		Unsecured	63.03	.00	.00	63.03
		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	547.42	.00	.00	547.42
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	32,568.51	.00	.00	32,568.51
		Unsecured	4,235.81	.00	.00	4,235.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.67)	.00	.00	(16.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,787.65	.00	.00	36,787.65

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	13,899.31	.00	.00	13,899.31
		Unsecured	1,807.73	.00	.00	1,807.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.11)	.00	.00	(7.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,699.93	.00	.00	15,699.93
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	53.09	.00	.00	53.09
		Unsecured	6.91	.00	.00	6.91
		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	59.97	.00	.00	59.97
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	6,983.61	.00	.00	6,983.61
		Unsecured	908.28	.00	.00	908.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.57)	.00	.00	(3.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,888.32	.00	.00	7,888.32

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	12.72	.00	.00	12.72
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.37	.00	.00	14.37
		Secured Master	276,484.12	.00	.00	276,484.12
		Unsecured	35,959.07	.00	.00	35,959.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(141.52)	.00	.00	(141.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.08		312,301.67	.00	.00	312,301.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	350,142.54	.00	.00	350,142.54
		Unsecured	(9,706.41)	.00	.00	(9,706.41)
		Secured Supplemental	5,590.51	.00	.00	5,590.51
		Secured Defaulted Master	567.07	.00	.00	567.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,593.71	.00	.00	346,593.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.45	.00	.00	113.45
		Unsecured	(1.93)	.00	.00	(1.93)
		Secured Supplemental	1.87	.00	.00	1.87
		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	113.54	.00	.00	113.54
7.31	L A C FIRE-FFW					
		Secured Master	7,790.53	.00	.00	7,790.53
		Unsecured	(132.36)	.00	.00	(132.36)
		Secured Supplemental	128.36	.00	.00	128.36
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,796.78	.00	.00	7,796.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,909.01	.00	.00	1,909.01
		Unsecured	(51.86)	.00	.00	(51.86)
		Secured Supplemental	30.53	.00	.00	30.53
		Secured Defaulted Master	3.06	.00	.00	3.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,890.74	.00	.00	1,890.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,803.95	.00	.00	10,803.95
		Unsecured	(293.62)	.00	.00	(293.62)
		Secured Supplemental	172.78	.00	.00	172.78
		Secured Defaulted Master	17.34	.00	.00	17.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,700.45	.00	.00	10,700.45
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	405.81	.00	.00	405.81
		Unsecured	(10.53)	.00	.00	(10.53)
		Secured Supplemental	6.51	.00	.00	6.51
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.44	.00	.00	402.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	13,505.26	.00	.00	13,505.26
		Unsecured	(317.53)	.00	.00	(317.53)
		Secured Supplemental	218.33	.00	.00	218.33
		Secured Defaulted Master	20.25	.00	.00	20.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,426.31	.00	.00	13,426.31

250.01 CITY-SANTA FE SP TD #1

		Secured Master	54,637.11	.00	.00	54,637.11
		Unsecured	(1,216.91)	.00	.00	(1,216.91)
		Secured Supplemental	886.52	.00	.00	886.52
		Secured Defaulted Master	80.04	.00	.00	80.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,386.76	.00	.00	54,386.76

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	175.73	.00	.00	175.73
		Unsecured	(3.26)	.00	.00	(3.26)
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.58	.00	.00	175.58

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	49,725.34	.00	.00	49,725.34
		Unsecured	426.37	.00	.00	426.37
		Secured Supplemental	879.79	.00	.00	879.79
		Secured Defaulted Master	29.33	.00	.00	29.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,060.83	.00	.00	51,060.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	117,201.72	.00	.00	117,201.72
		Unsecured	1,004.95	.00	.00	1,004.95
		Secured Supplemental	2,073.63	.00	.00	2,073.63
		Secured Defaulted Master	69.14	.00	.00	69.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,349.44	.00	.00	120,349.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,407.10	.00	.00	1,407.10
		Unsecured	(23.91)	.00	.00	(23.91)
		Secured Supplemental	23.18	.00	.00	23.18
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,408.23	.00	.00	1,408.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,792.60	.00	.00	2,792.60
		Unsecured	(47.45)	.00	.00	(47.45)
		Secured Supplemental	46.01	.00	.00	46.01
		Secured Defaulted Master	3.68	.00	.00	3.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,794.84	.00	.00	2,794.84
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	82,727.65	.00	.00	82,727.65
		Unsecured	(1,405.57)	.00	.00	(1,405.57)
		Secured Supplemental	1,363.08	.00	.00	1,363.08
		Secured Defaulted Master	108.79	.00	.00	108.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,793.95	.00	.00	82,793.95
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	6.05	.00	.00	6.05
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.10	.00	.00	.10
		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	6.06	.00	.00	6.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	884.11	.00	.00	884.11
		Unsecured	(15.02)	.00	.00	(15.02)
		Secured Supplemental	14.56	.00	.00	14.56
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.81	.00	.00	884.81

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,204.11	.00	.00	1,204.11
		Unsecured	(20.46)	.00	.00	(20.46)
		Secured Supplemental	19.84	.00	.00	19.84
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.08	.00	.00	1,205.08

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	100,909.46	.00	.00	100,909.46
		Unsecured	(1,714.48)	.00	.00	(1,714.48)
		Secured Supplemental	1,662.66	.00	.00	1,662.66
		Secured Defaulted Master	132.71	.00	.00	132.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,990.35	.00	.00	100,990.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	43,065.27	.00	.00	43,065.27
		Unsecured	(731.69)	.00	.00	(731.69)
		Secured Supplemental	709.57	.00	.00	709.57
		Secured Defaulted Master	56.63	.00	.00	56.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,099.78	.00	.00	43,099.78
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	164.49	.00	.00	164.49
		Unsecured	(2.79)	.00	.00	(2.79)
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.63	.00	.00	164.63
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,637.83	.00	.00	21,637.83
		Unsecured	(367.63)	.00	.00	(367.63)
		Secured Supplemental	356.52	.00	.00	356.52
		Secured Defaulted Master	28.46	.00	.00	28.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,655.18	.00	.00	21,655.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	39.41	.00	.00	39.41
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.44	.00	.00	39.44
		Secured Master	861,248.53	.00	.00	861,248.53
		Unsecured	(14,632.86)	.00	.00	(14,632.86)
		Secured Supplemental	14,190.59	.00	.00	14,190.59
		Secured Defaulted Master	1,132.67	.00	.00	1,132.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.09		861,938.93	.00	.00	861,938.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	72,470.16	.00	.00	72,470.16
		Unsecured	29,712.25	.00	.00	29,712.25
		Secured Supplemental	5,285.09	.00	.00	5,285.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(951.14)	.00	.00	(951.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,516.36	.00	.00	106,516.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	21.16	.00	.00	21.16
		Unsecured	10.44	.00	.00	10.44
		Secured Supplemental	1.78	.00	.00	1.78
		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	33.06	.00	.00	33.06
7.31	L A C FIRE-FFW					
		Secured Master	1,445.70	.00	.00	1,445.70
		Unsecured	713.55	.00	.00	713.55
		Secured Supplemental	121.35	.00	.00	121.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.84)	.00	.00	(21.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,258.76	.00	.00	2,258.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	393.08	.00	.00	393.08
		Unsecured	162.68	.00	.00	162.68
		Secured Supplemental	28.87	.00	.00	28.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.20)	.00	.00	(5.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	579.43	.00	.00	579.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,224.70	.00	.00	2,224.70
		Unsecured	920.65	.00	.00	920.65
		Secured Supplemental	163.37	.00	.00	163.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(29.40)	.00	.00	(29.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,279.32	.00	.00	3,279.32
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	82.62	.00	.00	82.62
		Unsecured	34.92	.00	.00	34.92
		Secured Supplemental	6.16	.00	.00	6.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.59	.00	.00	122.59

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	2,686.80	.00	.00	2,686.80
		Unsecured	1,184.14	.00	.00	1,184.14
		Secured Supplemental	206.83	.00	.00	206.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.22)	.00	.00	(37.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,040.55	.00	.00	4,040.55
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	10,740.98	.00	.00	10,740.98
		Unsecured	4,836.16	.00	.00	4,836.16
		Secured Supplemental	840.30	.00	.00	840.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(151.23)	.00	.00	(151.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,266.21	.00	.00	16,266.21
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	33.31	.00	.00	33.31
		Unsecured	15.99	.00	.00	15.99
		Secured Supplemental	2.74	.00	.00	2.74
		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	51.55	.00	.00	51.55

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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	6,857.77	.00	.00	6,857.77
		Unsecured	5,433.83	.00	.00	5,433.83
		Secured Supplemental	845.65	.00	.00	845.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(152.19)	.00	.00	(152.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,985.06	.00	.00	12,985.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,163.66	.00	.00	16,163.66
		Unsecured	12,807.45	.00	.00	12,807.45
		Secured Supplemental	1,993.19	.00	.00	1,993.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(358.71)	.00	.00	(358.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,605.59	.00	.00	30,605.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	262.47	.00	.00	262.47
		Unsecured	129.55	.00	.00	129.55
		Secured Supplemental	22.03	.00	.00	22.03
		Secured Defaulted Master	.00	.00	.00	.00
		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	410.08	.00	.00	410.08

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Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	520.93	.00	.00	520.93
		Unsecured	257.12	.00	.00	257.12
		Secured Supplemental	43.73	.00	.00	43.73
		Secured Defaulted Master	.00	.00	.00	.00
		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	813.91	.00	.00	813.91
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	17,433.48	.00	.00	17,433.48
		Unsecured	8,604.55	.00	.00	8,604.55
		Secured Supplemental	1,463.38	.00	.00	1,463.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(263.36)	.00	.00	(263.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,238.05	.00	.00	27,238.05
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	1.17	.00	.00	1.17
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.83	.00	.00	1.83

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	227.82	.00	.00	227.82
		Unsecured	112.45	.00	.00	112.45
		Secured Supplemental	19.12	.00	.00	19.12
		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	355.95	.00	.00	355.95
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	18,823.67	.00	.00	18,823.67
		Unsecured	9,290.70	.00	.00	9,290.70
		Secured Supplemental	1,580.07	.00	.00	1,580.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(284.36)	.00	.00	(284.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,410.08	.00	.00	29,410.08
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	8,033.40	.00	.00	8,033.40
		Unsecured	3,965.01	.00	.00	3,965.01
		Secured Supplemental	674.33	.00	.00	674.33
		Secured Defaulted Master	.00	.00	.00	.00
		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	12,551.38	.00	.00	12,551.38

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	30.69	.00	.00	30.69
		Unsecured	15.15	.00	.00	15.15
		Secured Supplemental	2.58	.00	.00	2.58
		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	47.96	.00	.00	47.96
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,036.32	.00	.00	4,036.32
		Unsecured	1,992.19	.00	.00	1,992.19
		Secured Supplemental	338.81	.00	.00	338.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.98)	.00	.00	(60.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,306.34	.00	.00	6,306.34

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	7.36	.00	.00	7.36
		Unsecured	3.62	.00	.00	3.62
		Secured Supplemental	.62	.00	.00	.62
		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	11.49	.00	.00	11.49
		Secured Master	162,497.25	.00	.00	162,497.25
		Unsecured	80,202.98	.00	.00	80,202.98
		Secured Supplemental	13,640.10	.00	.00	13,640.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,454.78)	.00	.00	(2,454.78)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.10		253,885.55	.00	.00	253,885.55

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	1,977,336.38	.00	.00	1,977,336.38
		Unsecured	169,961.11	.00	.00	169,961.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(530.86)	.00	.00	(530.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,146,766.63	.00	.00	2,146,766.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	467.85	.00	.00	467.85
		Unsecured	34.48	.00	.00	34.48
		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	502.15	.00	.00	502.15
7.31	L A C FIRE-FFW					
		Secured Master	31,814.12	.00	.00	31,814.12
		Unsecured	2,344.87	.00	.00	2,344.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.18)	.00	.00	(12.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,146.81	.00	.00	34,146.81

Community Redevelopment Agency Accounting System
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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	10,633.21	.00	.00	10,633.21
		Unsecured	909.02	.00	.00	909.02
		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	11,539.32	.00	.00	11,539.32
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,150.91	.00	.00	60,150.91
		Unsecured	5,142.85	.00	.00	5,142.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.41)	.00	.00	(16.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,277.35	.00	.00	65,277.35
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,482.41	.00	.00	1,482.41
		Unsecured	126.35	.00	.00	126.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,608.35	.00	.00	1,608.35

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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
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	595,378.38	.00	.00	595,378.38
		Unsecured	48,155.29	.00	.00	48,155.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(188.11)	.00	.00	(188.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,345.56	.00	.00	643,345.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,912.17	.00	.00	19,912.17
		Unsecured	(7,463.03)	.00	.00	(7,463.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.23)	.00	.00	(91.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,357.91	.00	.00	12,357.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,516.75	.00	.00	45,516.75
		Unsecured	(17,059.57)	.00	.00	(17,059.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(208.53)	.00	.00	(208.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,248.65	.00	.00	28,248.65

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	5,754.54	.00	.00	5,754.54
		Unsecured	424.14	.00	.00	424.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	6,176.48	.00	.00	6,176.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,415.51	.00	.00	11,415.51
		Unsecured	841.39	.00	.00	841.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	12,252.53	.00	.00	12,252.53
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	149,992.26	.00	.00	149,992.26
		Unsecured	11,055.25	.00	.00	11,055.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.46)	.00	.00	(57.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,990.05	.00	.00	160,990.05

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	606,823.01	.00	.00	606,823.01
		Unsecured	44,726.17	.00	.00	44,726.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(232.49)	.00	.00	(232.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	651,316.69	.00	.00	651,316.69
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,590.69	.00	.00	1,590.69
		Unsecured	117.24	.00	.00	117.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,707.32	.00	.00	1,707.32
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,117.01	.00	.00	2,117.01
		Unsecured	156.04	.00	.00	156.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,272.24	.00	.00	2,272.24

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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	3,602.44	.00	.00	3,602.44
		Unsecured	265.52	.00	.00	265.52
		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	.00	.00	.00	.00
		Total Adj Gross Coll	3,866.59	.00	.00	3,866.59
		Secured Master	3,523,987.64	.00	.00	3,523,987.64
		Unsecured	259,737.12	.00	.00	259,737.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,350.13)	.00	.00	(1,350.13)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		3,782,374.63	.00	.00	3,782,374.63

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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	78,517,179.06	.00	.00	78,517,179.06
		Unsecured	2,478,374.10	.00	.00	2,478,374.10
		Secured Supplemental	2,249,155.52	.00	.00	2,249,155.52
		Secured Defaulted Master	564,674.58	.00	.00	564,674.58
		Secured Defaulted Supplemental	49,839.48	.00	.00	49,839.48
		Miscellaneous Payment	(1,092,562.35)	.00	.00	(1,092,562.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,766,660.39	.00	.00	82,766,660.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19,899.14	.00	.00	19,899.14
		Unsecured	669.08	.00	.00	669.08
		Secured Supplemental	752.35	.00	.00	752.35
		Secured Defaulted Master	142.89	.00	.00	142.89
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Miscellaneous Payment	(311.84)	.00	.00	(311.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,167.97	.00	.00	21,167.97
7.31	L A C FIRE-FFW					
		Secured Master	1,365,611.67	.00	.00	1,365,611.67
		Unsecured	45,916.27	.00	.00	45,916.27
		Secured Supplemental	51,631.47	.00	.00	51,631.47
		Secured Defaulted Master	9,806.27	.00	.00	9,806.27
		Secured Defaulted Supplemental	1,122.29	.00	.00	1,122.29
		Miscellaneous Payment	(21,400.85)	.00	.00	(21,400.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,452,687.12	.00	.00	1,452,687.12

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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	423,307.86	.00	.00	423,307.86
		Unsecured	13,396.86	.00	.00	13,396.86
		Secured Supplemental	12,282.77	.00	.00	12,282.77
		Secured Defaulted Master	3,044.10	.00	.00	3,044.10
		Secured Defaulted Supplemental	271.88	.00	.00	271.88
		Miscellaneous Payment	(5,920.42)	.00	.00	(5,920.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,383.05	.00	.00	446,383.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,395,893.33	.00	.00	2,395,893.33
		Unsecured	75,823.77	.00	.00	75,823.77
		Secured Supplemental	69,512.77	.00	.00	69,512.77
		Secured Defaulted Master	17,229.59	.00	.00	17,229.59
		Secured Defaulted Supplemental	1,538.79	.00	.00	1,538.79
		Miscellaneous Payment	(33,507.66)	.00	.00	(33,507.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,526,490.59	.00	.00	2,526,490.59
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	59,114.16	.00	.00	59,114.16
		Unsecured	1,873.59	.00	.00	1,873.59
		Secured Supplemental	1,727.53	.00	.00	1,727.53
		Secured Defaulted Master	425.11	.00	.00	425.11
		Secured Defaulted Supplemental	38.21	.00	.00	38.21
		Miscellaneous Payment	(829.11)	.00	.00	(829.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,349.49	.00	.00	62,349.49

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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	24,432,516.86	.00	.00	24,432,516.86
		Unsecured	792,988.25	.00	.00	792,988.25
		Secured Supplemental	796,838.10	.00	.00	796,838.10
		Secured Defaulted Master	175,597.02	.00	.00	175,597.02
		Secured Defaulted Supplemental	17,488.22	.00	.00	17,488.22
		Miscellaneous Payment	(358,562.03)	.00	.00	(358,562.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,856,866.42	.00	.00	25,856,866.42
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,199,098.49	.00	.00	3,199,098.49
		Unsecured	167,159.24	.00	.00	167,159.24
		Secured Supplemental	386,227.61	.00	.00	386,227.61
		Secured Defaulted Master	22,657.27	.00	.00	22,657.27
		Secured Defaulted Supplemental	8,044.81	.00	.00	8,044.81
		Miscellaneous Payment	(100,981.25)	.00	.00	(100,981.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,682,206.17	.00	.00	3,682,206.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,312,742.16	.00	.00	7,312,742.16
		Unsecured	382,105.26	.00	.00	382,105.26
		Secured Supplemental	882,868.40	.00	.00	882,868.40
		Secured Defaulted Master	51,791.73	.00	.00	51,791.73
		Secured Defaulted Supplemental	18,389.46	.00	.00	18,389.46
		Miscellaneous Payment	(230,830.61)	.00	.00	(230,830.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,417,066.40	.00	.00	8,417,066.40

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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	246,800.21	.00	.00	246,800.21
		Unsecured	8,298.22	.00	.00	8,298.22
		Secured Supplemental	9,331.10	.00	.00	9,331.10
		Secured Defaulted Master	1,772.24	.00	.00	1,772.24
		Secured Defaulted Supplemental	202.81	.00	.00	202.81
		Miscellaneous Payment	(3,867.66)	.00	.00	(3,867.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,536.92	.00	.00	262,536.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	489,811.46	.00	.00	489,811.46
		Unsecured	16,469.04	.00	.00	16,469.04
		Secured Supplemental	18,518.94	.00	.00	18,518.94
		Secured Defaulted Master	3,517.26	.00	.00	3,517.26
		Secured Defaulted Supplemental	402.53	.00	.00	402.53
		Miscellaneous Payment	(7,675.96)	.00	.00	(7,675.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,043.27	.00	.00	521,043.27
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	6,437,650.23	.00	.00	6,437,650.23
		Unsecured	216,454.57	.00	.00	216,454.57
		Secured Supplemental	243,396.65	.00	.00	243,396.65
		Secured Defaulted Master	46,227.83	.00	.00	46,227.83
		Secured Defaulted Supplemental	5,290.62	.00	.00	5,290.62
		Miscellaneous Payment	(100,886.16)	.00	.00	(100,886.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,848,133.74	.00	.00	6,848,133.74

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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	26,045,749.37	.00	.00	26,045,749.37
		Unsecured	875,742.11	.00	.00	875,742.11
		Secured Supplemental	984,745.65	.00	.00	984,745.65
		Secured Defaulted Master	187,030.72	.00	.00	187,030.72
		Secured Defaulted Supplemental	21,405.01	.00	.00	21,405.01
		Miscellaneous Payment	(408,169.97)	.00	.00	(408,169.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,706,502.89	.00	.00	27,706,502.89
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	68,243.36	.00	.00	68,243.36
		Unsecured	2,294.56	.00	.00	2,294.56
		Secured Supplemental	2,580.17	.00	.00	2,580.17
		Secured Defaulted Master	490.05	.00	.00	490.05
		Secured Defaulted Supplemental	56.08	.00	.00	56.08
		Miscellaneous Payment	(1,069.46)	.00	.00	(1,069.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,594.76	.00	.00	72,594.76
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	90,791.55	.00	.00	90,791.55
		Unsecured	3,052.70	.00	.00	3,052.70
		Secured Supplemental	3,432.68	.00	.00	3,432.68
		Secured Defaulted Master	651.97	.00	.00	651.97
		Secured Defaulted Supplemental	74.63	.00	.00	74.63
		Miscellaneous Payment	(1,422.81)	.00	.00	(1,422.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,580.72	.00	.00	96,580.72

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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	154,716.21	.00	.00	154,716.21
		Unsecured	5,202.06	.00	.00	5,202.06
		Secured Supplemental	5,849.56	.00	.00	5,849.56
		Secured Defaulted Master	1,110.99	.00	.00	1,110.99
		Secured Defaulted Supplemental	127.15	.00	.00	127.15
		Miscellaneous Payment	(2,424.59)	.00	.00	(2,424.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,581.38	.00	.00	164,581.38
		Secured Master	151,259,125.12	.00	.00	151,259,125.12
		Unsecured	5,085,819.68	.00	.00	5,085,819.68
		Secured Supplemental	5,718,851.27	.00	.00	5,718,851.27
		Secured Defaulted Master	1,086,169.62	.00	.00	1,086,169.62
		Secured Defaulted Supplemental	124,308.32	.00	.00	124,308.32
		Miscellaneous Payment	(2,370,422.73)	.00	.00	(2,370,422.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		160,903,851.28	.00	.00	160,903,851.28

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Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,651,178.61	.00	.00	2,651,178.61
		Unsecured	1,856.24	.00	.00	1,856.24
		Secured Supplemental	30,410.97	.00	.00	30,410.97
		Secured Defaulted Master	24,544.43	.00	.00	24,544.43
		Secured Defaulted Supplemental	1,522.79	.00	.00	1,522.79
		Miscellaneous Payment	2,917.42	.00	.00	2,917.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,712,430.46	.00	.00	2,712,430.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	643.83	.00	.00	643.83
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	10.17	.00	.00	10.17
		Secured Defaulted Master	5.78	.00	.00	5.78
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661.88	.00	.00	661.88
7.31	L A C FIRE-FFW					
		Secured Master	44,201.62	.00	.00	44,201.62
		Unsecured	42.62	.00	.00	42.62
		Secured Supplemental	698.27	.00	.00	698.27
		Secured Defaulted Master	396.79	.00	.00	396.79
		Secured Defaulted Supplemental	34.96	.00	.00	34.96
		Miscellaneous Payment	66.98	.00	.00	66.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,441.24	.00	.00	45,441.24

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Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,269.39	.00	.00	14,269.39
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	166.08	.00	.00	166.08
		Secured Defaulted Master	131.95	.00	.00	131.95
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Miscellaneous Payment	15.93	.00	.00	15.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,601.80	.00	.00	14,601.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	80,764.93	.00	.00	80,764.93
		Unsecured	57.36	.00	.00	57.36
		Secured Supplemental	939.91	.00	.00	939.91
		Secured Defaulted Master	746.84	.00	.00	746.84
		Secured Defaulted Supplemental	47.07	.00	.00	47.07
		Miscellaneous Payment	90.16	.00	.00	90.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,646.27	.00	.00	82,646.27
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,990.79	.00	.00	1,990.79
		Unsecured	1.43	.00	.00	1.43
		Secured Supplemental	23.36	.00	.00	23.36
		Secured Defaulted Master	18.40	.00	.00	18.40
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037.38	.00	.00	2,037.38

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Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	810,188.30	.00	.00	810,188.30
		Unsecured	657.73	.00	.00	657.73
		Secured Supplemental	10,775.34	.00	.00	10,775.34
		Secured Defaulted Master	7,404.36	.00	.00	7,404.36
		Secured Defaulted Supplemental	539.57	.00	.00	539.57
		Miscellaneous Payment	1,033.69	.00	.00	1,033.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830,598.99	.00	.00	830,598.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	63,075.82	.00	.00	63,075.82
		Unsecured	319.05	.00	.00	319.05
		Secured Supplemental	5,225.84	.00	.00	5,225.84
		Secured Defaulted Master	291.30	.00	.00	291.30
		Secured Defaulted Supplemental	261.69	.00	.00	261.69
		Miscellaneous Payment	501.33	.00	.00	501.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,675.03	.00	.00	69,675.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	144,183.50	.00	.00	144,183.50
		Unsecured	729.30	.00	.00	729.30
		Secured Supplemental	11,945.60	.00	.00	11,945.60
		Secured Defaulted Master	665.87	.00	.00	665.87
		Secured Defaulted Supplemental	598.18	.00	.00	598.18
		Miscellaneous Payment	1,145.98	.00	.00	1,145.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,268.43	.00	.00	159,268.43

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Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,988.26	.00	.00	7,988.26
		Unsecured	7.70	.00	.00	7.70
		Secured Supplemental	126.20	.00	.00	126.20
		Secured Defaulted Master	71.71	.00	.00	71.71
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	12.10	.00	.00	12.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,212.29	.00	.00	8,212.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,853.91	.00	.00	15,853.91
		Unsecured	15.29	.00	.00	15.29
		Secured Supplemental	250.45	.00	.00	250.45
		Secured Defaulted Master	142.32	.00	.00	142.32
		Secured Defaulted Supplemental	12.54	.00	.00	12.54
		Miscellaneous Payment	24.02	.00	.00	24.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,298.53	.00	.00	16,298.53
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	208,372.52	.00	.00	208,372.52
		Unsecured	200.93	.00	.00	200.93
		Secured Supplemental	3,291.72	.00	.00	3,291.72
		Secured Defaulted Master	1,870.50	.00	.00	1,870.50
		Secured Defaulted Supplemental	164.84	.00	.00	164.84
		Miscellaneous Payment	315.78	.00	.00	315.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,216.29	.00	.00	214,216.29

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	843,042.55	.00	.00	843,042.55
		Unsecured	812.95	.00	.00	812.95
		Secured Supplemental	13,317.79	.00	.00	13,317.79
		Secured Defaulted Master	7,567.74	.00	.00	7,567.74
		Secured Defaulted Supplemental	666.89	.00	.00	666.89
		Miscellaneous Payment	1,277.60	.00	.00	1,277.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,685.52	.00	.00	866,685.52
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	2,209.12	.00	.00	2,209.12
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	34.90	.00	.00	34.90
		Secured Defaulted Master	19.83	.00	.00	19.83
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	3.35	.00	.00	3.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,271.08	.00	.00	2,271.08
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,938.94	.00	.00	2,938.94
		Unsecured	2.83	.00	.00	2.83
		Secured Supplemental	46.43	.00	.00	46.43
		Secured Defaulted Master	26.38	.00	.00	26.38
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,021.37	.00	.00	3,021.37

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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	5,007.92	.00	.00	5,007.92
		Unsecured	4.83	.00	.00	4.83
		Secured Supplemental	79.12	.00	.00	79.12
		Secured Defaulted Master	44.95	.00	.00	44.95
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Miscellaneous Payment	7.59	.00	.00	7.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,148.38	.00	.00	5,148.38
		Secured Master	4,895,910.01	.00	.00	4,895,910.01
		Unsecured	4,721.14	.00	.00	4,721.14
		Secured Supplemental	77,342.15	.00	.00	77,342.15
		Secured Defaulted Master	43,949.15	.00	.00	43,949.15
		Secured Defaulted Supplemental	3,872.90	.00	.00	3,872.90
		Miscellaneous Payment	7,419.59	.00	.00	7,419.59
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		5,033,214.94	.00	.00	5,033,214.94

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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	537,441.92	.00	.00	537,441.92
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	11,453.43	.00	.00	11,453.43
		Secured Defaulted Master	8,404.38	.00	.00	8,404.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	631.84	.00	.00	631.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543,519.73	.00	.00	543,519.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	130.29	.00	.00	130.29
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	3.83	.00	.00	3.83
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.41	.00	.00	133.41
7.31	L A C FIRE-FFW					
		Secured Master	8,941.62	.00	.00	8,941.62
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	262.98	.00	.00	262.98
		Secured Defaulted Master	163.05	.00	.00	163.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.51	.00	.00	14.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,156.44	.00	.00	9,156.44

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,892.37	.00	.00	2,892.37
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	62.55	.00	.00	62.55
		Secured Defaulted Master	45.53	.00	.00	45.53
		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	2,926.52	.00	.00	2,926.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,370.85	.00	.00	16,370.85
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	353.98	.00	.00	353.98
		Secured Defaulted Master	257.64	.00	.00	257.64
		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	16,564.00	.00	.00	16,564.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	403.46	.00	.00	403.46
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	8.80	.00	.00	8.80
		Secured Defaulted Master	6.37	.00	.00	6.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408.34	.00	.00	408.34

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252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	164,092.40	.00	.00	164,092.40
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	4,058.18	.00	.00	4,058.18
		Secured Defaulted Master	2,745.91	.00	.00	2,745.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	223.88	.00	.00	223.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,829.06	.00	.00	166,829.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,342.55	.00	.00	12,342.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,968.15	.00	.00	1,968.15
		Secured Defaulted Master	739.52	.00	.00	739.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	108.57	.00	.00	108.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,158.79	.00	.00	15,158.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,213.53	.00	.00	28,213.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,498.95	.00	.00	4,498.95
		Secured Defaulted Master	1,690.44	.00	.00	1,690.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	248.19	.00	.00	248.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,651.11	.00	.00	34,651.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,616.02	.00	.00	1,616.02
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	47.53	.00	.00	47.53
		Secured Defaulted Master	29.47	.00	.00	29.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.85	.00	.00	1,654.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,207.20	.00	.00	3,207.20
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	94.32	.00	.00	94.32
		Secured Defaulted Master	58.48	.00	.00	58.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.20	.00	.00	5.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,284.24	.00	.00	3,284.24
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	42,151.61	.00	.00	42,151.61
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	1,239.73	.00	.00	1,239.73
		Secured Defaulted Master	768.59	.00	.00	768.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.39	.00	.00	68.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,164.27	.00	.00	43,164.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	170,538.96	.00	.00	170,538.96
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	5,015.73	.00	.00	5,015.73
		Secured Defaulted Master	3,109.59	.00	.00	3,109.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	276.70	.00	.00	276.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,636.00	.00	.00	174,636.00
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	446.83	.00	.00	446.83
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	13.14	.00	.00	13.14
		Secured Defaulted Master	8.15	.00	.00	8.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.57	.00	.00	457.57
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	594.54	.00	.00	594.54
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	17.49	.00	.00	17.49
		Secured Defaulted Master	10.84	.00	.00	10.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.83	.00	.00	608.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.					
		Secured Master	1,012.97	.00	.00	1,012.97
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	29.79	.00	.00	29.79
		Secured Defaulted Master	18.47	.00	.00	18.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.31	.00	.00	1,037.31
		Secured Master	990,397.12	.00	.00	990,397.12
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	29,128.58	.00	.00	29,128.58
		Secured Defaulted Master	18,058.80	.00	.00	18,058.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,606.93	.00	.00	1,606.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		1,014,190.47	.00	.00	1,014,190.47

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	7,757,830.00	.00	.00	7,757,830.00
		Unsecured	519,625.21	.00	.00	519,625.21
		Secured Supplemental	148,017.41	.00	.00	148,017.41
		Secured Defaulted Master	335,416.78	.00	.00	335,416.78
		Secured Defaulted Supplemental	28,232.60	.00	.00	28,232.60
		Miscellaneous Payment	40,574.42	.00	.00	40,574.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,829,696.42	.00	.00	8,829,696.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,151.79	.00	.00	2,151.79
		Unsecured	149.72	.00	.00	149.72
		Secured Supplemental	62.67	.00	.00	62.67
		Secured Defaulted Master	96.70	.00	.00	96.70
		Secured Defaulted Supplemental	11.95	.00	.00	11.95
		Miscellaneous Payment	17.15	.00	.00	17.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.98	.00	.00	2,489.98
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,313,008.66	.00	.00	3,313,008.66
		Unsecured	230,223.58	.00	.00	230,223.58
		Secured Supplemental	96,378.79	.00	.00	96,378.79
		Secured Defaulted Master	148,720.36	.00	.00	148,720.36
		Secured Defaulted Supplemental	18,383.13	.00	.00	18,383.13
		Miscellaneous Payment	26,411.71	.00	.00	26,411.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,833,126.23	.00	.00	3,833,126.23

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
7.31	L A C FIRE-FFW	Secured Master	142,113.41	.00	.00	142,113.41
		Unsecured	9,871.52	.00	.00	9,871.52
		Secured Supplemental	4,132.56	.00	.00	4,132.56
		Secured Defaulted Master	6,376.88	.00	.00	6,376.88
		Secured Defaulted Supplemental	788.24	.00	.00	788.24
		Miscellaneous Payment	1,132.68	.00	.00	1,132.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,415.29	.00	.00	164,415.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	46,367.28	.00	.00	46,367.28
		Unsecured	3,209.66	.00	.00	3,209.66
		Secured Supplemental	984.05	.00	.00	984.05
		Secured Defaulted Master	2,071.97	.00	.00	2,071.97
		Secured Defaulted Supplemental	187.69	.00	.00	187.69
		Miscellaneous Payment	266.53	.00	.00	266.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,087.18	.00	.00	53,087.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	262,438.43	.00	.00	262,438.43
		Unsecured	18,166.49	.00	.00	18,166.49
		Secured Supplemental	5,569.04	.00	.00	5,569.04
		Secured Defaulted Master	11,727.07	.00	.00	11,727.07
		Secured Defaulted Supplemental	1,062.23	.00	.00	1,062.23
		Miscellaneous Payment	1,508.30	.00	.00	1,508.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,471.56	.00	.00	300,471.56

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	9,836.50	.00	.00	9,836.50
		Unsecured	664.64	.00	.00	664.64
		Secured Supplemental	210.99	.00	.00	210.99
		Secured Defaulted Master	429.10	.00	.00	429.10
		Secured Defaulted Supplemental	40.24	.00	.00	40.24
		Miscellaneous Payment	57.82	.00	.00	57.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,239.29	.00	.00	11,239.29
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	32.10	.00	.00	32.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.10	.00	.00	32.10
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	174,524.53	.00	.00	174,524.53
		Unsecured	12,455.15	.00	.00	12,455.15
		Secured Supplemental	5,214.12	.00	.00	5,214.12
		Secured Defaulted Master	8,045.32	.00	.00	8,045.32
		Secured Defaulted Supplemental	994.53	.00	.00	994.53
		Miscellaneous Payment	1,412.18	.00	.00	1,412.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,645.83	.00	.00	202,645.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,195,482.50	.00	.00	1,195,482.50
		Unsecured	82,834.52	.00	.00	82,834.52
		Secured Supplemental	33,581.50	.00	.00	33,581.50
		Secured Defaulted Master	53,504.61	.00	.00	53,504.61
		Secured Defaulted Supplemental	6,405.28	.00	.00	6,405.28
		Miscellaneous Payment	9,199.72	.00	.00	9,199.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381,008.13	.00	.00	1,381,008.13
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,341.62	.00	.00	3,341.62
		Unsecured	267.27	.00	.00	267.27
		Secured Supplemental	96.09	.00	.00	96.09
		Secured Defaulted Master	156.00	.00	.00	156.00
		Secured Defaulted Supplemental	18.33	.00	.00	18.33
		Miscellaneous Payment	28.45	.00	.00	28.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,907.76	.00	.00	3,907.76
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	27.06	.00	.00	27.06
		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	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.43	.00	.00	22.43

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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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	196,051.85	.00	.00	196,051.85
		Unsecured	20,072.72	.00	.00	20,072.72
		Secured Supplemental	31,459.59	.00	.00	31,459.59
		Secured Defaulted Master	13,050.50	.00	.00	13,050.50
		Secured Defaulted Supplemental	6,000.55	.00	.00	6,000.55
		Miscellaneous Payment	8,613.91	.00	.00	8,613.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,249.12	.00	.00	275,249.12
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	425,492.38	.00	.00	425,492.38
		Unsecured	43,547.56	.00	.00	43,547.56
		Secured Supplemental	68,251.25	.00	.00	68,251.25
		Secured Defaulted Master	28,312.95	.00	.00	28,312.95
		Secured Defaulted Supplemental	13,018.12	.00	.00	13,018.12
		Miscellaneous Payment	18,692.01	.00	.00	18,692.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,314.27	.00	.00	597,314.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,719.98	.00	.00	26,719.98
		Unsecured	1,856.95	.00	.00	1,856.95
		Secured Supplemental	777.38	.00	.00	777.38
		Secured Defaulted Master	1,199.55	.00	.00	1,199.55
		Secured Defaulted Supplemental	148.27	.00	.00	148.27
		Miscellaneous Payment	213.04	.00	.00	213.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,915.17	.00	.00	30,915.17

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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	53,034.70	.00	.00	53,034.70
		Unsecured	3,685.40	.00	.00	3,685.40
		Secured Supplemental	1,542.83	.00	.00	1,542.83
		Secured Defaulted Master	2,380.70	.00	.00	2,380.70
		Secured Defaulted Supplemental	294.28	.00	.00	294.28
		Miscellaneous Payment	422.80	.00	.00	422.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,360.71	.00	.00	61,360.71
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	517,137.64	.00	.00	517,137.64
		Unsecured	35,936.15	.00	.00	35,936.15
		Secured Supplemental	15,044.00	.00	.00	15,044.00
		Secured Defaulted Master	23,214.12	.00	.00	23,214.12
		Secured Defaulted Supplemental	2,869.47	.00	.00	2,869.47
		Miscellaneous Payment	4,122.66	.00	.00	4,122.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,324.04	.00	.00	598,324.04
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	6,149.65	.00	.00	6,149.65
		Unsecured	427.34	.00	.00	427.34
		Secured Supplemental	178.91	.00	.00	178.91
		Secured Defaulted Master	276.06	.00	.00	276.06
		Secured Defaulted Supplemental	34.13	.00	.00	34.13
		Miscellaneous Payment	49.02	.00	.00	49.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,115.11	.00	.00	7,115.11

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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,432,407.12	.00	.00	3,432,407.12
		Unsecured	238,519.19	.00	.00	238,519.19
		Secured Supplemental	99,851.59	.00	.00	99,851.59
		Secured Defaulted Master	154,079.17	.00	.00	154,079.17
		Secured Defaulted Supplemental	19,045.51	.00	.00	19,045.51
		Miscellaneous Payment	27,363.49	.00	.00	27,363.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,971,266.07	.00	.00	3,971,266.07
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	124,846.72	.00	.00	124,846.72
		Unsecured	8,675.44	.00	.00	8,675.44
		Secured Supplemental	3,631.81	.00	.00	3,631.81
		Secured Defaulted Master	5,604.17	.00	.00	5,604.17
		Secured Defaulted Supplemental	692.73	.00	.00	692.73
		Miscellaneous Payment	995.28	.00	.00	995.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,446.15	.00	.00	144,446.15
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	18,005.23	.00	.00	18,005.23
		Unsecured	1,251.24	.00	.00	1,251.24
		Secured Supplemental	523.81	.00	.00	523.81
		Secured Defaulted Master	808.26	.00	.00	808.26
		Secured Defaulted Supplemental	99.91	.00	.00	99.91
		Miscellaneous Payment	143.54	.00	.00	143.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,831.99	.00	.00	20,831.99

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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	71,881.42	.00	.00	71,881.42
		Unsecured	4,994.99	.00	.00	4,994.99
		Secured Supplemental	2,091.06	.00	.00	2,091.06
		Secured Defaulted Master	3,226.68	.00	.00	3,226.68
		Secured Defaulted Supplemental	398.84	.00	.00	398.84
		Miscellaneous Payment	573.04	.00	.00	573.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,166.03	.00	.00	83,166.03
		Secured Master	17,778,880.57	.00	.00	17,778,880.57
		Unsecured	1,236,430.45	.00	.00	1,236,430.45
		Secured Supplemental	517,599.45	.00	.00	517,599.45
		Secured Defaulted Master	798,696.95	.00	.00	798,696.95
		Secured Defaulted Supplemental	98,726.03	.00	.00	98,726.03
		Miscellaneous Payment	141,797.41	.00	.00	141,797.41
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		20,572,130.86	.00	.00	20,572,130.86

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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	548,586.46	.00	.00	548,586.46
		Unsecured	11,372.59	.00	.00	11,372.59
		Secured Supplemental	4,739.74	.00	.00	4,739.74
		Secured Defaulted Master	154.55	.00	.00	154.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(303.89)	.00	.00	(303.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,549.45	.00	.00	564,549.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.41	.00	.00	174.41
		Unsecured	4.70	.00	.00	4.70
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.19	.00	.00	181.19
3.01	L A COUNTY LIBRARY					
		Secured Master	40,768.08	.00	.00	40,768.08
		Unsecured	990.96	.00	.00	990.96
		Secured Supplemental	439.16	.00	.00	439.16
		Secured Defaulted Master	13.48	.00	.00	13.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.32)	.00	.00	(28.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,183.36	.00	.00	42,183.36

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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	268,186.48	.00	.00	268,186.48
		Unsecured	7,233.08	.00	.00	7,233.08
		Secured Supplemental	3,313.54	.00	.00	3,313.54
		Secured Defaulted Master	98.48	.00	.00	98.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(214.14)	.00	.00	(214.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,617.44	.00	.00	278,617.44
7.31	L A C FIRE-FFW					
		Secured Master	11,184.33	.00	.00	11,184.33
		Unsecured	302.40	.00	.00	302.40
		Secured Supplemental	138.40	.00	.00	138.40
		Secured Defaulted Master	4.11	.00	.00	4.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.90)	.00	.00	(8.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,620.34	.00	.00	11,620.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,477.63	.00	.00	3,477.63
		Unsecured	76.02	.00	.00	76.02
		Secured Supplemental	32.41	.00	.00	32.41
		Secured Defaulted Master	1.04	.00	.00	1.04
		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	3,585.02	.00	.00	3,585.02

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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	19,682.75	.00	.00	19,682.75
		Unsecured	430.25	.00	.00	430.25
		Secured Supplemental	183.39	.00	.00	183.39
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.80)	.00	.00	(11.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,290.44	.00	.00	20,290.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	725.39	.00	.00	725.39
		Unsecured	16.24	.00	.00	16.24
		Secured Supplemental	6.99	.00	.00	6.99
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748.39	.00	.00	748.39
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	24,760.33	.00	.00	24,760.33
		Unsecured	570.21	.00	.00	570.21
		Secured Supplemental	247.92	.00	.00	247.92
		Secured Defaulted Master	7.76	.00	.00	7.76
		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	25,570.25	.00	.00	25,570.25

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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	104,408.94	.00	.00	104,408.94
		Unsecured	2,803.54	.00	.00	2,803.54
		Secured Supplemental	1,286.58	.00	.00	1,286.58
		Secured Defaulted Master	38.24	.00	.00	38.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.81)	.00	.00	(83.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,453.49	.00	.00	108,453.49
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	4,061.40	.00	.00	4,061.40
		Unsecured	(71.79)	.00	.00	(71.79)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	3,980.46	.00	.00	3,980.46
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,112.61	.00	.00	1,112.61
		Unsecured	24.84	.00	.00	24.84
		Secured Supplemental	10.67	.00	.00	10.67
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147.78	.00	.00	1,147.78

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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	45,654.09	.00	.00	45,654.09
		Unsecured	2,527.20	.00	.00	2,527.20
		Secured Supplemental	1,334.31	.00	.00	1,334.31
		Secured Defaulted Master	34.49	.00	.00	34.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.92)	.00	.00	(86.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,463.17	.00	.00	49,463.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	87,185.62	.00	.00	87,185.62
		Unsecured	4,818.43	.00	.00	4,818.43
		Secured Supplemental	2,545.10	.00	.00	2,545.10
		Secured Defaulted Master	65.78	.00	.00	65.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(166.54)	.00	.00	(166.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,448.39	.00	.00	94,448.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,163.17	.00	.00	2,163.17
		Unsecured	58.34	.00	.00	58.34
		Secured Supplemental	26.73	.00	.00	26.73
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.30	.00	.00	2,247.30

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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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,293.12	.00	.00	4,293.12
		Unsecured	115.78	.00	.00	115.78
		Secured Supplemental	53.04	.00	.00	53.04
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,460.09	.00	.00	4,460.09
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	112,662.20	.00	.00	112,662.20
		Unsecured	3,038.54	.00	.00	3,038.54
		Secured Supplemental	1,391.98	.00	.00	1,391.98
		Secured Defaulted Master	41.37	.00	.00	41.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.96)	.00	.00	(89.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,044.13	.00	.00	117,044.13
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	14,387.23	.00	.00	14,387.23
		Unsecured	388.03	.00	.00	388.03
		Secured Supplemental	177.76	.00	.00	177.76
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.49)	.00	.00	(11.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,946.81	.00	.00	14,946.81

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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	1,732.90	.00	.00	1,732.90
		Unsecured	46.73	.00	.00	46.73
		Secured Supplemental	21.41	.00	.00	21.41
		Secured Defaulted Master	.64	.00	.00	.64
		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	1,800.30	.00	.00	1,800.30
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	991.77	.00	.00	991.77
		Unsecured	26.75	.00	.00	26.75
		Secured Supplemental	12.25	.00	.00	12.25
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.34	.00	.00	1,030.34
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	162,848.64	.00	.00	162,848.64
		Unsecured	4,392.08	.00	.00	4,392.08
		Secured Supplemental	2,012.05	.00	.00	2,012.05
		Secured Defaulted Master	59.80	.00	.00	59.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.03)	.00	.00	(130.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,182.54	.00	.00	169,182.54

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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	639.47	.00	.00	639.47
		Unsecured	17.25	.00	.00	17.25
		Secured Supplemental	7.90	.00	.00	7.90
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.34	.00	.00	664.34
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	72,570.15	.00	.00	72,570.15
		Unsecured	1,957.24	.00	.00	1,957.24
		Secured Supplemental	896.63	.00	.00	896.63
		Secured Defaulted Master	26.65	.00	.00	26.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.95)	.00	.00	(57.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,392.72	.00	.00	75,392.72
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	575.73	.00	.00	575.73
		Unsecured	15.53	.00	.00	15.53
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.12	.00	.00	598.12

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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	33,264.19	.00	.00	33,264.19
		Unsecured	897.15	.00	.00	897.15
		Secured Supplemental	410.99	.00	.00	410.99
		Secured Defaulted Master	12.21	.00	.00	12.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.56)	.00	.00	(26.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,557.98	.00	.00	34,557.98
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	60.55	.00	.00	60.55
		Unsecured	1.63	.00	.00	1.63
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.90	.00	.00	62.90
		Secured Master	1,566,157.64	.00	.00	1,566,157.64
		Unsecured	42,053.72	.00	.00	42,053.72
		Secured Supplemental	19,298.97	.00	.00	19,298.97
		Secured Defaulted Master	573.55	.00	.00	573.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,257.14)	.00	.00	(1,257.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		1,626,826.74	.00	.00	1,626,826.74

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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	1,147,108.74	.00	.00	1,147,108.74
		Unsecured	92,279.47	.00	.00	92,279.47
		Secured Supplemental	46,421.79	.00	.00	46,421.79
		Secured Defaulted Master	25,158.36	.00	.00	25,158.36
		Secured Defaulted Supplemental	1,160.13	.00	.00	1,160.13
		Miscellaneous Payment	(3,520.69)	.00	.00	(3,520.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,308,607.80	.00	.00	1,308,607.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	364.75	.00	.00	364.75
		Unsecured	36.97	.00	.00	36.97
		Secured Supplemental	21.07	.00	.00	21.07
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	(3.32)	.00	.00	(3.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426.86	.00	.00	426.86
3.01	L A COUNTY LIBRARY					
		Secured Master	85,225.60	.00	.00	85,225.60
		Unsecured	7,878.42	.00	.00	7,878.42
		Secured Supplemental	4,296.94	.00	.00	4,296.94
		Secured Defaulted Master	1,719.78	.00	.00	1,719.78
		Secured Defaulted Supplemental	107.41	.00	.00	107.41
		Miscellaneous Payment	(557.39)	.00	.00	(557.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,670.76	.00	.00	98,670.76

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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	560,874.85	.00	.00	560,874.85
		Unsecured	56,829.25	.00	.00	56,829.25
		Secured Supplemental	32,409.88	.00	.00	32,409.88
		Secured Defaulted Master	10,587.09	.00	.00	10,587.09
		Secured Defaulted Supplemental	810.15	.00	.00	810.15
		Miscellaneous Payment	(5,111.69)	.00	.00	(5,111.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,399.53	.00	.00	656,399.53
7.31	L A C FIRE-FFW					
		Secured Master	23,452.48	.00	.00	23,452.48
		Unsecured	2,375.20	.00	.00	2,375.20
		Secured Supplemental	1,354.71	.00	.00	1,354.71
		Secured Defaulted Master	442.19	.00	.00	442.19
		Secured Defaulted Supplemental	33.86	.00	.00	33.86
		Miscellaneous Payment	(214.00)	.00	.00	(214.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,444.44	.00	.00	27,444.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,267.22	.00	.00	7,267.22
		Unsecured	612.50	.00	.00	612.50
		Secured Supplemental	317.21	.00	.00	317.21
		Secured Defaulted Master	155.33	.00	.00	155.33
		Secured Defaulted Supplemental	7.93	.00	.00	7.93
		Miscellaneous Payment	(30.34)	.00	.00	(30.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,329.85	.00	.00	8,329.85

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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	41,131.18	.00	.00	41,131.18
		Unsecured	3,466.37	.00	.00	3,466.37
		Secured Supplemental	1,795.15	.00	.00	1,795.15
		Secured Defaulted Master	879.28	.00	.00	879.28
		Secured Defaulted Supplemental	44.86	.00	.00	44.86
		Miscellaneous Payment	(171.68)	.00	.00	(171.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,145.16	.00	.00	47,145.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,515.99	.00	.00	1,515.99
		Unsecured	130.43	.00	.00	130.43
		Secured Supplemental	68.39	.00	.00	68.39
		Secured Defaulted Master	32.01	.00	.00	32.01
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(7.09)	.00	.00	(7.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,741.44	.00	.00	1,741.44
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	51,751.07	.00	.00	51,751.07
		Unsecured	4,563.42	.00	.00	4,563.42
		Secured Supplemental	2,426.26	.00	.00	2,426.26
		Secured Defaulted Master	1,076.65	.00	.00	1,076.65
		Secured Defaulted Supplemental	60.63	.00	.00	60.63
		Miscellaneous Payment	(274.56)	.00	.00	(274.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,603.47	.00	.00	59,603.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	217,340.40	.00	.00	217,340.40
		Unsecured	22,042.55	.00	.00	22,042.55
		Secured Supplemental	12,567.20	.00	.00	12,567.20
		Secured Defaulted Master	4,110.75	.00	.00	4,110.75
		Secured Defaulted Supplemental	314.22	.00	.00	314.22
		Miscellaneous Payment	(1,976.72)	.00	.00	(1,976.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,398.40	.00	.00	254,398.40

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	2,325.11	.00	.00	2,325.11
		Unsecured	199.55	.00	.00	199.55
		Secured Supplemental	104.46	.00	.00	104.46
		Secured Defaulted Master	49.17	.00	.00	49.17
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(10.75)	.00	.00	(10.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,670.15	.00	.00	2,670.15

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	95,899.57	.00	.00	95,899.57
		Unsecured	18,748.83	.00	.00	18,748.83
		Secured Supplemental	13,033.43	.00	.00	13,033.43
		Secured Defaulted Master	484.86	.00	.00	484.86
		Secured Defaulted Supplemental	325.89	.00	.00	325.89
		Miscellaneous Payment	(3,491.59)	.00	.00	(3,491.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,000.99	.00	.00	125,000.99

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	182,921.76	.00	.00	182,921.76
		Unsecured	35,762.10	.00	.00	35,762.10
		Secured Supplemental	24,860.37	.00	.00	24,860.37
		Secured Defaulted Master	924.85	.00	.00	924.85
		Secured Defaulted Supplemental	621.60	.00	.00	621.60
		Miscellaneous Payment	(6,659.95)	.00	.00	(6,659.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,430.73	.00	.00	238,430.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,523.94	.00	.00	4,523.94
		Unsecured	458.37	.00	.00	458.37
		Secured Supplemental	261.41	.00	.00	261.41
		Secured Defaulted Master	85.38	.00	.00	85.38
		Secured Defaulted Supplemental	6.54	.00	.00	6.54
		Miscellaneous Payment	(41.24)	.00	.00	(41.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,294.40	.00	.00	5,294.40
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,978.44	.00	.00	8,978.44
		Unsecured	909.73	.00	.00	909.73
		Secured Supplemental	518.81	.00	.00	518.81
		Secured Defaulted Master	169.48	.00	.00	169.48
		Secured Defaulted Supplemental	12.96	.00	.00	12.96
		Miscellaneous Payment	(81.83)	.00	.00	(81.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,507.59	.00	.00	10,507.59

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	113,724.71	.00	.00	113,724.71
		Unsecured	20,293.33	.00	.00	20,293.33
		Secured Supplemental	5,087.76	.00	.00	5,087.76
		Secured Defaulted Master	4,444.54	.00	.00	4,444.54
		Secured Defaulted Supplemental	166.16	.00	.00	166.16
		Miscellaneous Payment	971.34	.00	.00	971.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,687.84	.00	.00	144,687.84
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	14,522.93	.00	.00	14,522.93
		Unsecured	2,591.51	.00	.00	2,591.51
		Secured Supplemental	649.72	.00	.00	649.72
		Secured Defaulted Master	567.59	.00	.00	567.59
		Secured Defaulted Supplemental	21.21	.00	.00	21.21
		Miscellaneous Payment	124.05	.00	.00	124.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,477.01	.00	.00	18,477.01
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,749.25	.00	.00	1,749.25
		Unsecured	312.14	.00	.00	312.14
		Secured Supplemental	78.25	.00	.00	78.25
		Secured Defaulted Master	68.38	.00	.00	68.38
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	14.94	.00	.00	14.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,225.51	.00	.00	2,225.51

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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	1,001.17	.00	.00	1,001.17
		Unsecured	178.65	.00	.00	178.65
		Secured Supplemental	44.79	.00	.00	44.79
		Secured Defaulted Master	39.14	.00	.00	39.14
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	8.55	.00	.00	8.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,273.77	.00	.00	1,273.77

577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	25,341.72	.00	.00	25,341.72
		Unsecured	1,965.71	.00	.00	1,965.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(239.24)	.00	.00	(239.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,068.19	.00	.00	27,068.19

577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	3,722.98	.00	.00	3,722.98
		Unsecured	288.78	.00	.00	288.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.14)	.00	.00	(35.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,976.62	.00	.00	3,976.62

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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	451.70	.00	.00	451.70
		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	(4.26)	.00	.00	(4.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.48	.00	.00	482.48
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	951.94	.00	.00	951.94
		Unsecured	73.84	.00	.00	73.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.99)	.00	.00	(8.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,016.79	.00	.00	1,016.79
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	90,003.61	.00	.00	90,003.61
		Unsecured	1,240.88	.00	.00	1,240.88
		Secured Supplemental	8,332.15	.00	.00	8,332.15
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	170.19	.00	.00	170.19
		Miscellaneous Payment	(2,772.62)	.00	.00	(2,772.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,977.12	.00	.00	96,977.12

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Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	11,904.30	.00	.00	11,904.30
		Unsecured	164.12	.00	.00	164.12
		Secured Supplemental	1,102.05	.00	.00	1,102.05
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	22.51	.00	.00	22.51
		Miscellaneous Payment	(366.72)	.00	.00	(366.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,826.65	.00	.00	12,826.65
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,458.22	.00	.00	1,458.22
		Unsecured	20.10	.00	.00	20.10
		Secured Supplemental	134.99	.00	.00	134.99
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	(44.93)	.00	.00	(44.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,571.18	.00	.00	1,571.18
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	340,575.40	.00	.00	340,575.40
		Unsecured	34,507.96	.00	.00	34,507.96
		Secured Supplemental	19,679.98	.00	.00	19,679.98
		Secured Defaulted Master	6,428.71	.00	.00	6,428.71
		Secured Defaulted Supplemental	491.95	.00	.00	491.95
		Miscellaneous Payment	(3,103.93)	.00	.00	(3,103.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,580.07	.00	.00	398,580.07

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	1,337.38	.00	.00	1,337.38
		Unsecured	135.51	.00	.00	135.51
		Secured Supplemental	77.28	.00	.00	77.28
		Secured Defaulted Master	25.25	.00	.00	25.25
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	(12.18)	.00	.00	(12.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565.17	.00	.00	1,565.17
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	151,770.37	.00	.00	151,770.37
		Unsecured	15,377.76	.00	.00	15,377.76
		Secured Supplemental	8,769.97	.00	.00	8,769.97
		Secured Defaulted Master	2,864.82	.00	.00	2,864.82
		Secured Defaulted Supplemental	219.24	.00	.00	219.24
		Miscellaneous Payment	(1,383.19)	.00	.00	(1,383.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,618.97	.00	.00	177,618.97
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	1,204.12	.00	.00	1,204.12
		Unsecured	122.01	.00	.00	122.01
		Secured Supplemental	69.58	.00	.00	69.58
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Miscellaneous Payment	(10.97)	.00	.00	(10.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409.19	.00	.00	1,409.19

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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	151.42	.00	.00	151.42
		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	103.72	.00	.00	103.72
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	69,476.12	.00	.00	69,476.12
		Unsecured	7,077.54	.00	.00	7,077.54
		Secured Supplemental	4,019.92	.00	.00	4,019.92
		Secured Defaulted Master	1,313.15	.00	.00	1,313.15
		Secured Defaulted Supplemental	100.49	.00	.00	100.49
		Miscellaneous Payment	(634.03)	.00	.00	(634.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,353.19	.00	.00	81,353.19

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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	126.54	.00	.00	126.54
		Unsecured	12.88	.00	.00	12.88
		Secured Supplemental	7.33	.00	.00	7.33
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.18	.00	.00	148.18
		Secured Master	3,260,154.98	.00	.00	3,260,154.98
		Unsecured	330,643.22	.00	.00	330,643.22
		Secured Supplemental	188,510.85	.00	.00	188,510.85
		Secured Defaulted Master	61,662.08	.00	.00	61,662.08
		Secured Defaulted Supplemental	4,713.40	.00	.00	4,713.40
		Miscellaneous Payment	(29,651.31)	.00	.00	(29,651.31)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.03		3,816,033.22	.00	.00	3,816,033.22

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,605,024.33	.00	.00	3,605,024.33
		Unsecured	47,166.71	.00	.00	47,166.71
		Secured Supplemental	240,268.84	.00	.00	240,268.84
		Secured Defaulted Master	47,439.94	.00	.00	47,439.94
		Secured Defaulted Supplemental	4,714.07	.00	.00	4,714.07
		Miscellaneous Payment	1,714.03	.00	.00	1,714.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,946,327.92	.00	.00	3,946,327.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,135.26	.00	.00	1,135.26
		Unsecured	22.66	.00	.00	22.66
		Secured Supplemental	109.70	.00	.00	109.70
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,285.19	.00	.00	1,285.19
3.01	L A COUNTY LIBRARY					
		Secured Master	267,088.13	.00	.00	267,088.13
		Unsecured	4,542.87	.00	.00	4,542.87
		Secured Supplemental	22,366.91	.00	.00	22,366.91
		Secured Defaulted Master	3,515.41	.00	.00	3,515.41
		Secured Defaulted Supplemental	439.55	.00	.00	439.55
		Miscellaneous Payment	119.07	.00	.00	119.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,071.94	.00	.00	298,071.94

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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	1,745,748.90	.00	.00	1,745,748.90
		Unsecured	34,838.33	.00	.00	34,838.33
		Secured Supplemental	168,708.36	.00	.00	168,708.36
		Secured Defaulted Master	22,983.30	.00	.00	22,983.30
		Secured Defaulted Supplemental	3,312.69	.00	.00	3,312.69
		Miscellaneous Payment	739.77	.00	.00	739.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,976,331.35	.00	.00	1,976,331.35
7.31	L A C FIRE-FFW					
		Secured Master	73,058.28	.00	.00	73,058.28
		Unsecured	1,465.73	.00	.00	1,465.73
		Secured Supplemental	7,073.50	.00	.00	7,073.50
		Secured Defaulted Master	962.25	.00	.00	962.25
		Secured Defaulted Supplemental	138.71	.00	.00	138.71
		Miscellaneous Payment	30.91	.00	.00	30.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,729.38	.00	.00	82,729.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,917.35	.00	.00	22,917.35
		Unsecured	328.54	.00	.00	328.54
		Secured Supplemental	1,651.14	.00	.00	1,651.14
		Secured Defaulted Master	301.62	.00	.00	301.62
		Secured Defaulted Supplemental	32.48	.00	.00	32.48
		Miscellaneous Payment	10.68	.00	.00	10.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,241.81	.00	.00	25,241.81

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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	129,708.15	.00	.00	129,708.15
		Unsecured	1,859.21	.00	.00	1,859.21
		Secured Supplemental	9,344.00	.00	.00	9,344.00
		Secured Defaulted Master	1,706.86	.00	.00	1,706.86
		Secured Defaulted Supplemental	183.79	.00	.00	183.79
		Miscellaneous Payment	60.41	.00	.00	60.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,862.42	.00	.00	142,862.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,774.29	.00	.00	4,774.29
		Unsecured	71.17	.00	.00	71.17
		Secured Supplemental	355.96	.00	.00	355.96
		Secured Defaulted Master	62.78	.00	.00	62.78
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,273.41	.00	.00	5,273.41
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	162,712.70	.00	.00	162,712.70
		Unsecured	2,539.69	.00	.00	2,539.69
		Secured Supplemental	12,629.27	.00	.00	12,629.27
		Secured Defaulted Master	2,141.37	.00	.00	2,141.37
		Secured Defaulted Supplemental	248.31	.00	.00	248.31
		Miscellaneous Payment	74.27	.00	.00	74.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,345.61	.00	.00	180,345.61

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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	689,699.20	.00	.00	689,699.20
		Unsecured	13,306.07	.00	.00	13,306.07
		Secured Supplemental	65,374.55	.00	.00	65,374.55
		Secured Defaulted Master	9,073.07	.00	.00	9,073.07
		Secured Defaulted Supplemental	1,279.63	.00	.00	1,279.63
		Miscellaneous Payment	295.64	.00	.00	295.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779,028.16	.00	.00	779,028.16

262.22 CITY-SO EL MONTE MID-TRACT 28057

		Secured Master	268.43	.00	.00	268.43
		Unsecured	30.22	.00	.00	30.22
		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	298.65	.00	.00	298.65

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	7,323.70	.00	.00	7,323.70
		Unsecured	108.67	.00	.00	108.67
		Secured Supplemental	543.73	.00	.00	543.73
		Secured Defaulted Master	96.39	.00	.00	96.39
		Secured Defaulted Supplemental	10.69	.00	.00	10.69
		Miscellaneous Payment	3.40	.00	.00	3.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,086.58	.00	.00	8,086.58

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	276,779.03	.00	.00	276,779.03
		Unsecured	14,917.63	.00	.00	14,917.63
		Secured Supplemental	67,852.41	.00	.00	67,852.41
		Secured Defaulted Master	3,654.47	.00	.00	3,654.47
		Secured Defaulted Supplemental	1,328.13	.00	.00	1,328.13
		Miscellaneous Payment	46.72	.00	.00	46.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,578.39	.00	.00	364,578.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	537,587.35	.00	.00	537,587.35
		Unsecured	28,985.45	.00	.00	28,985.45
		Secured Supplemental	131,785.72	.00	.00	131,785.72
		Secured Defaulted Master	7,097.89	.00	.00	7,097.89
		Secured Defaulted Supplemental	2,579.53	.00	.00	2,579.53
		Miscellaneous Payment	90.72	.00	.00	90.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708,126.66	.00	.00	708,126.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,080.97	.00	.00	14,080.97
		Unsecured	280.99	.00	.00	280.99
		Secured Supplemental	1,360.77	.00	.00	1,360.77
		Secured Defaulted Master	185.35	.00	.00	185.35
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Miscellaneous Payment	5.96	.00	.00	5.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,940.77	.00	.00	15,940.77

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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,945.84	.00	.00	27,945.84
		Unsecured	557.66	.00	.00	557.66
		Secured Supplemental	2,700.63	.00	.00	2,700.63
		Secured Defaulted Master	367.93	.00	.00	367.93
		Secured Defaulted Supplemental	53.03	.00	.00	53.03
		Miscellaneous Payment	11.84	.00	.00	11.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,636.93	.00	.00	31,636.93
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	381,698.39	.00	.00	381,698.39
		Unsecured	(400.38)	.00	.00	(400.38)
		Secured Supplemental	42,018.78	.00	.00	42,018.78
		Secured Defaulted Master	5,146.30	.00	.00	5,146.30
		Secured Defaulted Supplemental	727.29	.00	.00	727.29
		Miscellaneous Payment	132.33	.00	.00	132.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429,322.71	.00	.00	429,322.71
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	48,743.84	.00	.00	48,743.84
		Unsecured	(51.12)	.00	.00	(51.12)
		Secured Supplemental	5,365.91	.00	.00	5,365.91
		Secured Defaulted Master	657.20	.00	.00	657.20
		Secured Defaulted Supplemental	92.88	.00	.00	92.88
		Miscellaneous Payment	16.89	.00	.00	16.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,825.60	.00	.00	54,825.60

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	5,871.10	.00	.00	5,871.10
		Unsecured	(6.16)	.00	.00	(6.16)
		Secured Supplemental	646.32	.00	.00	646.32
		Secured Defaulted Master	79.15	.00	.00	79.15
		Secured Defaulted Supplemental	11.19	.00	.00	11.19
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,603.63	.00	.00	6,603.63
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	3,360.24	.00	.00	3,360.24
		Unsecured	(3.52)	.00	.00	(3.52)
		Secured Supplemental	369.91	.00	.00	369.91
		Secured Defaulted Master	45.31	.00	.00	45.31
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Miscellaneous Payment	1.16	.00	.00	1.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,779.51	.00	.00	3,779.51
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	216,652.58	.00	.00	216,652.58
		Unsecured	18,841.18	.00	.00	18,841.18
		Secured Supplemental	11,472.70	.00	.00	11,472.70
		Secured Defaulted Master	3,688.11	.00	.00	3,688.11
		Secured Defaulted Supplemental	556.19	.00	.00	556.19
		Miscellaneous Payment	(30.00)	.00	.00	(30.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,180.76	.00	.00	251,180.76

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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	31,828.70	.00	.00	31,828.70
		Unsecured	2,767.98	.00	.00	2,767.98
		Secured Supplemental	1,685.47	.00	.00	1,685.47
		Secured Defaulted Master	541.84	.00	.00	541.84
		Secured Defaulted Supplemental	81.71	.00	.00	81.71
		Miscellaneous Payment	(4.39)	.00	.00	(4.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,901.31	.00	.00	36,901.31
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	3,861.70	.00	.00	3,861.70
		Unsecured	335.83	.00	.00	335.83
		Secured Supplemental	204.49	.00	.00	204.49
		Secured Defaulted Master	65.73	.00	.00	65.73
		Secured Defaulted Supplemental	9.91	.00	.00	9.91
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,477.13	.00	.00	4,477.13
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	8,138.36	.00	.00	8,138.36
		Unsecured	707.74	.00	.00	707.74
		Secured Supplemental	430.96	.00	.00	430.96
		Secured Defaulted Master	138.54	.00	.00	138.54
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,435.35	.00	.00	9,435.35

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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	94,843.59	.00	.00	94,843.59
		Unsecured	(6,943.68)	.00	.00	(6,943.68)
		Secured Supplemental	15,019.44	.00	.00	15,019.44
		Secured Defaulted Master	170.55	.00	.00	170.55
		Secured Defaulted Supplemental	10.47	.00	.00	10.47
		Miscellaneous Payment	208.80	.00	.00	208.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,309.17	.00	.00	103,309.17
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	12,544.54	.00	.00	12,544.54
		Unsecured	(918.39)	.00	.00	(918.39)
		Secured Supplemental	1,986.53	.00	.00	1,986.53
		Secured Defaulted Master	22.58	.00	.00	22.58
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	27.61	.00	.00	27.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,664.26	.00	.00	13,664.26
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	1,536.71	.00	.00	1,536.71
		Unsecured	(112.50)	.00	.00	(112.50)
		Secured Supplemental	243.35	.00	.00	243.35
		Secured Defaulted Master	2.78	.00	.00	2.78
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	3.39	.00	.00	3.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,673.89	.00	.00	1,673.89

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	1,060,057.04	.00	.00	1,060,057.04
		Unsecured	21,154.60	.00	.00	21,154.60
		Secured Supplemental	102,443.33	.00	.00	102,443.33
		Secured Defaulted Master	13,956.03	.00	.00	13,956.03
		Secured Defaulted Supplemental	2,011.56	.00	.00	2,011.56
		Miscellaneous Payment	449.23	.00	.00	449.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200,071.79	.00	.00	1,200,071.79
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	4,162.68	.00	.00	4,162.68
		Unsecured	83.06	.00	.00	83.06
		Secured Supplemental	402.28	.00	.00	402.28
		Secured Defaulted Master	54.83	.00	.00	54.83
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,712.54	.00	.00	4,712.54
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	472,392.57	.00	.00	472,392.57
		Unsecured	9,427.13	.00	.00	9,427.13
		Secured Supplemental	45,651.76	.00	.00	45,651.76
		Secured Defaulted Master	6,219.22	.00	.00	6,219.22
		Secured Defaulted Supplemental	896.40	.00	.00	896.40
		Miscellaneous Payment	200.17	.00	.00	200.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,787.25	.00	.00	534,787.25

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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
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	3,747.84	.00	.00	3,747.84
		Unsecured	74.80	.00	.00	74.80
		Secured Supplemental	362.17	.00	.00	362.17
		Secured Defaulted Master	49.34	.00	.00	49.34
		Secured Defaulted Supplemental	7.11	.00	.00	7.11
		Miscellaneous Payment	1.59	.00	.00	1.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,242.85	.00	.00	4,242.85

816.04 RIO HONDO COMMUNITY COLLEGE DIST

		Secured Master	216,532.04	.00	.00	216,532.04
		Unsecured	4,321.14	.00	.00	4,321.14
		Secured Supplemental	20,925.57	.00	.00	20,925.57
		Secured Defaulted Master	2,850.74	.00	.00	2,850.74
		Secured Defaulted Supplemental	410.88	.00	.00	410.88
		Miscellaneous Payment	91.75	.00	.00	91.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,132.12	.00	.00	245,132.12

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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	394.34	.00	.00	394.34
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	38.10	.00	.00	38.10
		Secured Defaulted Master	5.22	.00	.00	5.22
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.42	.00	.00	446.42
		Secured Master	10,132,218.17	.00	.00	10,132,218.17
		Unsecured	200,307.18	.00	.00	200,307.18
		Secured Supplemental	981,392.56	.00	.00	981,392.56
		Secured Defaulted Master	133,297.05	.00	.00	133,297.05
		Secured Defaulted Supplemental	19,209.56	.00	.00	19,209.56
		Miscellaneous Payment	4,306.94	.00	.00	4,306.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.04		11,470,731.46	.00	.00	11,470,731.46

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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	5,037,933.67	.00	.00	5,037,933.67
		Unsecured	905,963.06	.00	.00	905,963.06
		Secured Supplemental	(93,790.82)	.00	.00	(93,790.82)
		Secured Defaulted Master	(51,516.34)	.00	.00	(51,516.34)
		Secured Defaulted Supplemental	5,987.82	.00	.00	5,987.82
		Miscellaneous Payment	(52,922.72)	.00	.00	(52,922.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,751,654.67	.00	.00	5,751,654.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,260.30	.00	.00	1,260.30
		Unsecured	244.05	.00	.00	244.05
		Secured Supplemental	(13.06)	.00	.00	(13.06)
		Secured Defaulted Master	(22.83)	.00	.00	(22.83)
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	(12.36)	.00	.00	(12.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,458.36	.00	.00	1,458.36
3.01	L A COUNTY LIBRARY					
		Secured Master	307,491.67	.00	.00	307,491.67
		Unsecured	57,379.67	.00	.00	57,379.67
		Secured Supplemental	(4,504.75)	.00	.00	(4,504.75)
		Secured Defaulted Master	(4,314.44)	.00	.00	(4,314.44)
		Secured Defaulted Supplemental	456.40	.00	.00	456.40
		Miscellaneous Payment	(3,131.56)	.00	.00	(3,131.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,376.99	.00	.00	353,376.99

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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	1,937,883.42	.00	.00	1,937,883.42
		Unsecured	374,271.09	.00	.00	374,271.09
		Secured Supplemental	(20,100.25)	.00	.00	(20,100.25)
		Secured Defaulted Master	(35,098.08)	.00	.00	(35,098.08)
		Secured Defaulted Supplemental	3,491.86	.00	.00	3,491.86
		Miscellaneous Payment	(19,044.40)	.00	.00	(19,044.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,241,403.64	.00	.00	2,241,403.64
7.31	L A C FIRE-FFW					
		Secured Master	76,962.77	.00	.00	76,962.77
		Unsecured	14,865.76	.00	.00	14,865.76
		Secured Supplemental	(793.57)	.00	.00	(793.57)
		Secured Defaulted Master	(1,391.26)	.00	.00	(1,391.26)
		Secured Defaulted Supplemental	138.68	.00	.00	138.68
		Miscellaneous Payment	(754.35)	.00	.00	(754.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,028.03	.00	.00	89,028.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,211.24	.00	.00	27,211.24
		Unsecured	4,930.77	.00	.00	4,930.77
		Secured Supplemental	(497.77)	.00	.00	(497.77)
		Secured Defaulted Master	(288.04)	.00	.00	(288.04)
		Secured Defaulted Supplemental	33.11	.00	.00	33.11
		Miscellaneous Payment	(285.67)	.00	.00	(285.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,103.64	.00	.00	31,103.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	154,014.68	.00	.00	154,014.68
		Unsecured	27,900.75	.00	.00	27,900.75
		Secured Supplemental	(2,817.80)	.00	.00	(2,817.80)
		Secured Defaulted Master	(1,630.10)	.00	.00	(1,630.10)
		Secured Defaulted Supplemental	187.33	.00	.00	187.33
		Miscellaneous Payment	(1,616.86)	.00	.00	(1,616.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,038.00	.00	.00	176,038.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,636.33	.00	.00	5,636.33
		Unsecured	1,031.07	.00	.00	1,031.07
		Secured Supplemental	(98.71)	.00	.00	(98.71)
		Secured Defaulted Master	(63.65)	.00	.00	(63.65)
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Miscellaneous Payment	(58.73)	.00	.00	(58.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,453.47	.00	.00	6,453.47
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	133,579.33	.00	.00	133,579.33
		Unsecured	29,618.39	.00	.00	29,618.39
		Secured Supplemental	(4,444.67)	.00	.00	(4,444.67)
		Secured Defaulted Master	(3,042.40)	.00	.00	(3,042.40)
		Secured Defaulted Supplemental	254.28	.00	.00	254.28
		Miscellaneous Payment	(2,314.36)	.00	.00	(2,314.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,650.57	.00	.00	153,650.57

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
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	72,031.69	.00	.00	72,031.69
		Unsecured	9,009.47	.00	.00	9,009.47
		Secured Supplemental	839.82	.00	.00	839.82
		Secured Defaulted Master	239.61	.00	.00	239.61
		Secured Defaulted Supplemental	39.46	.00	.00	39.46
		Miscellaneous Payment	70.55	.00	.00	70.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,230.60	.00	.00	82,230.60

264.01 CITY-SOUTH GATE TD #1

		Secured Master	739,864.19	.00	.00	739,864.19
		Unsecured	139,855.84	.00	.00	139,855.84
		Secured Supplemental	(9,675.13)	.00	.00	(9,675.13)
		Secured Defaulted Master	(11,604.00)	.00	.00	(11,604.00)
		Secured Defaulted Supplemental	1,190.07	.00	.00	1,190.07
		Miscellaneous Payment	(7,457.58)	.00	.00	(7,457.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,173.39	.00	.00	852,173.39

350.01 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,036.17	.00	.00	2,036.17
		Unsecured	390.00	.00	.00	390.00
		Secured Supplemental	(24.12)	.00	.00	(24.12)
		Secured Defaulted Master	(33.98)	.00	.00	(33.98)
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	(20.25)	.00	.00	(20.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,351.27	.00	.00	2,351.27

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	187,551.23	.00	.00	187,551.23
		Unsecured	61,976.76	.00	.00	61,976.76
		Secured Supplemental	14,796.96	.00	.00	14,796.96
		Secured Defaulted Master	(19,419.05)	.00	.00	(19,419.05)
		Secured Defaulted Supplemental	1,583.57	.00	.00	1,583.57
		Miscellaneous Payment	(450.95)	.00	.00	(450.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,038.52	.00	.00	246,038.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	344,587.99	.00	.00	344,587.99
		Unsecured	113,788.28	.00	.00	113,788.28
		Secured Supplemental	27,184.22	.00	.00	27,184.22
		Secured Defaulted Master	(35,581.64)	.00	.00	(35,581.64)
		Secured Defaulted Supplemental	2,905.19	.00	.00	2,905.19
		Miscellaneous Payment	(820.84)	.00	.00	(820.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452,063.20	.00	.00	452,063.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,630.73	.00	.00	15,630.73
		Unsecured	3,008.95	.00	.00	3,008.95
		Secured Supplemental	(162.14)	.00	.00	(162.14)
		Secured Defaulted Master	(283.08)	.00	.00	(283.08)
		Secured Defaulted Supplemental	28.17	.00	.00	28.17
		Miscellaneous Payment	(153.59)	.00	.00	(153.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,069.04	.00	.00	18,069.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	31,021.56	.00	.00	31,021.56
		Unsecured	5,991.73	.00	.00	5,991.73
		Secured Supplemental	(321.76)	.00	.00	(321.76)
		Secured Defaulted Master	(561.84)	.00	.00	(561.84)
		Secured Defaulted Supplemental	55.88	.00	.00	55.88
		Miscellaneous Payment	(304.89)	.00	.00	(304.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,880.68	.00	.00	35,880.68

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	33,677.41	.00	.00	33,677.41
		Unsecured	4,616.43	.00	.00	4,616.43
		Secured Supplemental	982.87	.00	.00	982.87
		Secured Defaulted Master	54.11	.00	.00	54.11
		Secured Defaulted Supplemental	76.90	.00	.00	76.90
		Miscellaneous Payment	153.54	.00	.00	153.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,561.26	.00	.00	39,561.26

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	9,596.32	.00	.00	9,596.32
		Unsecured	486.35	.00	.00	486.35
		Secured Supplemental	59.40	.00	.00	59.40
		Secured Defaulted Master	126.56	.00	.00	126.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.28	.00	.00	12.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,280.91	.00	.00	10,280.91

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
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,065.05	.00	.00	3,065.05
		Unsecured	155.34	.00	.00	155.34
		Secured Supplemental	18.97	.00	.00	18.97
		Secured Defaulted Master	40.42	.00	.00	40.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.93	.00	.00	3.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,283.71	.00	.00	3,283.71

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	280,794.75	.00	.00	280,794.75
		Unsecured	58,286.79	.00	.00	58,286.79
		Secured Supplemental	(4,708.51)	.00	.00	(4,708.51)
		Secured Defaulted Master	(6,273.36)	.00	.00	(6,273.36)
		Secured Defaulted Supplemental	509.53	.00	.00	509.53
		Miscellaneous Payment	(3,477.21)	.00	.00	(3,477.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,131.99	.00	.00	325,131.99

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	2,903.44	.00	.00	2,903.44
		Unsecured	604.84	.00	.00	604.84
		Secured Supplemental	(48.69)	.00	.00	(48.69)
		Secured Defaulted Master	(64.88)	.00	.00	(64.88)
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	(35.97)	.00	.00	(35.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,364.01	.00	.00	3,364.01

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	276,300.63	.00	.00	276,300.63
		Unsecured	37,874.77	.00	.00	37,874.77
		Secured Supplemental	8,063.81	.00	.00	8,063.81
		Secured Defaulted Master	443.87	.00	.00	443.87
		Secured Defaulted Supplemental	630.90	.00	.00	630.90
		Miscellaneous Payment	1,259.72	.00	.00	1,259.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,573.70	.00	.00	324,573.70
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	9,538.84	.00	.00	9,538.84
		Unsecured	1,307.56	.00	.00	1,307.56
		Secured Supplemental	278.39	.00	.00	278.39
		Secured Defaulted Master	15.32	.00	.00	15.32
		Secured Defaulted Supplemental	21.78	.00	.00	21.78
		Miscellaneous Payment	43.48	.00	.00	43.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,205.37	.00	.00	11,205.37
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	668.31	.00	.00	668.31
		Unsecured	91.61	.00	.00	91.61
		Secured Supplemental	19.50	.00	.00	19.50
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	3.06	.00	.00	3.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.08	.00	.00	785.08

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	2,067,332.16	.00	.00	2,067,332.16
		Unsecured	429,197.05	.00	.00	429,197.05
		Secured Supplemental	(34,666.10)	.00	.00	(34,666.10)
		Secured Defaulted Master	(46,187.15)	.00	.00	(46,187.15)
		Secured Defaulted Supplemental	3,751.37	.00	.00	3,751.37
		Miscellaneous Payment	(25,600.76)	.00	.00	(25,600.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,393,826.57	.00	.00	2,393,826.57
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	115.25	.00	.00	115.25
		Unsecured	24.28	.00	.00	24.28
		Secured Supplemental	(1.93)	.00	.00	(1.93)
		Secured Defaulted Master	(2.57)	.00	.00	(2.57)
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.82	.00	.00	133.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,660.60	.00	.00	11,660.60
		Unsecured	2,429.64	.00	.00	2,429.64
		Secured Supplemental	(195.53)	.00	.00	(195.53)
		Secured Defaulted Master	(260.51)	.00	.00	(260.51)
		Secured Defaulted Supplemental	21.16	.00	.00	21.16
		Miscellaneous Payment	(144.39)	.00	.00	(144.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,510.97	.00	.00	13,510.97

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	33,921.73	.00	.00	33,921.73
		Unsecured	7,047.99	.00	.00	7,047.99
		Secured Supplemental	(568.83)	.00	.00	(568.83)
		Secured Defaulted Master	(757.87)	.00	.00	(757.87)
		Secured Defaulted Supplemental	61.56	.00	.00	61.56
		Miscellaneous Payment	(420.04)	.00	.00	(420.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,284.54	.00	.00	39,284.54

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	91,022.68	.00	.00	91,022.68
		Unsecured	4,613.08	.00	.00	4,613.08
		Secured Supplemental	563.39	.00	.00	563.39
		Secured Defaulted Master	1,200.40	.00	.00	1,200.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.49	.00	.00	116.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,516.04	.00	.00	97,516.04

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	4,919.35	.00	.00	4,919.35
		Unsecured	249.32	.00	.00	249.32
		Secured Supplemental	30.45	.00	.00	30.45
		Secured Defaulted Master	64.87	.00	.00	64.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.30	.00	.00	6.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,270.29	.00	.00	5,270.29

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
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	605.63	.00	.00	605.63
		Unsecured	30.69	.00	.00	30.69
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.84	.00	.00	648.84
		Secured Master	11,900,819.12	.00	.00	11,900,819.12
		Unsecured	2,297,241.38	.00	.00	2,297,241.38
		Secured Supplemental	(124,592.61)	.00	.00	(124,592.61)
		Secured Defaulted Master	(216,202.84)	.00	.00	(216,202.84)
		Secured Defaulted Supplemental	21,444.89	.00	.00	21,444.89
		Miscellaneous Payment	(117,358.77)	.00	.00	(117,358.77)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		13,761,351.17	.00	.00	13,761,351.17

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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	294,471.89	.00	.00	294,471.89
		Unsecured	22,267.28	.00	.00	22,267.28
		Secured Supplemental	1,234.15	.00	.00	1,234.15
		Secured Defaulted Master	6,563.61	.00	.00	6,563.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.23)	.00	.00	(37.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,499.70	.00	.00	324,499.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.36	.00	.00	87.36
		Unsecured	6.87	.00	.00	6.87
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.83	.00	.00	96.83
3.01	L A COUNTY LIBRARY					
		Secured Master	19,904.58	.00	.00	19,904.58
		Unsecured	1,536.06	.00	.00	1,536.06
		Secured Supplemental	98.47	.00	.00	98.47
		Secured Defaulted Master	465.09	.00	.00	465.09
		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	22,001.23	.00	.00	22,001.23

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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	134,323.70	.00	.00	134,323.70
		Unsecured	10,552.88	.00	.00	10,552.88
		Secured Supplemental	753.95	.00	.00	753.95
		Secured Defaulted Master	3,266.58	.00	.00	3,266.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,874.38	.00	.00	148,874.38
7.31	L A C FIRE-FFW					
		Secured Master	5,325.45	.00	.00	5,325.45
		Unsecured	418.38	.00	.00	418.38
		Secured Supplemental	29.90	.00	.00	29.90
		Secured Defaulted Master	129.51	.00	.00	129.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,902.34	.00	.00	5,902.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,668.42	.00	.00	1,668.42
		Unsecured	125.59	.00	.00	125.59
		Secured Supplemental	7.13	.00	.00	7.13
		Secured Defaulted Master	37.20	.00	.00	37.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,838.12	.00	.00	1,838.12

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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	9,442.77	.00	.00	9,442.77
		Unsecured	710.81	.00	.00	710.81
		Secured Supplemental	40.38	.00	.00	40.38
		Secured Defaulted Master	210.57	.00	.00	210.57
		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	10,403.31	.00	.00	10,403.31
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	347.57	.00	.00	347.57
		Unsecured	26.46	.00	.00	26.46
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	7.87	.00	.00	7.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.40	.00	.00	383.40
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	13,806.57	.00	.00	13,806.57
		Unsecured	1,051.62	.00	.00	1,051.62
		Secured Supplemental	64.77	.00	.00	64.77
		Secured Defaulted Master	316.20	.00	.00	316.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,237.21	.00	.00	15,237.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	59,229.59	.00	.00	59,229.59
		Unsecured	4,617.20	.00	.00	4,617.20
		Secured Supplemental	313.30	.00	.00	313.30
		Secured Defaulted Master	1,413.78	.00	.00	1,413.78
		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	65,564.42	.00	.00	65,564.42

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	137.93	.00	.00	137.93
		Unsecured	10.78	.00	.00	10.78
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.75	.00	.00	152.75

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,013.58	.00	.00	31,013.58
		Unsecured	2,790.10	.00	.00	2,790.10
		Secured Supplemental	343.22	.00	.00	343.22
		Secured Defaulted Master	996.31	.00	.00	996.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.35)	.00	.00	(10.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,132.86	.00	.00	35,132.86

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	56,835.82	.00	.00	56,835.82
		Unsecured	5,113.16	.00	.00	5,113.16
		Secured Supplemental	629.00	.00	.00	629.00
		Secured Defaulted Master	1,825.87	.00	.00	1,825.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.97)	.00	.00	(18.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,384.88	.00	.00	64,384.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,083.43	.00	.00	1,083.43
		Unsecured	85.12	.00	.00	85.12
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	26.35	.00	.00	26.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200.80	.00	.00	1,200.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,150.24	.00	.00	2,150.24
		Unsecured	168.93	.00	.00	168.93
		Secured Supplemental	12.07	.00	.00	12.07
		Secured Defaulted Master	52.29	.00	.00	52.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,383.17	.00	.00	2,383.17

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,121.70	.00	.00	23,121.70
		Unsecured	1,816.51	.00	.00	1,816.51
		Secured Supplemental	129.78	.00	.00	129.78
		Secured Defaulted Master	562.29	.00	.00	562.29
		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	25,626.37	.00	.00	25,626.37
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	239.08	.00	.00	239.08
		Unsecured	18.78	.00	.00	18.78
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	5.81	.00	.00	5.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.97	.00	.00	264.97
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	170,232.00	.00	.00	170,232.00
		Unsecured	13,373.94	.00	.00	13,373.94
		Secured Supplemental	955.50	.00	.00	955.50
		Secured Defaulted Master	4,139.84	.00	.00	4,139.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.81)	.00	.00	(28.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,672.47	.00	.00	188,672.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.49	.00	.00	9.49
		Unsecured	.74	.00	.00	.74
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.52	.00	.00	10.52
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	960.18	.00	.00	960.18
		Unsecured	75.44	.00	.00	75.44
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	23.35	.00	.00	23.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,064.20	.00	.00	1,064.20

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264.04 SOUTH GATE - RP #1 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,793.25	.00	.00	2,793.25
		Unsecured	219.45	.00	.00	219.45
		Secured Supplemental	15.68	.00	.00	15.68
		Secured Defaulted Master	67.93	.00	.00	67.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,095.84	.00	.00	3,095.84
		Secured Master	827,184.60	.00	.00	827,184.60
		Unsecured	64,986.10	.00	.00	64,986.10
		Secured Supplemental	4,642.94	.00	.00	4,642.94
		Secured Defaulted Master	20,116.13	.00	.00	20,116.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.04		916,789.77	.00	.00	916,789.77

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	1,008,063.62	.00	.00	1,008,063.62
		Unsecured	444,070.97	.00	.00	444,070.97
		Secured Supplemental	42,775.06	.00	.00	42,775.06
		Secured Defaulted Master	23,418.10	.00	.00	23,418.10
		Secured Defaulted Supplemental	19,554.00	.00	.00	19,554.00
		Miscellaneous Payment	(12,705.57)	.00	.00	(12,705.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525,176.18	.00	.00	1,525,176.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	334.48	.00	.00	334.48
		Unsecured	120.61	.00	.00	120.61
		Secured Supplemental	16.53	.00	.00	16.53
		Secured Defaulted Master	7.35	.00	.00	7.35
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Miscellaneous Payment	(5.16)	.00	.00	(5.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.41	.00	.00	481.41
3.01	L A COUNTY LIBRARY					
		Secured Master	71,810.03	.00	.00	71,810.03
		Unsecured	28,432.95	.00	.00	28,432.95
		Secured Supplemental	3,323.92	.00	.00	3,323.92
		Secured Defaulted Master	1,615.77	.00	.00	1,615.77
		Secured Defaulted Supplemental	1,525.87	.00	.00	1,525.87
		Miscellaneous Payment	(1,017.72)	.00	.00	(1,017.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,690.82	.00	.00	105,690.82

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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	514,309.90	.00	.00	514,309.90
		Unsecured	185,454.76	.00	.00	185,454.76
		Secured Supplemental	25,408.35	.00	.00	25,408.35
		Secured Defaulted Master	11,274.52	.00	.00	11,274.52
		Secured Defaulted Supplemental	11,683.32	.00	.00	11,683.32
		Miscellaneous Payment	(7,947.49)	.00	.00	(7,947.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,183.36	.00	.00	740,183.36
7.31	L A C FIRE-FFW					
		Secured Master	20,422.10	.00	.00	20,422.10
		Unsecured	7,380.33	.00	.00	7,380.33
		Secured Supplemental	1,012.01	.00	.00	1,012.01
		Secured Defaulted Master	447.96	.00	.00	447.96
		Secured Defaulted Supplemental	463.19	.00	.00	463.19
		Miscellaneous Payment	(317.87)	.00	.00	(317.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,407.72	.00	.00	29,407.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,626.51	.00	.00	5,626.51
		Unsecured	2,444.30	.00	.00	2,444.30
		Secured Supplemental	241.36	.00	.00	241.36
		Secured Defaulted Master	130.13	.00	.00	130.13
		Secured Defaulted Supplemental	110.57	.00	.00	110.57
		Miscellaneous Payment	(71.90)	.00	.00	(71.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,480.97	.00	.00	8,480.97

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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	31,842.85	.00	.00	31,842.85
		Unsecured	13,834.47	.00	.00	13,834.47
		Secured Supplemental	1,365.88	.00	.00	1,365.88
		Secured Defaulted Master	736.56	.00	.00	736.56
		Secured Defaulted Supplemental	625.71	.00	.00	625.71
		Miscellaneous Payment	(406.86)	.00	.00	(406.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,998.61	.00	.00	47,998.61
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	30.60	.00	.00	30.60
		Unsecured	(5.43)	.00	.00	(5.43)
		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	30.00	.00	.00	30.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,196.08	.00	.00	1,196.08
		Unsecured	508.98	.00	.00	508.98
		Secured Supplemental	52.24	.00	.00	52.24
		Secured Defaulted Master	27.52	.00	.00	27.52
		Secured Defaulted Supplemental	23.95	.00	.00	23.95
		Miscellaneous Payment	(15.67)	.00	.00	(15.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,793.10	.00	.00	1,793.10

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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	37,193.94	.00	.00	37,193.94
		Unsecured	12,872.95	.00	.00	12,872.95
		Secured Supplemental	1,094.61	.00	.00	1,094.61
		Secured Defaulted Master	831.59	.00	.00	831.59
		Secured Defaulted Supplemental	1,003.63	.00	.00	1,003.63
		Miscellaneous Payment	353.96	.00	.00	353.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,350.68	.00	.00	53,350.68

66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	9,760.73	.00	.00	9,760.73
		Unsecured	6,045.81	.00	.00	6,045.81
		Secured Supplemental	937.88	.00	.00	937.88
		Secured Defaulted Master	232.52	.00	.00	232.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(881.12)	.00	.00	(881.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,095.82	.00	.00	16,095.82

264.01	CITY-SOUTH GATE TD #1					
		Secured Master	201,079.53	.00	.00	201,079.53
		Unsecured	75,948.67	.00	.00	75,948.67
		Secured Supplemental	9,553.17	.00	.00	9,553.17
		Secured Defaulted Master	4,464.37	.00	.00	4,464.37
		Secured Defaulted Supplemental	4,425.62	.00	.00	4,425.62
		Miscellaneous Payment	(2,933.23)	.00	.00	(2,933.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,538.13	.00	.00	292,538.13

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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	518.07	.00	.00	518.07
		Unsecured	192.61	.00	.00	192.61
		Secured Supplemental	25.07	.00	.00	25.07
		Secured Defaulted Master	11.49	.00	.00	11.49
		Secured Defaulted Supplemental	11.53	.00	.00	11.53
		Miscellaneous Payment	(7.77)	.00	.00	(7.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751.00	.00	.00	751.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	174,771.54	.00	.00	174,771.54
		Unsecured	30,664.35	.00	.00	30,664.35
		Secured Supplemental	11,457.92	.00	.00	11,457.92
		Secured Defaulted Master	3,297.95	.00	.00	3,297.95
		Secured Defaulted Supplemental	5,318.60	.00	.00	5,318.60
		Miscellaneous Payment	(3,863.10)	.00	.00	(3,863.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,647.26	.00	.00	221,647.26

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	320,562.17	.00	.00	320,562.17
		Unsecured	56,218.31	.00	.00	56,218.31
		Secured Supplemental	21,067.88	.00	.00	21,067.88
		Secured Defaulted Master	6,054.86	.00	.00	6,054.86
		Secured Defaulted Supplemental	9,746.94	.00	.00	9,746.94
		Miscellaneous Payment	(7,103.97)	.00	.00	(7,103.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,546.19	.00	.00	406,546.19

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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	4,148.36	.00	.00	4,148.36
		Unsecured	1,495.87	.00	.00	1,495.87
		Secured Supplemental	204.92	.00	.00	204.92
		Secured Defaulted Master	90.93	.00	.00	90.93
		Secured Defaulted Supplemental	94.23	.00	.00	94.23
		Miscellaneous Payment	(64.11)	.00	.00	(64.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,970.20	.00	.00	5,970.20

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,233.03	.00	.00	8,233.03
		Unsecured	2,968.74	.00	.00	2,968.74
		Secured Supplemental	406.73	.00	.00	406.73
		Secured Defaulted Master	180.48	.00	.00	180.48
		Secured Defaulted Supplemental	187.02	.00	.00	187.02
		Miscellaneous Payment	(127.23)	.00	.00	(127.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,848.77	.00	.00	11,848.77

790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	9,640.92	.00	.00	9,640.92
		Unsecured	8,811.51	.00	.00	8,811.51
		Secured Supplemental	1,523.83	.00	.00	1,523.83
		Secured Defaulted Master	304.74	.00	.00	304.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(872.39)	.00	.00	(872.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,408.61	.00	.00	19,408.61

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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	5,729.16	.00	.00	5,729.16
		Unsecured	(122.08)	.00	.00	(122.08)
		Secured Supplemental	248.19	.00	.00	248.19
		Secured Defaulted Master	87.00	.00	.00	87.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(480.97)	.00	.00	(480.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,461.30	.00	.00	5,461.30

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,829.90	.00	.00	1,829.90
		Unsecured	(38.99)	.00	.00	(38.99)
		Secured Supplemental	79.28	.00	.00	79.28
		Secured Defaulted Master	27.79	.00	.00	27.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(153.62)	.00	.00	(153.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,744.36	.00	.00	1,744.36

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	69,476.74	.00	.00	69,476.74
		Unsecured	21,595.29	.00	.00	21,595.29
		Secured Supplemental	2,231.44	.00	.00	2,231.44
		Secured Defaulted Master	1,462.87	.00	.00	1,462.87
		Secured Defaulted Supplemental	2,011.10	.00	.00	2,011.10
		Miscellaneous Payment	306.55	.00	.00	306.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,083.99	.00	.00	97,083.99

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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
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	718.39	.00	.00	718.39
		Unsecured	223.29	.00	.00	223.29
		Secured Supplemental	23.07	.00	.00	23.07
		Secured Defaulted Master	15.12	.00	.00	15.12
		Secured Defaulted Supplemental	20.79	.00	.00	20.79
		Miscellaneous Payment	3.17	.00	.00	3.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003.83	.00	.00	1,003.83

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	79,097.25	.00	.00	79,097.25
		Unsecured	72,292.51	.00	.00	72,292.51
		Secured Supplemental	12,502.00	.00	.00	12,502.00
		Secured Defaulted Master	2,500.27	.00	.00	2,500.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,157.34)	.00	.00	(7,157.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,234.69	.00	.00	159,234.69

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,730.71	.00	.00	2,730.71
		Unsecured	2,495.78	.00	.00	2,495.78
		Secured Supplemental	431.61	.00	.00	431.61
		Secured Defaulted Master	86.31	.00	.00	86.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(247.09)	.00	.00	(247.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,497.32	.00	.00	5,497.32

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	191.31	.00	.00	191.31
		Unsecured	174.85	.00	.00	174.85
		Secured Supplemental	30.23	.00	.00	30.23
		Secured Defaulted Master	6.04	.00	.00	6.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.32)	.00	.00	(17.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.11	.00	.00	385.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	511,517.83	.00	.00	511,517.83
		Unsecured	158,993.82	.00	.00	158,993.82
		Secured Supplemental	16,428.74	.00	.00	16,428.74
		Secured Defaulted Master	10,770.40	.00	.00	10,770.40
		Secured Defaulted Supplemental	14,806.58	.00	.00	14,806.58
		Miscellaneous Payment	2,257.00	.00	.00	2,257.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714,774.37	.00	.00	714,774.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.51	.00	.00	28.51
		Unsecured	8.87	.00	.00	8.87
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.86	.00	.00	39.86

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	2,885.15	.00	.00	2,885.15
		Unsecured	896.78	.00	.00	896.78
		Secured Supplemental	92.66	.00	.00	92.66
		Secured Defaulted Master	60.75	.00	.00	60.75
		Secured Defaulted Supplemental	83.52	.00	.00	83.52
		Miscellaneous Payment	12.72	.00	.00	12.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,031.58	.00	.00	4,031.58
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,393.21	.00	.00	8,393.21
		Unsecured	2,608.84	.00	.00	2,608.84
		Secured Supplemental	269.58	.00	.00	269.58
		Secured Defaulted Master	176.72	.00	.00	176.72
		Secured Defaulted Supplemental	242.95	.00	.00	242.95
		Miscellaneous Payment	37.01	.00	.00	37.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,728.31	.00	.00	11,728.31
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	2,726.76	.00	.00	2,726.76
		Unsecured	573.57	.00	.00	573.57
		Secured Supplemental	(233.91)	.00	.00	(233.91)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.50)	.00	.00	(38.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,027.92	.00	.00	3,027.92

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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
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	122.97	.00	.00	122.97
		Unsecured	25.86	.00	.00	25.86
		Secured Supplemental	(10.55)	.00	.00	(10.55)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.55	.00	.00	136.55
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	13.58	.00	.00	13.58
		Unsecured	2.86	.00	.00	2.86
		Secured Supplemental	(1.16)	.00	.00	(1.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.09	.00	.00	15.09
891.20	LYNWOOD CHILDREN'S CENTER FUND	Secured Master	28.18	.00	.00	28.18
		Unsecured	5.93	.00	.00	5.93
		Secured Supplemental	(2.42)	.00	.00	(2.42)
		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	31.29	.00	.00	31.29

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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	51,346.75	.00	.00	51,346.75
		Unsecured	(1,788.01)	.00	.00	(1,788.01)
		Secured Supplemental	2,611.09	.00	.00	2,611.09
		Secured Defaulted Master	825.30	.00	.00	825.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,519.85)	.00	.00	(4,519.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,475.28	.00	.00	48,475.28
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	2,775.06	.00	.00	2,775.06
		Unsecured	(96.63)	.00	.00	(96.63)
		Secured Supplemental	141.12	.00	.00	141.12
		Secured Defaulted Master	44.60	.00	.00	44.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(244.27)	.00	.00	(244.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,619.88	.00	.00	2,619.88

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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	341.65	.00	.00	341.65
		Unsecured	(11.90)	.00	.00	(11.90)
		Secured Supplemental	17.37	.00	.00	17.37
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.07)	.00	.00	(30.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.55	.00	.00	322.55
		Secured Master	3,159,497.57	.00	.00	3,159,497.57
		Unsecured	1,135,301.40	.00	.00	1,135,301.40
		Secured Supplemental	155,331.45	.00	.00	155,331.45
		Secured Defaulted Master	69,196.11	.00	.00	69,196.11
		Secured Defaulted Supplemental	71,947.55	.00	.00	71,947.55
		Miscellaneous Payment	(48,261.97)	.00	.00	(48,261.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.05		4,543,012.11	.00	.00	4,543,012.11

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	331,123.99	.00	.00	331,123.99
		Unsecured	23,808.14	.00	.00	23,808.14
		Secured Supplemental	(9,481.96)	.00	.00	(9,481.96)
		Secured Defaulted Master	2,521.38	.00	.00	2,521.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(736.65)	.00	.00	(736.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,234.90	.00	.00	347,234.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.25	.00	.00	84.25
		Unsecured	5.95	.00	.00	5.95
		Secured Supplemental	(3.68)	.00	.00	(3.68)
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.95	.00	.00	86.95
7.31	L A C FIRE-FFW					
		Secured Master	4,995.78	.00	.00	4,995.78
		Unsecured	352.96	.00	.00	352.96
		Secured Supplemental	(217.80)	.00	.00	(217.80)
		Secured Defaulted Master	42.92	.00	.00	42.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.92)	.00	.00	(16.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,156.94	.00	.00	5,156.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	1,781.38	.00	.00	1,781.38
		Unsecured	127.99	.00	.00	127.99
		Secured Supplemental	(52.03)	.00	.00	(52.03)
		Secured Defaulted Master	13.64	.00	.00	13.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.04)	.00	.00	(4.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866.94	.00	.00	1,866.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,082.72	.00	.00	10,082.72
		Unsecured	724.47	.00	.00	724.47
		Secured Supplemental	(294.48)	.00	.00	(294.48)
		Secured Defaulted Master	77.16	.00	.00	77.16
		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	10,567.00	.00	.00	10,567.00
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	12,484.38	.00	.00	12,484.38
		Unsecured	893.42	.00	.00	893.42
		Secured Supplemental	(407.99)	.00	.00	(407.99)
		Secured Defaulted Master	98.36	.00	.00	98.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.69)	.00	.00	(31.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,036.48	.00	.00	13,036.48

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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	237,074.48	.00	.00	237,074.48
		Unsecured	16,885.63	.00	.00	16,885.63
		Secured Supplemental	(8,707.95)	.00	.00	(8,707.95)
		Secured Defaulted Master	1,930.41	.00	.00	1,930.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(676.55)	.00	.00	(676.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,506.02	.00	.00	246,506.02
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	567.00	.00	.00	567.00
		Unsecured	40.68	.00	.00	40.68
		Secured Supplemental	(17.26)	.00	.00	(17.26)
		Secured Defaulted Master	4.38	.00	.00	4.38
		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	593.45	.00	.00	593.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,040.92	.00	.00	18,040.92
		Unsecured	1,082.62	.00	.00	1,082.62
		Secured Supplemental	(3,086.10)	.00	.00	(3,086.10)
		Secured Defaulted Master	305.00	.00	.00	305.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(239.77)	.00	.00	(239.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,102.67	.00	.00	16,102.67

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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	36,061.75	.00	.00	36,061.75
		Unsecured	2,164.04	.00	.00	2,164.04
		Secured Supplemental	(6,168.75)	.00	.00	(6,168.75)
		Secured Defaulted Master	609.66	.00	.00	609.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(479.27)	.00	.00	(479.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,187.43	.00	.00	32,187.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,045.03	.00	.00	1,045.03
		Unsecured	73.83	.00	.00	73.83
		Secured Supplemental	(45.56)	.00	.00	(45.56)
		Secured Defaulted Master	8.97	.00	.00	8.97
		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	1,078.73	.00	.00	1,078.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,074.04	.00	.00	2,074.04
		Unsecured	146.53	.00	.00	146.53
		Secured Supplemental	(90.42)	.00	.00	(90.42)
		Secured Defaulted Master	17.82	.00	.00	17.82
		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	2,140.93	.00	.00	2,140.93

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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	26,628.64	.00	.00	26,628.64
		Unsecured	1,881.36	.00	.00	1,881.36
		Secured Supplemental	(1,160.93)	.00	.00	(1,160.93)
		Secured Defaulted Master	228.76	.00	.00	228.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.20)	.00	.00	(90.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,487.63	.00	.00	27,487.63

939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	142,478.11	.00	.00	142,478.11
		Unsecured	10,066.33	.00	.00	10,066.33
		Secured Supplemental	(6,211.59)	.00	.00	(6,211.59)
		Secured Defaulted Master	1,223.97	.00	.00	1,223.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(482.60)	.00	.00	(482.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,074.22	.00	.00	147,074.22

939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	6,928.31	.00	.00	6,928.31
		Unsecured	489.50	.00	.00	489.50
		Secured Supplemental	(302.05)	.00	.00	(302.05)
		Secured Defaulted Master	59.51	.00	.00	59.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.47)	.00	.00	(23.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,151.80	.00	.00	7,151.80

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
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	732.60	.00	.00	732.60
		Unsecured	51.76	.00	.00	51.76
		Secured Supplemental	(31.94)	.00	.00	(31.94)
		Secured Defaulted Master	6.29	.00	.00	6.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.22	.00	.00	756.22
		Secured Master	832,183.38	.00	.00	832,183.38
		Unsecured	58,795.21	.00	.00	58,795.21
		Secured Supplemental	(36,280.49)	.00	.00	(36,280.49)
		Secured Defaulted Master	7,148.95	.00	.00	7,148.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,818.74)	.00	.00	(2,818.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		859,028.31	.00	.00	859,028.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	553,599.64	.00	.00	553,599.64
		Unsecured	31,718.87	.00	.00	31,718.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,211.68	.00	.00	4,211.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,916.16)	.00	.00	(1,916.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587,614.03	.00	.00	587,614.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.79	.00	.00	174.79
		Unsecured	9.05	.00	.00	9.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.91	.00	.00	184.91
3.01	L A COUNTY LIBRARY					
		Secured Master	41,288.12	.00	.00	41,288.12
		Unsecured	2,239.28	.00	.00	2,239.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	352.23	.00	.00	352.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(135.79)	.00	.00	(135.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,743.84	.00	.00	43,743.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	268,738.85	.00	.00	268,738.85
		Unsecured	13,970.11	.00	.00	13,970.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,475.17	.00	.00	2,475.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(849.89)	.00	.00	(849.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,334.24	.00	.00	284,334.24
7.31	L A C FIRE-FFW					
		Secured Master	10,928.19	.00	.00	10,928.19
		Unsecured	568.16	.00	.00	568.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	100.65	.00	.00	100.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.55)	.00	.00	(34.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,562.45	.00	.00	11,562.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,556.23	.00	.00	3,556.23
		Unsecured	200.09	.00	.00	200.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	28.16	.00	.00	28.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,772.38	.00	.00	3,772.38

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Non-Unitary Frozen Base
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270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,127.33	.00	.00	20,127.33
		Unsecured	1,132.35	.00	.00	1,132.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	159.39	.00	.00	159.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.50)	.00	.00	(68.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,350.57	.00	.00	21,350.57
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,203.04	.00	.00	25,203.04
		Unsecured	1,393.70	.00	.00	1,393.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	206.93	.00	.00	206.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.41)	.00	.00	(84.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,719.26	.00	.00	26,719.26
270.01	CITY-TEMPLE CITY TD #1	Secured Master	105,816.79	.00	.00	105,816.79
		Unsecured	5,501.05	.00	.00	5,501.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	974.61	.00	.00	974.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(334.64)	.00	.00	(334.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,957.81	.00	.00	111,957.81

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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	4,372.85	.00	.00	4,372.85
		Unsecured	244.68	.00	.00	244.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	35.01	.00	.00	35.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.81)	.00	.00	(14.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,637.73	.00	.00	4,637.73
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A					
		Secured Master	40,210.21	.00	.00	40,210.21
		Unsecured	2,114.77	.00	.00	2,114.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	362.97	.00	.00	362.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.54)	.00	.00	(128.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,559.41	.00	.00	42,559.41
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,135.63	.00	.00	1,135.63
		Unsecured	63.43	.00	.00	63.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.12	.00	.00	9.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.84)	.00	.00	(3.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204.34	.00	.00	1,204.34

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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	40,440.68	.00	.00	40,440.68
		Unsecured	996.93	.00	.00	996.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	706.34	.00	.00	706.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(65.68)	.00	.00	(65.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,078.27	.00	.00	42,078.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,866.10	.00	.00	78,866.10
		Unsecured	1,944.17	.00	.00	1,944.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,377.48	.00	.00	1,377.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.06)	.00	.00	(128.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,059.69	.00	.00	82,059.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,167.61	.00	.00	2,167.61
		Unsecured	112.69	.00	.00	112.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.96	.00	.00	19.96
		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	2,293.42	.00	.00	2,293.42

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	4,301.99	.00	.00	4,301.99
		Unsecured	223.63	.00	.00	223.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	39.62	.00	.00	39.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.61)	.00	.00	(13.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,551.63	.00	.00	4,551.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,133.07	.00	.00	23,133.07
		Unsecured	1,852.54	.00	.00	1,852.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.33)	.00	.00	(136.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,849.28	.00	.00	24,849.28
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	239.20	.00	.00	239.20
		Unsecured	19.13	.00	.00	19.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.41)	.00	.00	(1.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.92	.00	.00	256.92

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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	23,365.14	.00	.00	23,365.14
		Unsecured	557.86	.00	.00	557.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	430.47	.00	.00	430.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.07)	.00	.00	(10.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,343.40	.00	.00	24,343.40
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	129,095.66	.00	.00	129,095.66
		Unsecured	10,338.42	.00	.00	10,338.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(760.79)	.00	.00	(760.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,673.29	.00	.00	138,673.29
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	6,868.12	.00	.00	6,868.12
		Unsecured	550.02	.00	.00	550.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.47)	.00	.00	(40.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,377.67	.00	.00	7,377.67

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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	34,356.93	.00	.00	34,356.93
		Unsecured	2,751.53	.00	.00	2,751.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(202.47)	.00	.00	(202.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,905.99	.00	.00	36,905.99
947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	129,056.24	.00	.00	129,056.24
		Unsecured	3,081.32	.00	.00	3,081.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,377.67	.00	.00	2,377.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.62)	.00	.00	(55.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,459.61	.00	.00	134,459.61
947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	6,865.99	.00	.00	6,865.99
		Unsecured	163.93	.00	.00	163.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	126.50	.00	.00	126.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.96)	.00	.00	(2.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,153.46	.00	.00	7,153.46

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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	34,346.43	.00	.00	34,346.43
		Unsecured	820.05	.00	.00	820.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	632.78	.00	.00	632.78
		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	35,784.46	.00	.00	35,784.46
		Secured Master	1,588,254.83	.00	.00	1,588,254.83
		Unsecured	82,567.76	.00	.00	82,567.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14,628.35	.00	.00	14,628.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,022.88)	.00	.00	(5,022.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		1,680,428.06	.00	.00	1,680,428.06

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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	381,067.03	.00	.00	381,067.03
		Unsecured	73,403.87	.00	.00	73,403.87
		Secured Supplemental	1,369.50	.00	.00	1,369.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19,332.76)	.00	.00	(19,332.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,507.64	.00	.00	436,507.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.58	.00	.00	90.58
		Unsecured	15.35	.00	.00	15.35
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.63)	.00	.00	(6.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.77	.00	.00	99.77
7.31	L A C FIRE-FFW					
		Secured Master	6,066.50	.00	.00	6,066.50
		Unsecured	1,028.16	.00	.00	1,028.16
		Secured Supplemental	31.44	.00	.00	31.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(443.92)	.00	.00	(443.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,682.18	.00	.00	6,682.18

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,048.48	.00	.00	2,048.48
		Unsecured	392.81	.00	.00	392.81
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.65)	.00	.00	(105.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,343.13	.00	.00	2,343.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,594.95	.00	.00	11,594.95
		Unsecured	2,223.46	.00	.00	2,223.46
		Secured Supplemental	42.36	.00	.00	42.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(597.99)	.00	.00	(597.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,262.78	.00	.00	13,262.78
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	13,855.85	.00	.00	13,855.85
		Unsecured	2,628.49	.00	.00	2,628.49
		Secured Supplemental	52.58	.00	.00	52.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(742.24)	.00	.00	(742.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,794.68	.00	.00	15,794.68

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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	111,239.13	.00	.00	111,239.13
		Unsecured	20,539.81	.00	.00	20,539.81
		Secured Supplemental	460.76	.00	.00	460.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,504.45)	.00	.00	(6,504.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,735.25	.00	.00	125,735.25
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	147.78	.00	.00	147.78
		Unsecured	25.68	.00	.00	25.68
		Secured Supplemental	.72	.00	.00	.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.19)	.00	.00	(10.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.99	.00	.00	163.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,557.86	.00	.00	6,557.86
		Unsecured	(2,368.96)	.00	.00	(2,368.96)
		Secured Supplemental	273.05	.00	.00	273.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,854.68)	.00	.00	(3,854.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.27	.00	.00	607.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	14,341.68	.00	.00	14,341.68
		Unsecured	(5,180.79)	.00	.00	(5,180.79)
		Secured Supplemental	597.16	.00	.00	597.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,429.97)	.00	.00	(8,429.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,328.08	.00	.00	1,328.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,125.00	.00	.00	1,125.00
		Unsecured	190.67	.00	.00	190.67
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(82.33)	.00	.00	(82.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.17	.00	.00	1,239.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,233.07	.00	.00	2,233.07
		Unsecured	378.46	.00	.00	378.46
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163.40)	.00	.00	(163.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,459.70	.00	.00	2,459.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	23,756.68	.00	.00	23,756.68
		Unsecured	4,026.31	.00	.00	4,026.31
		Secured Supplemental	123.14	.00	.00	123.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,738.45)	.00	.00	(1,738.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,167.68	.00	.00	26,167.68

955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	148,111.36	.00	.00	148,111.36
		Unsecured	25,102.09	.00	.00	25,102.09
		Secured Supplemental	767.76	.00	.00	767.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10,838.34)	.00	.00	(10,838.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,142.87	.00	.00	163,142.87

955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,583.53	.00	.00	5,583.53
		Unsecured	946.30	.00	.00	946.30
		Secured Supplemental	28.95	.00	.00	28.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(408.59)	.00	.00	(408.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,150.19	.00	.00	6,150.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	667.89	.00	.00	667.89
		Unsecured	113.20	.00	.00	113.20
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.87)	.00	.00	(48.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.68	.00	.00	735.68
		Secured Master	728,487.37	.00	.00	728,487.37
		Unsecured	123,464.91	.00	.00	123,464.91
		Secured Supplemental	3,776.24	.00	.00	3,776.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53,308.46)	.00	.00	(53,308.46)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		802,420.06	.00	.00	802,420.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,277,328.79	.00	.00	1,277,328.79
		Unsecured	111,458.56	.00	.00	111,458.56
		Secured Supplemental	30,265.51	.00	.00	30,265.51
		Secured Defaulted Master	10,808.96	.00	.00	10,808.96
		Secured Defaulted Supplemental	5,033.68	.00	.00	5,033.68
		Miscellaneous Payment	30,970.49	.00	.00	30,970.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465,865.99	.00	.00	1,465,865.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	322.21	.00	.00	322.21
		Unsecured	26.34	.00	.00	26.34
		Secured Supplemental	10.40	.00	.00	10.40
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	10.63	.00	.00	10.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374.22	.00	.00	374.22
7.31	L A C FIRE-FFW	Secured Master	21,545.67	.00	.00	21,545.67
		Unsecured	1,761.46	.00	.00	1,761.46
		Secured Supplemental	694.97	.00	.00	694.97
		Secured Defaulted Master	194.90	.00	.00	194.90
		Secured Defaulted Supplemental	115.59	.00	.00	115.59
		Miscellaneous Payment	711.16	.00	.00	711.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,023.75	.00	.00	25,023.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	6,882.20	.00	.00	6,882.20
		Unsecured	599.02	.00	.00	599.02
		Secured Supplemental	165.42	.00	.00	165.42
		Secured Defaulted Master	58.39	.00	.00	58.39
		Secured Defaulted Supplemental	27.52	.00	.00	27.52
		Miscellaneous Payment	169.26	.00	.00	169.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,901.81	.00	.00	7,901.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,952.84	.00	.00	38,952.84
		Unsecured	3,390.51	.00	.00	3,390.51
		Secured Supplemental	936.15	.00	.00	936.15
		Secured Defaulted Master	330.53	.00	.00	330.53
		Secured Defaulted Supplemental	155.71	.00	.00	155.71
		Miscellaneous Payment	957.97	.00	.00	957.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,723.71	.00	.00	44,723.71
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	46,794.58	.00	.00	46,794.58
		Unsecured	4,049.03	.00	.00	4,049.03
		Secured Supplemental	1,162.00	.00	.00	1,162.00
		Secured Defaulted Master	399.62	.00	.00	399.62
		Secured Defaulted Supplemental	193.26	.00	.00	193.26
		Miscellaneous Payment	1,189.07	.00	.00	1,189.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,787.56	.00	.00	53,787.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	380,531.49	.00	.00	380,531.49
		Unsecured	32,454.95	.00	.00	32,454.95
		Secured Supplemental	10,182.85	.00	.00	10,182.85
		Secured Defaulted Master	3,299.65	.00	.00	3,299.65
		Secured Defaulted Supplemental	1,693.56	.00	.00	1,693.56
		Miscellaneous Payment	10,420.03	.00	.00	10,420.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,582.53	.00	.00	438,582.53

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	519.43	.00	.00	519.43
		Unsecured	42.97	.00	.00	42.97
		Secured Supplemental	15.97	.00	.00	15.97
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	16.33	.00	.00	16.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601.99	.00	.00	601.99

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	53,306.03	.00	.00	53,306.03
		Unsecured	1,583.78	.00	.00	1,583.78
		Secured Supplemental	6,034.56	.00	.00	6,034.56
		Secured Defaulted Master	776.44	.00	.00	776.44
		Secured Defaulted Supplemental	1,003.64	.00	.00	1,003.64
		Miscellaneous Payment	6,175.11	.00	.00	6,175.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,879.56	.00	.00	68,879.56

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	116,577.33	.00	.00	116,577.33
		Unsecured	3,463.64	.00	.00	3,463.64
		Secured Supplemental	13,197.25	.00	.00	13,197.25
		Secured Defaulted Master	1,698.04	.00	.00	1,698.04
		Secured Defaulted Supplemental	2,194.91	.00	.00	2,194.91
		Miscellaneous Payment	13,504.64	.00	.00	13,504.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,635.81	.00	.00	150,635.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,996.23	.00	.00	3,996.23
		Unsecured	326.71	.00	.00	326.71
		Secured Supplemental	128.90	.00	.00	128.90
		Secured Defaulted Master	36.15	.00	.00	36.15
		Secured Defaulted Supplemental	21.43	.00	.00	21.43
		Miscellaneous Payment	131.90	.00	.00	131.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,641.32	.00	.00	4,641.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,931.12	.00	.00	7,931.12
		Unsecured	648.41	.00	.00	648.41
		Secured Supplemental	255.83	.00	.00	255.83
		Secured Defaulted Master	71.75	.00	.00	71.75
		Secured Defaulted Supplemental	42.54	.00	.00	42.54
		Miscellaneous Payment	261.78	.00	.00	261.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,211.43	.00	.00	9,211.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	84,374.92	.00	.00	84,374.92
		Unsecured	6,898.07	.00	.00	6,898.07
		Secured Supplemental	2,721.57	.00	.00	2,721.57
		Secured Defaulted Master	763.26	.00	.00	763.26
		Secured Defaulted Supplemental	452.64	.00	.00	452.64
		Miscellaneous Payment	2,784.96	.00	.00	2,784.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,995.42	.00	.00	97,995.42
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	526,034.35	.00	.00	526,034.35
		Unsecured	43,005.91	.00	.00	43,005.91
		Secured Supplemental	16,967.60	.00	.00	16,967.60
		Secured Defaulted Master	4,758.48	.00	.00	4,758.48
		Secured Defaulted Supplemental	2,821.98	.00	.00	2,821.98
		Miscellaneous Payment	17,362.81	.00	.00	17,362.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,951.13	.00	.00	610,951.13
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	19,831.19	.00	.00	19,831.19
		Unsecured	1,621.30	.00	.00	1,621.30
		Secured Supplemental	639.67	.00	.00	639.67
		Secured Defaulted Master	179.39	.00	.00	179.39
		Secured Defaulted Supplemental	106.38	.00	.00	106.38
		Miscellaneous Payment	654.56	.00	.00	654.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,032.49	.00	.00	23,032.49

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
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	2,372.84	.00	.00	2,372.84
		Unsecured	193.99	.00	.00	193.99
		Secured Supplemental	76.54	.00	.00	76.54
		Secured Defaulted Master	21.47	.00	.00	21.47
		Secured Defaulted Supplemental	12.73	.00	.00	12.73
		Miscellaneous Payment	78.32	.00	.00	78.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,755.89	.00	.00	2,755.89
		Secured Master	2,587,301.22	.00	.00	2,587,301.22
		Unsecured	211,524.65	.00	.00	211,524.65
		Secured Supplemental	83,455.19	.00	.00	83,455.19
		Secured Defaulted Master	23,404.60	.00	.00	23,404.60
		Secured Defaulted Supplemental	13,879.93	.00	.00	13,879.93
		Miscellaneous Payment	85,399.02	.00	.00	85,399.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		3,004,964.61	.00	.00	3,004,964.61

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	3,676,271.22	.00	.00	3,676,271.22
		Unsecured	446,069.33	.00	.00	446,069.33
		Secured Supplemental	6,305.51	.00	.00	6,305.51
		Secured Defaulted Master	5,650.02	.00	.00	5,650.02
		Secured Defaulted Supplemental	66.38	.00	.00	66.38
		Miscellaneous Payment	(687.83)	.00	.00	(687.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,133,674.63	.00	.00	4,133,674.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	891.89	.00	.00	891.89
		Unsecured	148.79	.00	.00	148.79
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.12	.00	.00	1,044.12
7.31	L A C FIRE-FFW					
		Secured Master	59,639.24	.00	.00	59,639.24
		Unsecured	9,949.40	.00	.00	9,949.40
		Secured Supplemental	144.79	.00	.00	144.79
		Secured Defaulted Master	99.87	.00	.00	99.87
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(15.79)	.00	.00	(15.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,819.04	.00	.00	69,819.04

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,777.42	.00	.00	19,777.42
		Unsecured	2,434.29	.00	.00	2,434.29
		Secured Supplemental	34.46	.00	.00	34.46
		Secured Defaulted Master	30.51	.00	.00	30.51
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(3.77)	.00	.00	(3.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,273.28	.00	.00	22,273.28
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	111,940.28	.00	.00	111,940.28
		Unsecured	13,776.58	.00	.00	13,776.58
		Secured Supplemental	195.04	.00	.00	195.04
		Secured Defaulted Master	172.63	.00	.00	172.63
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Miscellaneous Payment	(21.28)	.00	.00	(21.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,065.31	.00	.00	126,065.31
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	133,994.79	.00	.00	133,994.79
		Unsecured	17,041.56	.00	.00	17,041.56
		Secured Supplemental	242.10	.00	.00	242.10
		Secured Defaulted Master	208.30	.00	.00	208.30
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	(26.41)	.00	.00	(26.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,462.89	.00	.00	151,462.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,080,211.19	.00	.00	1,080,211.19
		Unsecured	148,224.83	.00	.00	148,224.83
		Secured Supplemental	2,121.51	.00	.00	2,121.51
		Secured Defaulted Master	1,712.03	.00	.00	1,712.03
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Miscellaneous Payment	(231.44)	.00	.00	(231.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,232,060.46	.00	.00	1,232,060.46

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,447.94	.00	.00	1,447.94
		Unsecured	229.50	.00	.00	229.50
		Secured Supplemental	3.32	.00	.00	3.32
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,682.81	.00	.00	1,682.81

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	92,082.74	.00	.00	92,082.74
		Unsecured	81,349.83	.00	.00	81,349.83
		Secured Supplemental	1,257.25	.00	.00	1,257.25
		Secured Defaulted Master	353.75	.00	.00	353.75
		Secured Defaulted Supplemental	13.24	.00	.00	13.24
		Miscellaneous Payment	(137.15)	.00	.00	(137.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,919.66	.00	.00	174,919.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	201,379.85	.00	.00	201,379.85
		Unsecured	177,907.57	.00	.00	177,907.57
		Secured Supplemental	2,749.53	.00	.00	2,749.53
		Secured Defaulted Master	773.64	.00	.00	773.64
		Secured Defaulted Supplemental	28.95	.00	.00	28.95
		Miscellaneous Payment	(299.94)	.00	.00	(299.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,539.60	.00	.00	382,539.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,061.74	.00	.00	11,061.74
		Unsecured	1,845.39	.00	.00	1,845.39
		Secured Supplemental	26.86	.00	.00	26.86
		Secured Defaulted Master	18.52	.00	.00	18.52
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,949.86	.00	.00	12,949.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,953.65	.00	.00	21,953.65
		Unsecured	3,662.45	.00	.00	3,662.45
		Secured Supplemental	53.30	.00	.00	53.30
		Secured Defaulted Master	36.76	.00	.00	36.76
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	(5.82)	.00	.00	(5.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,700.90	.00	.00	25,700.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	233,553.04	.00	.00	233,553.04
		Unsecured	38,962.81	.00	.00	38,962.81
		Secured Supplemental	567.02	.00	.00	567.02
		Secured Defaulted Master	391.07	.00	.00	391.07
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Miscellaneous Payment	(61.85)	.00	.00	(61.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,418.06	.00	.00	273,418.06
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,456,083.48	.00	.00	1,456,083.48
		Unsecured	242,913.15	.00	.00	242,913.15
		Secured Supplemental	3,535.05	.00	.00	3,535.05
		Secured Defaulted Master	2,438.15	.00	.00	2,438.15
		Secured Defaulted Supplemental	37.22	.00	.00	37.22
		Miscellaneous Payment	(385.62)	.00	.00	(385.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704,621.43	.00	.00	1,704,621.43
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	54,893.51	.00	.00	54,893.51
		Unsecured	9,157.69	.00	.00	9,157.69
		Secured Supplemental	133.26	.00	.00	133.26
		Secured Defaulted Master	91.92	.00	.00	91.92
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(14.54)	.00	.00	(14.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,263.24	.00	.00	64,263.24

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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
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,568.10	.00	.00	6,568.10
		Unsecured	1,095.73	.00	.00	1,095.73
		Secured Supplemental	15.95	.00	.00	15.95
		Secured Defaulted Master	11.00	.00	.00	11.00
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(1.74)	.00	.00	(1.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,689.21	.00	.00	7,689.21
		Secured Master	7,161,750.08	.00	.00	7,161,750.08
		Unsecured	1,194,768.90	.00	.00	1,194,768.90
		Secured Supplemental	17,387.12	.00	.00	17,387.12
		Secured Defaulted Master	11,992.05	.00	.00	11,992.05
		Secured Defaulted Supplemental	183.07	.00	.00	183.07
		Miscellaneous Payment	(1,896.72)	.00	.00	(1,896.72)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		8,384,184.50	.00	.00	8,384,184.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	13,772,860.90	.00	.00	13,772,860.90
		Unsecured	2,092,082.62	.00	.00	2,092,082.62
		Secured Supplemental	1,227,047.12	.00	.00	1,227,047.12
		Secured Defaulted Master	138,138.23	.00	.00	138,138.23
		Secured Defaulted Supplemental	20,915.50	.00	.00	20,915.50
		Miscellaneous Payment	(45,364.11)	.00	.00	(45,364.11)
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	17,205,679.85	.00	.00	17,205,679.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,693.31	.00	.00	3,693.31
		Unsecured	565.34	.00	.00	565.34
		Secured Supplemental	412.12	.00	.00	412.12
		Secured Defaulted Master	34.04	.00	.00	34.04
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Miscellaneous Payment	(15.32)	.00	.00	(15.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,696.52	.00	.00	4,696.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(.85)	.00	.00	(.85)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	252,328.79	.00	.00	252,328.79
		Unsecured	38,623.40	.00	.00	38,623.40
		Secured Supplemental	28,146.68	.00	.00	28,146.68
		Secured Defaulted Master	2,325.52	.00	.00	2,325.52
		Secured Defaulted Supplemental	480.26	.00	.00	480.26
		Miscellaneous Payment	(1,047.15)	.00	.00	(1,047.15)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	320,857.49	.00	.00	320,857.49

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	74,438.29	.00	.00	74,438.29
		Unsecured	11,308.28	.00	.00	11,308.28
		Secured Supplemental	6,701.65	.00	.00	6,701.65
		Secured Defaulted Master	743.84	.00	.00	743.84
		Secured Defaulted Supplemental	114.24	.00	.00	114.24
		Miscellaneous Payment	(247.84)	.00	.00	(247.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,058.46	.00	.00	93,058.46

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	421,308.22	.00	.00	421,308.22
		Unsecured	64,002.66	.00	.00	64,002.66
		Secured Supplemental	37,927.04	.00	.00	37,927.04
		Secured Defaulted Master	4,210.16	.00	.00	4,210.16
		Secured Defaulted Supplemental	646.50	.00	.00	646.50
		Miscellaneous Payment	(1,402.57)	.00	.00	(1,402.57)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	526,692.00	.00	.00	526,692.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,248.34	.00	.00	4,248.34
		Unsecured	620.54	.00	.00	620.54
		Secured Supplemental	500.01	.00	.00	500.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.71)	.00	.00	(3.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,365.18	.00	.00	5,365.18
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	241,684.88	.00	.00	241,684.88
		Unsecured	41,602.86	.00	.00	41,602.86
		Secured Supplemental	38,531.47	.00	.00	38,531.47
		Secured Defaulted Master	1,392.33	.00	.00	1,392.33
		Secured Defaulted Supplemental	156.30	.00	.00	156.30
		Miscellaneous Payment	39.16	.00	.00	39.16
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	323,406.99	.00	.00	323,406.99
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	58,046.32	.00	.00	58,046.32
		Unsecured	13,739.94	.00	.00	13,739.94
		Secured Supplemental	3,641.71	.00	.00	3,641.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(490.46)	.00	.00	(490.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,937.51	.00	.00	74,937.51

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	286,870.84	.00	.00	286,870.84
		Unsecured	36,699.52	.00	.00	36,699.52
		Secured Supplemental	17,951.65	.00	.00	17,951.65
		Secured Defaulted Master	4,292.17	.00	.00	4,292.17
		Secured Defaulted Supplemental	963.09	.00	.00	963.09
		Miscellaneous Payment	(2,014.30)	.00	.00	(2,014.30)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	344,762.96	.00	.00	344,762.96

276.01	CITY-VERNON	TD #1				
		Secured Master	2,143,092.37	.00	.00	2,143,092.37
		Unsecured	327,568.63	.00	.00	327,568.63
		Secured Supplemental	229,948.44	.00	.00	229,948.44
		Secured Defaulted Master	20,084.66	.00	.00	20,084.66
		Secured Defaulted Supplemental	3,921.90	.00	.00	3,921.90
		Miscellaneous Payment	(8,541.73)	.00	.00	(8,541.73)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	2,716,074.21	.00	.00	2,716,074.21

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,890.44	.00	.00	5,890.44
		Unsecured	900.50	.00	.00	900.50
		Secured Supplemental	634.93	.00	.00	634.93
		Secured Defaulted Master	55.12	.00	.00	55.12
		Secured Defaulted Supplemental	10.82	.00	.00	10.82
		Miscellaneous Payment	(23.60)	.00	.00	(23.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,468.21	.00	.00	7,468.21

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	812,700.70	.00	.00	812,700.70
		Unsecured	127,646.47	.00	.00	127,646.47
		Secured Supplemental	197,288.92	.00	.00	197,288.92
		Secured Defaulted Master	3,520.79	.00	.00	3,520.79
		Secured Defaulted Supplemental	3,205.30	.00	.00	3,205.30
		Miscellaneous Payment	(6,965.39)	.00	.00	(6,965.39)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,137,396.76	.00	.00	1,137,396.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,792,553.07	.00	.00	1,792,553.07
		Unsecured	286,437.25	.00	.00	286,437.25
		Secured Supplemental	430,575.20	.00	.00	430,575.20
		Secured Defaulted Master	8,182.46	.00	.00	8,182.46
		Secured Defaulted Supplemental	7,353.09	.00	.00	7,353.09
		Miscellaneous Payment	(16,194.96)	.00	.00	(16,194.96)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	2,508,906.05	.00	.00	2,508,906.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	45,807.49	.00	.00	45,807.49
		Unsecured	7,011.77	.00	.00	7,011.77
		Secured Supplemental	5,111.28	.00	.00	5,111.28
		Secured Defaulted Master	422.09	.00	.00	422.09
		Secured Defaulted Supplemental	87.17	.00	.00	87.17
		Miscellaneous Payment	(189.98)	.00	.00	(189.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,249.82	.00	.00	58,249.82

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	90,912.05	.00	.00	90,912.05
		Unsecured	13,915.93	.00	.00	13,915.93
		Secured Supplemental	10,144.11	.00	.00	10,144.11
		Secured Defaulted Master	837.69	.00	.00	837.69
		Secured Defaulted Supplemental	172.97	.00	.00	172.97
		Miscellaneous Payment	(377.05)	.00	.00	(377.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,605.70	.00	.00	115,605.70

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	977,581.69	.00	.00	977,581.69
		Unsecured	149,638.79	.00	.00	149,638.79
		Secured Supplemental	109,080.13	.00	.00	109,080.13
		Secured Defaulted Master	9,007.78	.00	.00	9,007.78
		Secured Defaulted Supplemental	1,860.03	.00	.00	1,860.03
		Miscellaneous Payment	(4,054.49)	.00	.00	(4,054.49)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	1,243,113.90	.00	.00	1,243,113.90

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	10,108.21	.00	.00	10,108.21
		Unsecured	1,547.26	.00	.00	1,547.26
		Secured Supplemental	1,127.90	.00	.00	1,127.90
		Secured Defaulted Master	93.15	.00	.00	93.15
		Secured Defaulted Supplemental	19.24	.00	.00	19.24
		Miscellaneous Payment	(41.91)	.00	.00	(41.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,853.85	.00	.00	12,853.85

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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,197,379.40	.00	.00	7,197,379.40
		Unsecured	1,101,705.61	.00	.00	1,101,705.61
		Secured Supplemental	803,095.10	.00	.00	803,095.10
		Secured Defaulted Master	66,319.21	.00	.00	66,319.21
		Secured Defaulted Supplemental	13,694.45	.00	.00	13,694.45
		Miscellaneous Payment	(29,850.95)	.00	.00	(29,850.95)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	9,152,342.60	.00	.00	9,152,342.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	401.10	.00	.00	401.10
		Unsecured	61.41	.00	.00	61.41
		Secured Supplemental	44.77	.00	.00	44.77
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.07	.00	.00	510.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	40,596.21	.00	.00	40,596.21
		Unsecured	6,214.06	.00	.00	6,214.06
		Secured Supplemental	4,529.78	.00	.00	4,529.78
		Secured Defaulted Master	374.06	.00	.00	374.06
		Secured Defaulted Supplemental	77.24	.00	.00	77.24
		Miscellaneous Payment	(168.36)	.00	.00	(168.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,622.99	.00	.00	51,622.99

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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	118,097.83	.00	.00	118,097.83
		Unsecured	18,077.27	.00	.00	18,077.27
		Secured Supplemental	13,177.53	.00	.00	13,177.53
		Secured Defaulted Master	1,088.19	.00	.00	1,088.19
		Secured Defaulted Supplemental	224.72	.00	.00	224.72
		Miscellaneous Payment	(489.80)	.00	.00	(489.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,175.74	.00	.00	150,175.74
		Secured Master	28,350,599.60	.00	.00	28,350,599.60
		Unsecured	4,339,970.11	.00	.00	4,339,970.11
		Secured Supplemental	3,165,617.54	.00	.00	3,165,617.54
		Secured Defaulted Master	261,125.18	.00	.00	261,125.18
		Secured Defaulted Supplemental	53,910.62	.00	.00	53,910.62
		Miscellaneous Payment	(117,446.19)	.00	.00	(117,446.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		36,053,776.86	.00	.00	36,053,776.86

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,366,861.45	.00	.00	1,366,861.45
		Unsecured	269,688.55	.00	.00	269,688.55
		Secured Supplemental	34,883.43	.00	.00	34,883.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9,764.64)	.00	.00	(9,764.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661,668.79	.00	.00	1,661,668.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	393.16	.00	.00	393.16
		Unsecured	73.21	.00	.00	73.21
		Secured Supplemental	11.74	.00	.00	11.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.83	.00	.00	474.83
7.31	L A C FIRE-FFW					
		Secured Master	26,847.92	.00	.00	26,847.92
		Unsecured	5,000.86	.00	.00	5,000.86
		Secured Supplemental	801.34	.00	.00	801.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(224.21)	.00	.00	(224.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,425.91	.00	.00	32,425.91

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	7,408.63	.00	.00	7,408.63
		Unsecured	1,458.03	.00	.00	1,458.03
		Secured Supplemental	190.54	.00	.00	190.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.33)	.00	.00	(53.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,003.87	.00	.00	9,003.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,930.54	.00	.00	41,930.54
		Unsecured	8,252.12	.00	.00	8,252.12
		Secured Supplemental	1,078.31	.00	.00	1,078.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(301.85)	.00	.00	(301.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,959.12	.00	.00	50,959.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	431.32	.00	.00	431.32
		Unsecured	80.41	.00	.00	80.41
		Secured Supplemental	20.69	.00	.00	20.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.42	.00	.00	532.42

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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	47,068.88	.00	.00	47,068.88
		Unsecured	7,110.39	.00	.00	7,110.39
		Secured Supplemental	1,524.82	.00	.00	1,524.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(465.16)	.00	.00	(465.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,238.93	.00	.00	55,238.93
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	14,378.98	.00	.00	14,378.98
		Unsecured	4,715.49	.00	.00	4,715.49
		Secured Supplemental	156.98	.00	.00	156.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,251.45	.00	.00	19,251.45
276.01	CITY-VERNON TD #1					
		Secured Master	225,192.13	.00	.00	225,192.13
		Unsecured	42,385.53	.00	.00	42,385.53
		Secured Supplemental	6,546.21	.00	.00	6,546.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,832.57)	.00	.00	(1,832.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,291.30	.00	.00	272,291.30

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	619.89	.00	.00	619.89
		Unsecured	116.54	.00	.00	116.54
		Secured Supplemental	18.08	.00	.00	18.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.05)	.00	.00	(5.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.46	.00	.00	749.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	122,391.50	.00	.00	122,391.50
		Unsecured	17,312.37	.00	.00	17,312.37
		Secured Supplemental	5,731.88	.00	.00	5,731.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,615.35)	.00	.00	(1,615.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,820.40	.00	.00	143,820.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	264,729.93	.00	.00	264,729.93
		Unsecured	38,028.98	.00	.00	38,028.98
		Secured Supplemental	12,305.50	.00	.00	12,305.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,444.07)	.00	.00	(3,444.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,620.34	.00	.00	311,620.34

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
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,876.20	.00	.00	4,876.20
		Unsecured	908.08	.00	.00	908.08
		Secured Supplemental	145.57	.00	.00	145.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.73)	.00	.00	(40.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,889.12	.00	.00	5,889.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,677.54	.00	.00	9,677.54
		Unsecured	1,802.22	.00	.00	1,802.22
		Secured Supplemental	288.90	.00	.00	288.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.84)	.00	.00	(80.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,687.82	.00	.00	11,687.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	104,063.14	.00	.00	104,063.14
		Unsecured	19,379.39	.00	.00	19,379.39
		Secured Supplemental	3,106.56	.00	.00	3,106.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(869.28)	.00	.00	(869.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,679.81	.00	.00	125,679.81

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
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,076.02	.00	.00	1,076.02
		Unsecured	200.38	.00	.00	200.38
		Secured Supplemental	32.12	.00	.00	32.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.99)	.00	.00	(8.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299.53	.00	.00	1,299.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	766,157.91	.00	.00	766,157.91
		Unsecured	142,679.45	.00	.00	142,679.45
		Secured Supplemental	22,871.87	.00	.00	22,871.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,399.99)	.00	.00	(6,399.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925,309.24	.00	.00	925,309.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	42.71	.00	.00	42.71
		Unsecured	7.95	.00	.00	7.95
		Secured Supplemental	1.27	.00	.00	1.27
		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	51.57	.00	.00	51.57

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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,321.44	.00	.00	4,321.44
		Unsecured	804.77	.00	.00	804.77
		Secured Supplemental	129.02	.00	.00	129.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.10)	.00	.00	(36.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,219.13	.00	.00	5,219.13
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,571.45	.00	.00	12,571.45
		Unsecured	2,341.15	.00	.00	2,341.15
		Secured Supplemental	375.29	.00	.00	375.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.02)	.00	.00	(105.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,182.87	.00	.00	15,182.87
		Secured Master	3,021,040.74	.00	.00	3,021,040.74
		Unsecured	562,345.87	.00	.00	562,345.87
		Secured Supplemental	90,220.12	.00	.00	90,220.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,250.82)	.00	.00	(25,250.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.03		3,648,355.91	.00	.00	3,648,355.91

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,512,481.87	.00	.00	4,512,481.87
		Unsecured	211,010.14	.00	.00	211,010.14
		Secured Supplemental	7,391.62	.00	.00	7,391.62
		Secured Defaulted Master	27,925.57	.00	.00	27,925.57
		Secured Defaulted Supplemental	12,737.42	.00	.00	12,737.42
		Miscellaneous Payment	439.70	.00	.00	439.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,771,986.32	.00	.00	4,771,986.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,136.73	.00	.00	1,136.73
		Unsecured	50.54	.00	.00	50.54
		Secured Supplemental	2.62	.00	.00	2.62
		Secured Defaulted Master	8.68	.00	.00	8.68
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,203.25	.00	.00	1,203.25
3.01	L A COUNTY LIBRARY					
		Secured Master	275,687.68	.00	.00	275,687.68
		Unsecured	12,584.95	.00	.00	12,584.95
		Secured Supplemental	540.70	.00	.00	540.70
		Secured Defaulted Master	1,897.53	.00	.00	1,897.53
		Secured Defaulted Supplemental	931.77	.00	.00	931.77
		Miscellaneous Payment	32.16	.00	.00	32.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,674.79	.00	.00	291,674.79

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	73,546.66	.00	.00	73,546.66
		Unsecured	3,269.63	.00	.00	3,269.63
		Secured Supplemental	169.74	.00	.00	169.74
		Secured Defaulted Master	560.99	.00	.00	560.99
		Secured Defaulted Supplemental	292.50	.00	.00	292.50
		Miscellaneous Payment	10.08	.00	.00	10.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,849.60	.00	.00	77,849.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	24,298.94	.00	.00	24,298.94
		Unsecured	1,134.05	.00	.00	1,134.05
		Secured Supplemental	40.45	.00	.00	40.45
		Secured Defaulted Master	151.76	.00	.00	151.76
		Secured Defaulted Supplemental	69.70	.00	.00	69.70
		Miscellaneous Payment	2.40	.00	.00	2.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,697.30	.00	.00	25,697.30
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	137,530.76	.00	.00	137,530.76
		Unsecured	6,418.77	.00	.00	6,418.77
		Secured Supplemental	228.87	.00	.00	228.87
		Secured Defaulted Master	858.83	.00	.00	858.83
		Secured Defaulted Supplemental	394.40	.00	.00	394.40
		Miscellaneous Payment	13.62	.00	.00	13.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,445.25	.00	.00	145,445.25

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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	160,789.04	.00	.00	160,789.04
		Unsecured	7,332.38	.00	.00	7,332.38
		Secured Supplemental	317.54	.00	.00	317.54
		Secured Defaulted Master	1,111.40	.00	.00	1,111.40
		Secured Defaulted Supplemental	547.20	.00	.00	547.20
		Miscellaneous Payment	18.88	.00	.00	18.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,116.44	.00	.00	170,116.44

280.01 CITY-WEST COVINA TD #1

		Secured Master	1,635,011.46	.00	.00	1,635,011.46
		Unsecured	75,236.07	.00	.00	75,236.07
		Secured Supplemental	3,032.64	.00	.00	3,032.64
		Secured Defaulted Master	10,879.64	.00	.00	10,879.64
		Secured Defaulted Supplemental	5,225.92	.00	.00	5,225.92
		Miscellaneous Payment	180.40	.00	.00	180.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,729,566.13	.00	.00	1,729,566.13

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	30,486.29	.00	.00	30,486.29
		Unsecured	1,355.32	.00	.00	1,355.32
		Secured Supplemental	70.37	.00	.00	70.37
		Secured Defaulted Master	232.53	.00	.00	232.53
		Secured Defaulted Supplemental	121.24	.00	.00	121.24
		Miscellaneous Payment	4.19	.00	.00	4.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,269.94	.00	.00	32,269.94

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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	7,297.92	.00	.00	7,297.92
		Unsecured	337.79	.00	.00	337.79
		Secured Supplemental	12.97	.00	.00	12.97
		Secured Defaulted Master	47.32	.00	.00	47.32
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,719.11	.00	.00	7,719.11

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	192,131.83	.00	.00	192,131.83
		Unsecured	4,315.35	.00	.00	4,315.35
		Secured Supplemental	1,671.80	.00	.00	1,671.80
		Secured Defaulted Master	4,104.15	.00	.00	4,104.15
		Secured Defaulted Supplemental	2,880.90	.00	.00	2,880.90
		Miscellaneous Payment	99.45	.00	.00	99.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,203.48	.00	.00	205,203.48

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	436,829.78	.00	.00	436,829.78
		Unsecured	9,811.36	.00	.00	9,811.36
		Secured Supplemental	3,801.02	.00	.00	3,801.02
		Secured Defaulted Master	9,331.18	.00	.00	9,331.18
		Secured Defaulted Supplemental	6,550.00	.00	.00	6,550.00
		Miscellaneous Payment	226.09	.00	.00	226.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,549.43	.00	.00	466,549.43

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,098.27	.00	.00	14,098.27
		Unsecured	626.76	.00	.00	626.76
		Secured Supplemental	32.54	.00	.00	32.54
		Secured Defaulted Master	107.53	.00	.00	107.53
		Secured Defaulted Supplemental	56.08	.00	.00	56.08
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,923.11	.00	.00	14,923.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,980.14	.00	.00	27,980.14
		Unsecured	1,243.90	.00	.00	1,243.90
		Secured Supplemental	64.58	.00	.00	64.58
		Secured Defaulted Master	213.43	.00	.00	213.43
		Secured Defaulted Supplemental	111.28	.00	.00	111.28
		Miscellaneous Payment	3.84	.00	.00	3.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,617.17	.00	.00	29,617.17
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	301,976.96	.00	.00	301,976.96
		Unsecured	13,424.85	.00	.00	13,424.85
		Secured Supplemental	696.96	.00	.00	696.96
		Secured Defaulted Master	2,303.35	.00	.00	2,303.35
		Secured Defaulted Supplemental	1,201.01	.00	.00	1,201.01
		Miscellaneous Payment	41.47	.00	.00	41.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,644.60	.00	.00	319,644.60

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
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,914.69	.00	.00	2,914.69
		Unsecured	129.58	.00	.00	129.58
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	22.22	.00	.00	22.22
		Secured Defaulted Supplemental	11.59	.00	.00	11.59
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,085.20	.00	.00	3,085.20
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,809,163.71	.00	.00	1,809,163.71
		Unsecured	80,429.17	.00	.00	80,429.17
		Secured Supplemental	4,175.50	.00	.00	4,175.50
		Secured Defaulted Master	13,799.57	.00	.00	13,799.57
		Secured Defaulted Supplemental	7,195.33	.00	.00	7,195.33
		Miscellaneous Payment	248.36	.00	.00	248.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915,011.64	.00	.00	1,915,011.64
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	76,398.53	.00	.00	76,398.53
		Unsecured	3,396.41	.00	.00	3,396.41
		Secured Supplemental	176.32	.00	.00	176.32
		Secured Defaulted Master	582.74	.00	.00	582.74
		Secured Defaulted Supplemental	303.85	.00	.00	303.85
		Miscellaneous Payment	10.48	.00	.00	10.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,868.33	.00	.00	80,868.33

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
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	8,487.00	.00	.00	8,487.00
		Unsecured	377.30	.00	.00	377.30
		Secured Supplemental	19.59	.00	.00	19.59
		Secured Defaulted Master	64.74	.00	.00	64.74
		Secured Defaulted Supplemental	33.75	.00	.00	33.75
		Miscellaneous Payment	1.17	.00	.00	1.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,983.55	.00	.00	8,983.55
		Secured Master	9,728,248.26	.00	.00	9,728,248.26
		Unsecured	432,484.32	.00	.00	432,484.32
		Secured Supplemental	22,452.55	.00	.00	22,452.55
		Secured Defaulted Master	74,203.16	.00	.00	74,203.16
		Secured Defaulted Supplemental	38,690.80	.00	.00	38,690.80
		Miscellaneous Payment	1,335.55	.00	.00	1,335.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		10,297,414.64	.00	.00	10,297,414.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,114,745.97	.00	.00	2,114,745.97
		Unsecured	110,342.15	.00	.00	110,342.15
		Secured Supplemental	384.96	.00	.00	384.96
		Secured Defaulted Master	91.89	.00	.00	91.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,955.68)	.00	.00	(1,955.68)
		Manual Adjustment	(309.83)	.00	.00	(309.83)
		Total Adj Gross Coll	2,223,299.46	.00	.00	2,223,299.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	502.11	.00	.00	502.11
		Unsecured	19.12	.00	.00	19.12
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	520.85	.00	.00	520.85
3.01	L A COUNTY LIBRARY					
		Secured Master	125,617.34	.00	.00	125,617.34
		Unsecured	6,504.94	.00	.00	6,504.94
		Secured Supplemental	28.13	.00	.00	28.13
		Secured Defaulted Master	5.42	.00	.00	5.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(116.49)	.00	.00	(116.49)
		Manual Adjustment	(18.40)	.00	.00	(18.40)
		Total Adj Gross Coll	132,020.94	.00	.00	132,020.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	32,551.69	.00	.00	32,551.69
		Unsecured	1,685.60	.00	.00	1,685.60
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.28)	.00	.00	(30.28)
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	34,212.48	.00	.00	34,212.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,362.14	.00	.00	11,362.14
		Unsecured	594.42	.00	.00	594.42
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.50)	.00	.00	(10.50)
		Manual Adjustment	(1.66)	.00	.00	(1.66)
		Total Adj Gross Coll	11,947.01	.00	.00	11,947.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,310.37	.00	.00	64,310.37
		Unsecured	3,343.64	.00	.00	3,343.64
		Secured Supplemental	11.92	.00	.00	11.92
		Secured Defaulted Master	2.79	.00	.00	2.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(59.47)	.00	.00	(59.47)
		Manual Adjustment	(9.42)	.00	.00	(9.42)
		Total Adj Gross Coll	67,599.83	.00	.00	67,599.83

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	73,175.77	.00	.00	73,175.77
		Unsecured	3,789.28	.00	.00	3,789.28
		Secured Supplemental	16.52	.00	.00	16.52
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.86)	.00	.00	(67.86)
		Manual Adjustment	(10.72)	.00	.00	(10.72)
		Total Adj Gross Coll	76,906.15	.00	.00	76,906.15

280.01 CITY-WEST COVINA TD #1

		Secured Master	752,000.21	.00	.00	752,000.21
		Unsecured	38,908.68	.00	.00	38,908.68
		Secured Supplemental	157.82	.00	.00	157.82
		Secured Defaulted Master	32.58	.00	.00	32.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(696.70)	.00	.00	(696.70)
		Manual Adjustment	(110.14)	.00	.00	(110.14)
		Total Adj Gross Coll	790,292.45	.00	.00	790,292.45

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	13,465.80	.00	.00	13,465.80
		Unsecured	699.40	.00	.00	699.40
		Secured Supplemental	3.66	.00	.00	3.66
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.53)	.00	.00	(12.53)
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	14,154.94	.00	.00	14,154.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(626.89)	.00	.00	(626.89)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,379.57	.00	.00	3,379.57
		Unsecured	260.74	.00	.00	260.74
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.13)	.00	.00	(3.13)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	3,637.49	.00	.00	3,637.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,437.81	.00	.00	35,437.81
		Unsecured	1,374.99	.00	.00	1,374.99
		Secured Supplemental	86.57	.00	.00	86.57
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37.62)	.00	.00	(37.62)
		Manual Adjustment	(5.14)	.00	.00	(5.14)
		Total Adj Gross Coll	36,857.79	.00	.00	36,857.79

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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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	80,571.20	.00	.00	80,571.20
		Unsecured	3,126.17	.00	.00	3,126.17
		Secured Supplemental	196.82	.00	.00	196.82
		Secured Defaulted Master	2.69	.00	.00	2.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85.55)	.00	.00	(85.55)
		Manual Adjustment	(11.68)	.00	.00	(11.68)
		Total Adj Gross Coll	83,799.65	.00	.00	83,799.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,227.20	.00	.00	6,227.20
		Unsecured	320.81	.00	.00	320.81
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.79)	.00	.00	(5.79)
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	6,543.27	.00	.00	6,543.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,358.90	.00	.00	12,358.90
		Unsecured	634.36	.00	.00	634.36
		Secured Supplemental	3.36	.00	.00	3.36
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.50)	.00	.00	(11.50)
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	12,983.84	.00	.00	12,983.84

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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	133,383.65	.00	.00	133,383.65
		Unsecured	6,859.24	.00	.00	6,859.24
		Secured Supplemental	36.22	.00	.00	36.22
		Secured Defaulted Master	5.74	.00	.00	5.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(124.07)	.00	.00	(124.07)
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	140,141.25	.00	.00	140,141.25
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,287.46	.00	.00	1,287.46
		Unsecured	59.76	.00	.00	59.76
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,346.22	.00	.00	1,346.22
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	778,782.18	.00	.00	778,782.18
		Unsecured	40,015.56	.00	.00	40,015.56
		Secured Supplemental	211.50	.00	.00	211.50
		Secured Defaulted Master	33.52	.00	.00	33.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(724.42)	.00	.00	(724.42)
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	818,204.31	.00	.00	818,204.31

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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	34,124.19	.00	.00	34,124.19
		Unsecured	1,754.90	.00	.00	1,754.90
		Secured Supplemental	9.27	.00	.00	9.27
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.73)	.00	.00	(31.73)
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	35,853.10	.00	.00	35,853.10
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,843.50	.00	.00	3,843.50
		Unsecured	196.82	.00	.00	196.82
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.58)	.00	.00	(3.58)
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	4,037.39	.00	.00	4,037.39

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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	3,762.77	.00	.00	3,762.77
		Unsecured	190.69	.00	.00	190.69
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.51)	.00	.00	(3.51)
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	3,950.58	.00	.00	3,950.58
		Secured Master	4,280,889.83	.00	.00	4,280,889.83
		Unsecured	220,054.38	.00	.00	220,054.38
		Secured Supplemental	1,162.61	.00	.00	1,162.61
		Secured Defaulted Master	184.27	.00	.00	184.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,982.09)	.00	.00	(3,982.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.04		4,498,309.00	.00	.00	4,498,309.00

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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,385,716.34	.00	.00	2,385,716.34
		Unsecured	112,468.41	.00	.00	112,468.41
		Secured Supplemental	18,256.69	.00	.00	18,256.69
		Secured Defaulted Master	51,635.53	.00	.00	51,635.53
		Secured Defaulted Supplemental	10,155.01	.00	.00	10,155.01
		Miscellaneous Payment	1,685.67	.00	.00	1,685.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,579,917.65	.00	.00	2,579,917.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	568.31	.00	.00	568.31
		Unsecured	25.12	.00	.00	25.12
		Secured Supplemental	6.47	.00	.00	6.47
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	615.87	.00	.00	615.87
3.01	L A COUNTY LIBRARY	Secured Master	141,931.87	.00	.00	141,931.87
		Unsecured	6,494.96	.00	.00	6,494.96
		Secured Supplemental	1,335.14	.00	.00	1,335.14
		Secured Defaulted Master	3,008.16	.00	.00	3,008.16
		Secured Defaulted Supplemental	742.85	.00	.00	742.85
		Miscellaneous Payment	126.21	.00	.00	126.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,639.19	.00	.00	153,639.19

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Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	36,790.48	.00	.00	36,790.48
		Unsecured	1,626.03	.00	.00	1,626.03
		Secured Supplemental	419.25	.00	.00	419.25
		Secured Defaulted Master	760.57	.00	.00	760.57
		Secured Defaulted Supplemental	233.20	.00	.00	233.20
		Miscellaneous Payment	40.32	.00	.00	40.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,869.85	.00	.00	39,869.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,819.37	.00	.00	12,819.37
		Unsecured	602.93	.00	.00	602.93
		Secured Supplemental	99.88	.00	.00	99.88
		Secured Defaulted Master	277.00	.00	.00	277.00
		Secured Defaulted Supplemental	55.56	.00	.00	55.56
		Miscellaneous Payment	9.24	.00	.00	9.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,863.98	.00	.00	13,863.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	72,558.03	.00	.00	72,558.03
		Unsecured	3,412.67	.00	.00	3,412.67
		Secured Supplemental	565.29	.00	.00	565.29
		Secured Defaulted Master	1,567.81	.00	.00	1,567.81
		Secured Defaulted Supplemental	314.44	.00	.00	314.44
		Miscellaneous Payment	52.31	.00	.00	52.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,470.55	.00	.00	78,470.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	82,685.04	.00	.00	82,685.04
		Unsecured	3,778.82	.00	.00	3,778.82
		Secured Supplemental	784.09	.00	.00	784.09
		Secured Defaulted Master	1,750.87	.00	.00	1,750.87
		Secured Defaulted Supplemental	436.26	.00	.00	436.26
		Miscellaneous Payment	74.19	.00	.00	74.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,509.27	.00	.00	89,509.27

280.01 CITY-WEST COVINA TD #1

		Secured Master	849,220.14	.00	.00	849,220.14
		Unsecured	39,254.59	.00	.00	39,254.59
		Secured Supplemental	7,488.99	.00	.00	7,488.99
		Secured Defaulted Master	18,126.51	.00	.00	18,126.51
		Secured Defaulted Supplemental	4,166.41	.00	.00	4,166.41
		Miscellaneous Payment	703.20	.00	.00	703.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	918,959.84	.00	.00	918,959.84

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	15,241.78	.00	.00	15,241.78
		Unsecured	673.60	.00	.00	673.60
		Secured Supplemental	173.70	.00	.00	173.70
		Secured Defaulted Master	315.29	.00	.00	315.29
		Secured Defaulted Supplemental	96.67	.00	.00	96.67
		Miscellaneous Payment	16.71	.00	.00	16.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,517.75	.00	.00	16,517.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,814.99	.00	.00	3,814.99
		Unsecured	177.63	.00	.00	177.63
		Secured Supplemental	32.03	.00	.00	32.03
		Secured Defaulted Master	81.84	.00	.00	81.84
		Secured Defaulted Supplemental	17.81	.00	.00	17.81
		Miscellaneous Payment	3.00	.00	.00	3.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,127.30	.00	.00	4,127.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,356.40	.00	.00	43,356.40
		Unsecured	(941.64)	.00	.00	(941.64)
		Secured Supplemental	4,123.59	.00	.00	4,123.59
		Secured Defaulted Master	(32.24)	.00	.00	(32.24)
		Secured Defaulted Supplemental	2,296.82	.00	.00	2,296.82
		Miscellaneous Payment	425.78	.00	.00	425.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,228.71	.00	.00	49,228.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	98,574.88	.00	.00	98,574.88
		Unsecured	(2,140.89)	.00	.00	(2,140.89)
		Secured Supplemental	9,375.39	.00	.00	9,375.39
		Secured Defaulted Master	(73.31)	.00	.00	(73.31)
		Secured Defaulted Supplemental	5,222.05	.00	.00	5,222.05
		Miscellaneous Payment	968.06	.00	.00	968.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,926.18	.00	.00	111,926.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	7,048.50	.00	.00	7,048.50
		Unsecured	311.50	.00	.00	311.50
		Secured Supplemental	80.33	.00	.00	80.33
		Secured Defaulted Master	145.78	.00	.00	145.78
		Secured Defaulted Supplemental	44.70	.00	.00	44.70
		Miscellaneous Payment	7.72	.00	.00	7.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,638.53	.00	.00	7,638.53

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,988.82	.00	.00	13,988.82
		Unsecured	618.23	.00	.00	618.23
		Secured Supplemental	159.43	.00	.00	159.43
		Secured Defaulted Master	289.36	.00	.00	289.36
		Secured Defaulted Supplemental	88.72	.00	.00	88.72
		Miscellaneous Payment	15.34	.00	.00	15.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,159.90	.00	.00	15,159.90

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	150,974.94	.00	.00	150,974.94
		Unsecured	6,672.26	.00	.00	6,672.26
		Secured Supplemental	1,720.60	.00	.00	1,720.60
		Secured Defaulted Master	3,122.93	.00	.00	3,122.93
		Secured Defaulted Supplemental	957.52	.00	.00	957.52
		Miscellaneous Payment	165.57	.00	.00	165.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,613.82	.00	.00	163,613.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,457.23	.00	.00	1,457.23
		Unsecured	64.40	.00	.00	64.40
		Secured Supplemental	16.61	.00	.00	16.61
		Secured Defaulted Master	30.15	.00	.00	30.15
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Miscellaneous Payment	1.59	.00	.00	1.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,579.22	.00	.00	1,579.22

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	241,456.52	.00	.00	241,456.52
		Unsecured	11,802.57	.00	.00	11,802.57
		Secured Supplemental	2,377.44	.00	.00	2,377.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.42	.00	.00	59.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,695.95	.00	.00	255,695.95

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	10,580.00	.00	.00	10,580.00
		Unsecured	517.16	.00	.00	517.16
		Secured Supplemental	104.17	.00	.00	104.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,203.94	.00	.00	11,203.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,191.66	.00	.00	1,191.66
		Unsecured	58.25	.00	.00	58.25
		Secured Supplemental	11.73	.00	.00	11.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261.93	.00	.00	1,261.93

847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,166.61	.00	.00	1,166.61
		Unsecured	57.03	.00	.00	57.03
		Secured Supplemental	11.49	.00	.00	11.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,235.42	.00	.00	1,235.42

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	656,741.50	.00	.00	656,741.50
		Unsecured	27,863.31	.00	.00	27,863.31
		Secured Supplemental	7,868.71	.00	.00	7,868.71
		Secured Defaulted Master	18,709.61	.00	.00	18,709.61
		Secured Defaulted Supplemental	5,736.54	.00	.00	5,736.54
		Miscellaneous Payment	931.00	.00	.00	931.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717,850.67	.00	.00	717,850.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	27,733.29	.00	.00	27,733.29
		Unsecured	1,176.63	.00	.00	1,176.63
		Secured Supplemental	332.29	.00	.00	332.29
		Secured Defaulted Master	790.06	.00	.00	790.06
		Secured Defaulted Supplemental	242.24	.00	.00	242.24
		Miscellaneous Payment	39.31	.00	.00	39.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,313.82	.00	.00	30,313.82
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	3,080.86	.00	.00	3,080.86
		Unsecured	130.71	.00	.00	130.71
		Secured Supplemental	36.92	.00	.00	36.92
		Secured Defaulted Master	87.74	.00	.00	87.74
		Secured Defaulted Supplemental	26.92	.00	.00	26.92
		Miscellaneous Payment	4.37	.00	.00	4.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,367.52	.00	.00	3,367.52
		Secured Master	4,858,697.56	.00	.00	4,858,697.56
		Unsecured	214,704.28	.00	.00	214,704.28
		Secured Supplemental	55,380.23	.00	.00	55,380.23
		Secured Defaulted Master	100,605.41	.00	.00	100,605.41
		Secured Defaulted Supplemental	30,846.56	.00	.00	30,846.56
		Miscellaneous Payment	5,332.82	.00	.00	5,332.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		5,265,566.86	.00	.00	5,265,566.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	3,808,160.60	.00	.00	3,808,160.60
		Unsecured	68,876.79	.00	.00	68,876.79
		Secured Supplemental	60,095.09	.00	.00	60,095.09
		Secured Defaulted Master	47,094.98	.00	.00	47,094.98
		Secured Defaulted Supplemental	515.97	.00	.00	515.97
		Miscellaneous Payment	92,096.90	.00	.00	92,096.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,076,840.33	.00	.00	4,076,840.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	946.32	.00	.00	946.32
		Unsecured	15.98	.00	.00	15.98
		Secured Supplemental	21.56	.00	.00	21.56
		Secured Defaulted Master	11.43	.00	.00	11.43
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	25.44	.00	.00	25.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020.93	.00	.00	1,020.93
3.01	L A COUNTY LIBRARY					
		Secured Master	230,606.89	.00	.00	230,606.89
		Unsecured	4,045.82	.00	.00	4,045.82
		Secured Supplemental	4,415.89	.00	.00	4,415.89
		Secured Defaulted Master	2,819.23	.00	.00	2,819.23
		Secured Defaulted Supplemental	38.91	.00	.00	38.91
		Miscellaneous Payment	5,800.83	.00	.00	5,800.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,727.57	.00	.00	247,727.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	59,801.88	.00	.00	59,801.88
		Unsecured	1,043.69	.00	.00	1,043.69
		Secured Supplemental	1,381.49	.00	.00	1,381.49
		Secured Defaulted Master	711.11	.00	.00	711.11
		Secured Defaulted Supplemental	11.86	.00	.00	11.86
		Miscellaneous Payment	1,630.55	.00	.00	1,630.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,580.58	.00	.00	64,580.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,927.90	.00	.00	20,927.90
		Unsecured	370.10	.00	.00	370.10
		Secured Supplemental	333.73	.00	.00	333.73
		Secured Defaulted Master	260.81	.00	.00	260.81
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Miscellaneous Payment	505.76	.00	.00	505.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,401.33	.00	.00	22,401.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	110,378.52	.00	.00	110,378.52
		Unsecured	2,091.57	.00	.00	2,091.57
		Secured Supplemental	1,801.15	.00	.00	1,801.15
		Secured Defaulted Master	1,331.02	.00	.00	1,331.02
		Secured Defaulted Supplemental	13.40	.00	.00	13.40
		Miscellaneous Payment	2,817.54	.00	.00	2,817.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,433.20	.00	.00	118,433.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	18,264.49	.00	.00	18,264.49
		Unsecured	1,321.45	.00	.00	1,321.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	76.29	.00	.00	76.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,662.93	.00	.00	19,662.93
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	80,441.10	.00	.00	80,441.10
		Unsecured	935.77	.00	.00	935.77
		Secured Supplemental	2,111.45	.00	.00	2,111.45
		Secured Defaulted Master	1,078.41	.00	.00	1,078.41
		Secured Defaulted Supplemental	11.54	.00	.00	11.54
		Miscellaneous Payment	2,053.02	.00	.00	2,053.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,631.29	.00	.00	86,631.29
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,470,876.12	.00	.00	1,470,876.12
		Unsecured	24,332.80	.00	.00	24,332.80
		Secured Supplemental	25,809.61	.00	.00	25,809.61
		Secured Defaulted Master	18,616.49	.00	.00	18,616.49
		Secured Defaulted Supplemental	262.50	.00	.00	262.50
		Miscellaneous Payment	34,417.52	.00	.00	34,417.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,574,315.04	.00	.00	1,574,315.04

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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	10,958.51	.00	.00	10,958.51
		Unsecured	363.13	.00	.00	363.13
		Secured Supplemental	380.59	.00	.00	380.59
		Secured Defaulted Master	92.32	.00	.00	92.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.82	.00	.00	33.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,828.37	.00	.00	11,828.37
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,396.15	.00	.00	2,396.15
		Unsecured	90.66	.00	.00	90.66
		Secured Supplemental	68.94	.00	.00	68.94
		Secured Defaulted Master	28.54	.00	.00	28.54
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	1,040.83	.00	.00	1,040.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,625.22	.00	.00	3,625.22
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,241.35	.00	.00	3,241.35
		Unsecured	45.12	.00	.00	45.12
		Secured Supplemental	18.66	.00	.00	18.66
		Secured Defaulted Master	46.45	.00	.00	46.45
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	3.12	.00	.00	3.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,355.50	.00	.00	3,355.50

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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	2,509.98	.00	.00	2,509.98
		Unsecured	56.45	.00	.00	56.45
		Secured Supplemental	75.71	.00	.00	75.71
		Secured Defaulted Master	23.62	.00	.00	23.62
		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	2,673.34	.00	.00	2,673.34

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	106,756.25	.00	.00	106,756.25
		Unsecured	456.26	.00	.00	456.26
		Secured Supplemental	13,612.39	.00	.00	13,612.39
		Secured Defaulted Master	662.56	.00	.00	662.56
		Secured Defaulted Supplemental	122.44	.00	.00	122.44
		Miscellaneous Payment	7,476.29	.00	.00	7,476.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,086.19	.00	.00	129,086.19

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	242,206.32	.00	.00	242,206.32
		Unsecured	1,054.69	.00	.00	1,054.69
		Secured Supplemental	31,013.17	.00	.00	31,013.17
		Secured Defaulted Master	1,501.53	.00	.00	1,501.53
		Secured Defaulted Supplemental	278.14	.00	.00	278.14
		Miscellaneous Payment	16,773.67	.00	.00	16,773.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,827.52	.00	.00	292,827.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,747.65	.00	.00	11,747.65
		Unsecured	198.22	.00	.00	198.22
		Secured Supplemental	267.64	.00	.00	267.64
		Secured Defaulted Master	141.93	.00	.00	141.93
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	316.09	.00	.00	316.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,673.94	.00	.00	12,673.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,314.77	.00	.00	23,314.77
		Unsecured	393.37	.00	.00	393.37
		Secured Supplemental	531.18	.00	.00	531.18
		Secured Defaulted Master	281.64	.00	.00	281.64
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Miscellaneous Payment	627.46	.00	.00	627.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,153.22	.00	.00	25,153.22
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	251,630.34	.00	.00	251,630.34
		Unsecured	4,245.38	.00	.00	4,245.38
		Secured Supplemental	5,732.81	.00	.00	5,732.81
		Secured Defaulted Master	3,039.67	.00	.00	3,039.67
		Secured Defaulted Supplemental	51.78	.00	.00	51.78
		Miscellaneous Payment	6,771.23	.00	.00	6,771.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,471.21	.00	.00	271,471.21

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,428.46	.00	.00	2,428.46
		Unsecured	40.97	.00	.00	40.97
		Secured Supplemental	55.34	.00	.00	55.34
		Secured Defaulted Master	29.31	.00	.00	29.31
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	65.36	.00	.00	65.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,619.94	.00	.00	2,619.94

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	186,092.75	.00	.00	186,092.75
		Unsecured	9,604.96	.00	.00	9,604.96
		Secured Supplemental	23,672.95	.00	.00	23,672.95
		Secured Defaulted Master	3,838.57	.00	.00	3,838.57
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	35,215.99	.00	.00	35,215.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,429.62	.00	.00	258,429.62

847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	8,154.15	.00	.00	8,154.15
		Unsecured	420.86	.00	.00	420.86
		Secured Supplemental	1,037.29	.00	.00	1,037.29
		Secured Defaulted Master	168.19	.00	.00	168.19
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	1,543.11	.00	.00	1,543.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,323.80	.00	.00	11,323.80

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Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	918.36	.00	.00	918.36
		Unsecured	47.40	.00	.00	47.40
		Secured Supplemental	116.82	.00	.00	116.82
		Secured Defaulted Master	18.93	.00	.00	18.93
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	173.78	.00	.00	173.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.31	.00	.00	1,275.31
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	899.15	.00	.00	899.15
		Unsecured	46.40	.00	.00	46.40
		Secured Supplemental	114.38	.00	.00	114.38
		Secured Defaulted Master	18.54	.00	.00	18.54
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	170.16	.00	.00	170.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.65	.00	.00	1,248.65
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	137,769.00	.00	.00	137,769.00
		Unsecured	9,767.84	.00	.00	9,767.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.62)	.00	.00	(32.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,504.22	.00	.00	147,504.22

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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	6,758.76	.00	.00	6,758.76
		Unsecured	479.20	.00	.00	479.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.60)	.00	.00	(1.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,236.36	.00	.00	7,236.36

918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	756.41	.00	.00	756.41
		Unsecured	53.63	.00	.00	53.63
		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	809.86	.00	.00	809.86

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,143,910.41	.00	.00	1,143,910.41
		Unsecured	3,336.32	.00	.00	3,336.32
		Secured Supplemental	10,054.83	.00	.00	10,054.83
		Secured Defaulted Master	14,271.83	.00	.00	14,271.83
		Secured Defaulted Supplemental	305.64	.00	.00	305.64
		Miscellaneous Payment	4,472.63	.00	.00	4,472.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,176,351.66	.00	.00	1,176,351.66

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Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	48,305.39	.00	.00	48,305.39
		Unsecured	140.89	.00	.00	140.89
		Secured Supplemental	424.60	.00	.00	424.60
		Secured Defaulted Master	602.64	.00	.00	602.64
		Secured Defaulted Supplemental	12.91	.00	.00	12.91
		Miscellaneous Payment	188.87	.00	.00	188.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,675.30	.00	.00	49,675.30
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	5,365.58	.00	.00	5,365.58
		Unsecured	15.65	.00	.00	15.65
		Secured Supplemental	47.16	.00	.00	47.16
		Secured Defaulted Master	66.95	.00	.00	66.95
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Miscellaneous Payment	20.98	.00	.00	20.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,517.76	.00	.00	5,517.76
		Secured Master	7,996,523.56	.00	.00	7,996,523.56
		Unsecured	133,891.37	.00	.00	133,891.37
		Secured Supplemental	183,194.43	.00	.00	183,194.43
		Secured Defaulted Master	96,832.99	.00	.00	96,832.99
		Secured Defaulted Supplemental	1,643.01	.00	.00	1,643.01
		Miscellaneous Payment	214,214.83	.00	.00	214,214.83
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		8,626,300.19	.00	.00	8,626,300.19

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	230,130.83	.00	.00	230,130.83
		Unsecured	12,834.40	.00	.00	12,834.40
		Secured Supplemental	1,353.88	.00	.00	1,353.88
		Secured Defaulted Master	2,471.18	.00	.00	2,471.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.62	.00	.00	22.62
		Manual Adjustment	(2,768.29)	.00	.00	(2,768.29)
		Total Adj Gross Coll	244,044.62	.00	.00	244,044.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.39	.00	.00	68.39
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	(.80)	.00	.00	(.80)
		Total Adj Gross Coll	70.39	.00	.00	70.39
3.01	L A COUNTY LIBRARY					
		Secured Master	15,269.98	.00	.00	15,269.98
		Unsecured	617.55	.00	.00	617.55
		Secured Supplemental	98.92	.00	.00	98.92
		Secured Defaulted Master	136.20	.00	.00	136.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	(180.85)	.00	.00	(180.85)
		Total Adj Gross Coll	15,943.45	.00	.00	15,943.45

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	4,420.04	.00	.00	4,420.04
		Unsecured	114.48	.00	.00	114.48
		Secured Supplemental	31.05	.00	.00	31.05
		Secured Defaulted Master	32.18	.00	.00	32.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	(51.57)	.00	.00	(51.57)
		Total Adj Gross Coll	4,546.70	.00	.00	4,546.70

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,246.81	.00	.00	1,246.81
		Unsecured	67.88	.00	.00	67.88
		Secured Supplemental	7.40	.00	.00	7.40
		Secured Defaulted Master	13.19	.00	.00	13.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	(14.98)	.00	.00	(14.98)
		Total Adj Gross Coll	1,320.42	.00	.00	1,320.42

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,056.44	.00	.00	7,056.44
		Unsecured	384.21	.00	.00	384.21
		Secured Supplemental	41.87	.00	.00	41.87
		Secured Defaulted Master	74.70	.00	.00	74.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	(84.77)	.00	.00	(84.77)
		Total Adj Gross Coll	7,473.15	.00	.00	7,473.15

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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	8,935.91	.00	.00	8,935.91
		Unsecured	356.10	.00	.00	356.10
		Secured Supplemental	58.09	.00	.00	58.09
		Secured Defaulted Master	79.07	.00	.00	79.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	(105.77)	.00	.00	(105.77)
		Total Adj Gross Coll	9,324.37	.00	.00	9,324.37

280.01 CITY-WEST COVINA TD #1

		Secured Master	87,949.94	.00	.00	87,949.94
		Unsecured	3,980.81	.00	.00	3,980.81
		Secured Supplemental	553.29	.00	.00	553.29
		Secured Defaulted Master	834.84	.00	.00	834.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.23	.00	.00	9.23
		Manual Adjustment	(1,046.78)	.00	.00	(1,046.78)
		Total Adj Gross Coll	92,281.33	.00	.00	92,281.33

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	1,833.74	.00	.00	1,833.74
		Unsecured	48.61	.00	.00	48.61
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	13.33	.00	.00	13.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	(21.41)	.00	.00	(21.41)
		Total Adj Gross Coll	1,887.35	.00	.00	1,887.35

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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	652.85	.00	.00	652.85
		Unsecured	677.84	.00	.00	677.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(14.93)	.00	.00	(14.93)
		Total Adj Gross Coll	1,315.86	.00	.00	1,315.86
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	385.72	.00	.00	385.72
		Unsecured	18.87	.00	.00	18.87
		Secured Supplemental	2.37	.00	.00	2.37
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	(4.61)	.00	.00	(4.61)
		Total Adj Gross Coll	406.22	.00	.00	406.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	28,553.38	.00	.00	28,553.38
		Unsecured	(1,982.51)	.00	.00	(1,982.51)
		Secured Supplemental	305.86	.00	.00	305.86
		Secured Defaulted Master	(126.21)	.00	.00	(126.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.08	.00	.00	5.08
		Manual Adjustment	(300.10)	.00	.00	(300.10)
		Total Adj Gross Coll	26,455.50	.00	.00	26,455.50

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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	64,629.90	.00	.00	64,629.90
		Unsecured	(4,505.92)	.00	.00	(4,505.92)
		Secured Supplemental	695.40	.00	.00	695.40
		Secured Defaulted Master	(269.48)	.00	.00	(269.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.55	.00	.00	11.55
		Manual Adjustment	(679.27)	.00	.00	(679.27)
		Total Adj Gross Coll	59,882.18	.00	.00	59,882.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	848.00	.00	.00	848.00
		Unsecured	22.48	.00	.00	22.48
		Secured Supplemental	5.95	.00	.00	5.95
		Secured Defaulted Master	6.17	.00	.00	6.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(9.90)	.00	.00	(9.90)
		Total Adj Gross Coll	872.80	.00	.00	872.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,682.99	.00	.00	1,682.99
		Unsecured	44.60	.00	.00	44.60
		Secured Supplemental	11.81	.00	.00	11.81
		Secured Defaulted Master	12.24	.00	.00	12.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	(19.65)	.00	.00	(19.65)
		Total Adj Gross Coll	1,732.19	.00	.00	1,732.19

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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	18,163.80	.00	.00	18,163.80
		Unsecured	481.45	.00	.00	481.45
		Secured Supplemental	127.51	.00	.00	127.51
		Secured Defaulted Master	131.95	.00	.00	131.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.13	.00	.00	2.13
		Manual Adjustment	(212.06)	.00	.00	(212.06)
		Total Adj Gross Coll	18,694.78	.00	.00	18,694.78
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	175.33	.00	.00	175.33
		Unsecured	4.65	.00	.00	4.65
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	(2.05)	.00	.00	(2.05)
		Total Adj Gross Coll	180.45	.00	.00	180.45
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(6,691.96)	.00	.00	(6,691.96)
		Unsecured	104.75	.00	.00	104.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.41	.00	.00	12.41
		Manual Adjustment	6,574.80	.00	.00	6,574.80
		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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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	(293.22)	.00	.00	(293.22)
		Unsecured	4.59	.00	.00	4.59
		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	288.09	.00	.00	288.09
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(33.03)	.00	.00	(33.03)
		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	.06	.00	.00	.06
		Manual Adjustment	32.45	.00	.00	32.45
		Total Adj Gross Coll	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(32.33)	.00	.00	(32.33)
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	31.76	.00	.00	31.76
		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	115,687.19	.00	.00	115,687.19
		Unsecured	2,776.89	.00	.00	2,776.89
		Secured Supplemental	763.92	.00	.00	763.92
		Secured Defaulted Master	790.41	.00	.00	790.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,346.15)	.00	.00	(1,346.15)
		Total Adj Gross Coll	118,672.26	.00	.00	118,672.26
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	4,885.31	.00	.00	4,885.31
		Unsecured	117.26	.00	.00	117.26
		Secured Supplemental	32.26	.00	.00	32.26
		Secured Defaulted Master	33.39	.00	.00	33.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(56.85)	.00	.00	(56.85)
		Total Adj Gross Coll	5,011.37	.00	.00	5,011.37

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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	542.70	.00	.00	542.70
		Unsecured	13.03	.00	.00	13.03
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6.31)	.00	.00	(6.31)
		Total Adj Gross Coll	556.71	.00	.00	556.71
		Secured Master	586,068.71	.00	.00	586,068.71
		Unsecured	16,184.87	.00	.00	16,184.87
		Secured Supplemental	4,107.74	.00	.00	4,107.74
		Secured Defaulted Master	4,242.56	.00	.00	4,242.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.22	.00	.00	68.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.07		610,672.10	.00	.00	610,672.10

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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,941,411.84	.00	.00	1,941,411.84
		Unsecured	42,178.10	.00	.00	42,178.10
		Secured Supplemental	48,016.73	.00	.00	48,016.73
		Secured Defaulted Master	13,014.64	.00	.00	13,014.64
		Secured Defaulted Supplemental	149.84	.00	.00	149.84
		Miscellaneous Payment	(3,922.99)	.00	.00	(3,922.99)
		Manual Adjustment	(408.84)	.00	.00	(408.84)
		Total Adj Gross Coll	2,040,439.32	.00	.00	2,040,439.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	482.28	.00	.00	482.28
		Unsecured	10.89	.00	.00	10.89
		Secured Supplemental	17.19	.00	.00	17.19
		Secured Defaulted Master	3.01	.00	.00	3.01
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(1.34)	.00	.00	(1.34)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	511.98	.00	.00	511.98
3.01	L A COUNTY LIBRARY					
		Secured Master	117,743.10	.00	.00	117,743.10
		Unsecured	2,556.22	.00	.00	2,556.22
		Secured Supplemental	3,529.78	.00	.00	3,529.78
		Secured Defaulted Master	763.85	.00	.00	763.85
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Miscellaneous Payment	(281.38)	.00	.00	(281.38)
		Manual Adjustment	(24.90)	.00	.00	(24.90)
		Total Adj Gross Coll	124,297.61	.00	.00	124,297.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,369.17	.00	.00	2,369.17
		Unsecured	418.15	.00	.00	418.15
		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	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	2,786.76	.00	.00	2,786.76
7.31	L A C FIRE-FFW					
		Secured Master	31,368.81	.00	.00	31,368.81
		Unsecured	747.70	.00	.00	747.70
		Secured Supplemental	1,103.14	.00	.00	1,103.14
		Secured Defaulted Master	196.22	.00	.00	196.22
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Miscellaneous Payment	(88.94)	.00	.00	(88.94)
		Manual Adjustment	(6.68)	.00	.00	(6.68)
		Total Adj Gross Coll	33,323.75	.00	.00	33,323.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,453.15	.00	.00	10,453.15
		Unsecured	217.96	.00	.00	217.96
		Secured Supplemental	262.81	.00	.00	262.81
		Secured Defaulted Master	69.85	.00	.00	69.85
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(21.42)	.00	.00	(21.42)
		Manual Adjustment	(2.20)	.00	.00	(2.20)
		Total Adj Gross Coll	10,980.97	.00	.00	10,980.97

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,152.17	.00	.00	59,152.17
		Unsecured	1,234.04	.00	.00	1,234.04
		Secured Supplemental	1,487.26	.00	.00	1,487.26
		Secured Defaulted Master	395.45	.00	.00	395.45
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Miscellaneous Payment	(121.29)	.00	.00	(121.29)
		Manual Adjustment	(12.45)	.00	.00	(12.45)
		Total Adj Gross Coll	62,139.82	.00	.00	62,139.82
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	8,186.41	.00	.00	8,186.41
		Unsecured	991.37	.00	.00	991.37
		Secured Supplemental	(1,075.21)	.00	.00	(1,075.21)
		Secured Defaulted Master	80.76	.00	.00	80.76
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Miscellaneous Payment	(224.79)	.00	.00	(224.79)
		Manual Adjustment	(1.60)	.00	.00	(1.60)
		Total Adj Gross Coll	7,960.64	.00	.00	7,960.64
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	14,099.01	.00	.00	14,099.01
		Unsecured	214.04	.00	.00	214.04
		Secured Supplemental	10.25	.00	.00	10.25
		Secured Defaulted Master	46.50	.00	.00	46.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	(2.88)	.00	.00	(2.88)
		Total Adj Gross Coll	14,366.21	.00	.00	14,366.21

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	39,536.04	.00	.00	39,536.04
		Unsecured	2,199.66	.00	.00	2,199.66
		Secured Supplemental	3,080.84	.00	.00	3,080.84
		Secured Defaulted Master	279.31	.00	.00	279.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.41	.00	.00	56.41
		Manual Adjustment	(9.05)	.00	.00	(9.05)
		Total Adj Gross Coll	45,143.21	.00	.00	45,143.21

280.01 CITY-WEST COVINA TD #1

		Secured Master	700,508.71	.00	.00	700,508.71
		Unsecured	12,703.14	.00	.00	12,703.14
		Secured Supplemental	19,768.09	.00	.00	19,768.09
		Secured Defaulted Master	4,591.41	.00	.00	4,591.41
		Secured Defaulted Supplemental	61.40	.00	.00	61.40
		Miscellaneous Payment	(1,587.32)	.00	.00	(1,587.32)
		Manual Adjustment	(147.45)	.00	.00	(147.45)
		Total Adj Gross Coll	735,897.98	.00	.00	735,897.98

280.22 CITY-WEST COVINA MUN MAIN DIS #1

		Secured Master	(851.11)	.00	.00	(851.11)
		Unsecured	(19.54)	.00	.00	(19.54)
		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	870.65	.00	.00	870.65
		Total Adj Gross Coll	.00	.00	.00	.00

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	11,553.80	.00	.00	11,553.80
		Unsecured	614.64	.00	.00	614.64
		Secured Supplemental	450.48	.00	.00	450.48
		Secured Defaulted Master	68.56	.00	.00	68.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.57)	.00	.00	(40.57)
		Manual Adjustment	(2.53)	.00	.00	(2.53)
		Total Adj Gross Coll	12,644.38	.00	.00	12,644.38
300.70	ROWLAND WATER DISTRICT					
		Secured Master	3,670.63	.00	.00	3,670.63
		Unsecured	117.71	.00	.00	117.71
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	21.98	.00	.00	21.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.99)	.00	.00	(.99)
		Manual Adjustment	(.76)	.00	.00	(.76)
		Total Adj Gross Coll	3,812.78	.00	.00	3,812.78
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	4,956.48	.00	.00	4,956.48
		Unsecured	18.80	.00	.00	18.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.00	.00	.00	40.00
		Manual Adjustment	(1.00)	.00	.00	(1.00)
		Total Adj Gross Coll	5,014.28	.00	.00	5,014.28

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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	4,235.52	.00	.00	4,235.52
		Unsecured	59.96	.00	.00	59.96
		Secured Supplemental	10.71	.00	.00	10.71
		Secured Defaulted Master	21.40	.00	.00	21.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	(.87)	.00	.00	(.87)
		Total Adj Gross Coll	4,327.46	.00	.00	4,327.46
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,574.84	.00	.00	1,574.84
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	(6.85)	.00	.00	(6.85)
		Secured Defaulted Master	(3.30)	.00	.00	(3.30)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	1,576.69	.00	.00	1,576.69
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	875.98	.00	.00	875.98
		Unsecured	57.75	.00	.00	57.75
		Secured Supplemental	6.26	.00	.00	6.26
		Secured Defaulted Master	5.51	.00	.00	5.51
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(9.55)	.00	.00	(9.55)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	936.02	.00	.00	936.02

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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	1,466.52	.00	.00	1,466.52
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	77.75	.00	.00	77.75
		Secured Defaulted Master	13.06	.00	.00	13.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	1,559.76	.00	.00	1,559.76
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	345.50	.00	.00	345.50
		Unsecured	3.54	.00	.00	3.54
		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	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	348.97	.00	.00	348.97
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	946.25	.00	.00	946.25
		Unsecured	10.36	.00	.00	10.36
		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	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	956.42	.00	.00	956.42

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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	69,470.21	.00	.00	69,470.21
		Unsecured	3,122.05	.00	.00	3,122.05
		Secured Supplemental	10,959.83	.00	.00	10,959.83
		Secured Defaulted Master	78.08	.00	.00	78.08
		Secured Defaulted Supplemental	31.97	.00	.00	31.97
		Miscellaneous Payment	(826.08)	.00	.00	(826.08)
		Manual Adjustment	(16.59)	.00	.00	(16.59)
		Total Adj Gross Coll	82,819.47	.00	.00	82,819.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	158,824.33	.00	.00	158,824.33
		Unsecured	6,900.99	.00	.00	6,900.99
		Secured Supplemental	25,308.29	.00	.00	25,308.29
		Secured Defaulted Master	174.40	.00	.00	174.40
		Secured Defaulted Supplemental	75.94	.00	.00	75.94
		Miscellaneous Payment	(1,817.92)	.00	.00	(1,817.92)
		Manual Adjustment	(37.95)	.00	.00	(37.95)
		Total Adj Gross Coll	189,428.08	.00	.00	189,428.08
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,983.62	.00	.00	5,983.62
		Unsecured	135.19	.00	.00	135.19
		Secured Supplemental	213.28	.00	.00	213.28
		Secured Defaulted Master	37.39	.00	.00	37.39
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(16.64)	.00	.00	(16.64)
		Manual Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	6,352.24	.00	.00	6,352.24

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,875.59	.00	.00	11,875.59
		Unsecured	268.32	.00	.00	268.32
		Secured Supplemental	423.30	.00	.00	423.30
		Secured Defaulted Master	74.24	.00	.00	74.24
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(33.00)	.00	.00	(33.00)
		Manual Adjustment	(2.53)	.00	.00	(2.53)
		Total Adj Gross Coll	12,607.24	.00	.00	12,607.24
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	128,167.64	.00	.00	128,167.64
		Unsecured	2,895.83	.00	.00	2,895.83
		Secured Supplemental	4,568.53	.00	.00	4,568.53
		Secured Defaulted Master	801.16	.00	.00	801.16
		Secured Defaulted Supplemental	14.21	.00	.00	14.21
		Miscellaneous Payment	(356.36)	.00	.00	(356.36)
		Manual Adjustment	(27.26)	.00	.00	(27.26)
		Total Adj Gross Coll	136,063.75	.00	.00	136,063.75
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,237.13	.00	.00	1,237.13
		Unsecured	27.96	.00	.00	27.96
		Secured Supplemental	44.10	.00	.00	44.10
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(3.44)	.00	.00	(3.44)
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	1,313.34	.00	.00	1,313.34

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,299.53	.00	.00	2,299.53
		Unsecured	(32.56)	.00	.00	(32.56)
		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	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	2,266.52	.00	.00	2,266.52
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	102.64	.00	.00	102.64
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	101.16	.00	.00	101.16
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	12.91	.00	.00	12.91
		Unsecured	(.18)	.00	.00	(.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.73	.00	.00	12.73

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
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	122,284.92	.00	.00	122,284.92
		Unsecured	205.66	.00	.00	205.66
		Secured Supplemental	19,655.82	.00	.00	19,655.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(28.48)	.00	.00	(28.48)
		Total Adj Gross Coll	142,117.92	.00	.00	142,117.92
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	5,358.21	.00	.00	5,358.21
		Unsecured	9.01	.00	.00	9.01
		Secured Supplemental	861.27	.00	.00	861.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.25)	.00	.00	(1.25)
		Total Adj Gross Coll	6,227.24	.00	.00	6,227.24
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	603.51	.00	.00	603.51
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	97.01	.00	.00	97.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	701.40	.00	.00	701.40

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	590.83	.00	.00	590.83
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	94.97	.00	.00	94.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	686.65	.00	.00	686.65
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	37,457.93	.00	.00	37,457.93
		Unsecured	1,119.82	.00	.00	1,119.82
		Secured Supplemental	854.36	.00	.00	854.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(628.05)	.00	.00	(628.05)
		Manual Adjustment	(7.77)	.00	.00	(7.77)
		Total Adj Gross Coll	38,796.29	.00	.00	38,796.29
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	1,582.51	.00	.00	1,582.51
		Unsecured	47.31	.00	.00	47.31
		Secured Supplemental	36.10	.00	.00	36.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.54)	.00	.00	(26.54)
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	1,639.05	.00	.00	1,639.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	183.12	.00	.00	183.12
		Unsecured	5.48	.00	.00	5.48
		Secured Supplemental	4.17	.00	.00	4.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.07)	.00	.00	(3.07)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	189.66	.00	.00	189.66
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	166,869.20	.00	.00	166,869.20
		Unsecured	10,059.84	.00	.00	10,059.84
		Secured Supplemental	(11,677.93)	.00	.00	(11,677.93)
		Secured Defaulted Master	868.37	.00	.00	868.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,000.17)	.00	.00	(2,000.17)
		Manual Adjustment	(32.88)	.00	.00	(32.88)
		Total Adj Gross Coll	164,086.43	.00	.00	164,086.43
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	8,186.45	.00	.00	8,186.45
		Unsecured	493.57	.00	.00	493.57
		Secured Supplemental	(572.90)	.00	.00	(572.90)
		Secured Defaulted Master	42.61	.00	.00	42.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.12)	.00	.00	(98.12)
		Manual Adjustment	(1.61)	.00	.00	(1.61)
		Total Adj Gross Coll	8,050.00	.00	.00	8,050.00

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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	916.28	.00	.00	916.28
		Unsecured	55.24	.00	.00	55.24
		Secured Supplemental	(64.12)	.00	.00	(64.12)
		Secured Defaulted Master	4.75	.00	.00	4.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.99)	.00	.00	(10.99)
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	900.98	.00	.00	900.98
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	393,016.95	.00	.00	393,016.95
		Unsecured	3,408.35	.00	.00	3,408.35
		Secured Supplemental	20,962.62	.00	.00	20,962.62
		Secured Defaulted Master	3,711.51	.00	.00	3,711.51
		Secured Defaulted Supplemental	85.16	.00	.00	85.16
		Miscellaneous Payment	1,015.31	.00	.00	1,015.31
		Manual Adjustment	(84.58)	.00	.00	(84.58)
		Total Adj Gross Coll	422,115.32	.00	.00	422,115.32
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	16,596.66	.00	.00	16,596.66
		Unsecured	143.94	.00	.00	143.94
		Secured Supplemental	885.22	.00	.00	885.22
		Secured Defaulted Master	156.73	.00	.00	156.73
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Miscellaneous Payment	42.88	.00	.00	42.88
		Manual Adjustment	(3.57)	.00	.00	(3.57)
		Total Adj Gross Coll	17,825.46	.00	.00	17,825.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,843.76	.00	.00	1,843.76
		Unsecured	16.00	.00	.00	16.00
		Secured Supplemental	98.35	.00	.00	98.35
		Secured Defaulted Master	17.41	.00	.00	17.41
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	4.77	.00	.00	4.77
		Manual Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	1,980.30	.00	.00	1,980.30
		Secured Master	4,087,549.03	.00	.00	4,087,549.03
		Unsecured	93,229.86	.00	.00	93,229.86
		Secured Supplemental	149,495.71	.00	.00	149,495.71
		Secured Defaulted Master	25,542.58	.00	.00	25,542.58
		Secured Defaulted Supplemental	448.56	.00	.00	448.56
		Miscellaneous Payment	(10,959.50)	.00	.00	(10,959.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.08		4,345,306.24	.00	.00	4,345,306.24

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	5,120,025.73	.00	.00	5,120,025.73
		Unsecured	292,830.23	.00	.00	292,830.23
		Secured Supplemental	84,384.61	.00	.00	84,384.61
		Secured Defaulted Master	105,035.06	.00	.00	105,035.06
		Secured Defaulted Supplemental	3,085.20	.00	.00	3,085.20
		Miscellaneous Payment	(5,417.64)	.00	.00	(5,417.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,599,943.19	.00	.00	5,599,943.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,273.49	.00	.00	2,273.49
		Unsecured	121.32	.00	.00	121.32
		Secured Supplemental	65.12	.00	.00	65.12
		Secured Defaulted Master	51.82	.00	.00	51.82
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	(4.19)	.00	.00	(4.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,509.94	.00	.00	2,509.94
3.01	L A COUNTY LIBRARY					
		Secured Master	530,318.04	.00	.00	530,318.04
		Unsecured	28,919.68	.00	.00	28,919.68
		Secured Supplemental	13,220.56	.00	.00	13,220.56
		Secured Defaulted Master	11,716.88	.00	.00	11,716.88
		Secured Defaulted Supplemental	483.35	.00	.00	483.35
		Miscellaneous Payment	(848.80)	.00	.00	(848.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,809.71	.00	.00	583,809.71

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	3,495,847.73	.00	.00	3,495,847.73
		Unsecured	186,552.28	.00	.00	186,552.28
		Secured Supplemental	100,124.48	.00	.00	100,124.48
		Secured Defaulted Master	79,663.18	.00	.00	79,663.18
		Secured Defaulted Supplemental	3,660.66	.00	.00	3,660.66
		Miscellaneous Payment	(6,428.23)	.00	.00	(6,428.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,859,420.10	.00	.00	3,859,420.10
7.31	L A C FIRE-FFW					
		Secured Master	67,171.24	.00	.00	67,171.24
		Unsecured	3,584.52	.00	.00	3,584.52
		Secured Supplemental	1,923.85	.00	.00	1,923.85
		Secured Defaulted Master	1,530.69	.00	.00	1,530.69
		Secured Defaulted Supplemental	70.34	.00	.00	70.34
		Miscellaneous Payment	(123.53)	.00	.00	(123.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,157.11	.00	.00	74,157.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	45,151.61	.00	.00	45,151.61
		Unsecured	2,510.90	.00	.00	2,510.90
		Secured Supplemental	971.12	.00	.00	971.12
		Secured Defaulted Master	968.69	.00	.00	968.69
		Secured Defaulted Supplemental	35.50	.00	.00	35.50
		Miscellaneous Payment	(62.35)	.00	.00	(62.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,575.47	.00	.00	49,575.47

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	255,549.23	.00	.00	255,549.23
		Unsecured	14,211.35	.00	.00	14,211.35
		Secured Supplemental	5,495.70	.00	.00	5,495.70
		Secured Defaulted Master	5,482.52	.00	.00	5,482.52
		Secured Defaulted Supplemental	200.94	.00	.00	200.94
		Miscellaneous Payment	(352.84)	.00	.00	(352.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,586.90	.00	.00	280,586.90
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	6,315.91	.00	.00	6,315.91
		Unsecured	350.87	.00	.00	350.87
		Secured Supplemental	136.98	.00	.00	136.98
		Secured Defaulted Master	135.73	.00	.00	135.73
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Miscellaneous Payment	(8.80)	.00	.00	(8.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,935.68	.00	.00	6,935.68
66.20	CO SANITATION DIST NO 4 OPERAT					
		Secured Master	134,082.89	.00	.00	134,082.89
		Unsecured	7,317.69	.00	.00	7,317.69
		Secured Supplemental	3,324.23	.00	.00	3,324.23
		Secured Defaulted Master	2,959.00	.00	.00	2,959.00
		Secured Defaulted Supplemental	121.52	.00	.00	121.52
		Miscellaneous Payment	(213.44)	.00	.00	(213.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,591.89	.00	.00	147,591.89

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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
283.01	CITY W HOLLYWOOD					
		Secured Master	3,592,042.17	.00	.00	3,592,042.17
		Unsecured	193,537.84	.00	.00	193,537.84
		Secured Supplemental	96,997.66	.00	.00	96,997.66
		Secured Defaulted Master	80,755.55	.00	.00	80,755.55
		Secured Defaulted Supplemental	3,546.35	.00	.00	3,546.35
		Miscellaneous Payment	(6,227.49)	.00	.00	(6,227.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,960,652.08	.00	.00	3,960,652.08

283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	304,811.70	.00	.00	304,811.70
		Unsecured	16,265.96	.00	.00	16,265.96
		Secured Supplemental	8,730.10	.00	.00	8,730.10
		Secured Defaulted Master	6,946.04	.00	.00	6,946.04
		Secured Defaulted Supplemental	319.19	.00	.00	319.19
		Miscellaneous Payment	(560.50)	.00	.00	(560.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,512.49	.00	.00	336,512.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	715,105.63	.00	.00	715,105.63
		Unsecured	29,464.07	.00	.00	29,464.07
		Secured Supplemental	48,098.44	.00	.00	48,098.44
		Secured Defaulted Master	21,459.08	.00	.00	21,459.08
		Secured Defaulted Supplemental	1,758.53	.00	.00	1,758.53
		Miscellaneous Payment	(3,088.05)	.00	.00	(3,088.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	812,797.70	.00	.00	812,797.70

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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	1,170,297.89	.00	.00	1,170,297.89
		Unsecured	48,219.08	.00	.00	48,219.08
		Secured Supplemental	78,714.95	.00	.00	78,714.95
		Secured Defaulted Master	35,118.60	.00	.00	35,118.60
		Secured Defaulted Supplemental	2,877.91	.00	.00	2,877.91
		Miscellaneous Payment	(5,053.69)	.00	.00	(5,053.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,330,174.74	.00	.00	1,330,174.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	28,197.06	.00	.00	28,197.06
		Unsecured	1,504.71	.00	.00	1,504.71
		Secured Supplemental	807.59	.00	.00	807.59
		Secured Defaulted Master	642.54	.00	.00	642.54
		Secured Defaulted Supplemental	29.52	.00	.00	29.52
		Miscellaneous Payment	(51.84)	.00	.00	(51.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,129.58	.00	.00	31,129.58
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	55,961.31	.00	.00	55,961.31
		Unsecured	2,986.32	.00	.00	2,986.32
		Secured Supplemental	1,602.78	.00	.00	1,602.78
		Secured Defaulted Master	1,275.26	.00	.00	1,275.26
		Secured Defaulted Supplemental	58.60	.00	.00	58.60
		Miscellaneous Payment	(102.89)	.00	.00	(102.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,781.38	.00	.00	61,781.38

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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	601,754.96	.00	.00	601,754.96
		Unsecured	32,112.03	.00	.00	32,112.03
		Secured Supplemental	17,234.85	.00	.00	17,234.85
		Secured Defaulted Master	13,712.76	.00	.00	13,712.76
		Secured Defaulted Supplemental	630.12	.00	.00	630.12
		Miscellaneous Payment	(1,106.51)	.00	.00	(1,106.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,338.21	.00	.00	664,338.21

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	6,222.16	.00	.00	6,222.16
		Unsecured	332.04	.00	.00	332.04
		Secured Supplemental	178.21	.00	.00	178.21
		Secured Defaulted Master	141.79	.00	.00	141.79
		Secured Defaulted Supplemental	6.53	.00	.00	6.53
		Miscellaneous Payment	(11.46)	.00	.00	(11.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,869.27	.00	.00	6,869.27

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,430,380.54	.00	.00	4,430,380.54
		Unsecured	236,422.65	.00	.00	236,422.65
		Secured Supplemental	126,890.41	.00	.00	126,890.41
		Secured Defaulted Master	100,959.24	.00	.00	100,959.24
		Secured Defaulted Supplemental	4,639.26	.00	.00	4,639.26
		Miscellaneous Payment	(8,146.67)	.00	.00	(8,146.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,891,145.43	.00	.00	4,891,145.43

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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	246.98	.00	.00	246.98
		Unsecured	13.18	.00	.00	13.18
		Secured Supplemental	7.08	.00	.00	7.08
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.71	.00	.00	272.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	24,989.14	.00	.00	24,989.14
		Unsecured	1,333.52	.00	.00	1,333.52
		Secured Supplemental	715.71	.00	.00	715.71
		Secured Defaulted Master	569.46	.00	.00	569.46
		Secured Defaulted Supplemental	26.17	.00	.00	26.17
		Miscellaneous Payment	(45.94)	.00	.00	(45.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,588.06	.00	.00	27,588.06

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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	72,695.61	.00	.00	72,695.61
		Unsecured	3,879.33	.00	.00	3,879.33
		Secured Supplemental	2,082.07	.00	.00	2,082.07
		Secured Defaulted Master	1,656.58	.00	.00	1,656.58
		Secured Defaulted Supplemental	76.13	.00	.00	76.13
		Miscellaneous Payment	(133.68)	.00	.00	(133.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,256.04	.00	.00	80,256.04
		Secured Master	20,659,441.02	.00	.00	20,659,441.02
		Unsecured	1,102,469.57	.00	.00	1,102,469.57
		Secured Supplemental	591,706.50	.00	.00	591,706.50
		Secured Defaulted Master	470,786.12	.00	.00	470,786.12
		Secured Defaulted Supplemental	21,633.45	.00	.00	21,633.45
		Miscellaneous Payment	(37,988.98)	.00	.00	(37,988.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 283.02		22,808,047.68	.00	.00	22,808,047.68

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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	1,105,252.78	.00	.00	1,105,252.78
		Unsecured	37,419.88	.00	.00	37,419.88
		Secured Supplemental	32,202.92	.00	.00	32,202.92
		Secured Defaulted Master	12,564.49	.00	.00	12,564.49
		Secured Defaulted Supplemental	4,566.16	.00	.00	4,566.16
		Miscellaneous Payment	5,903.73	.00	.00	5,903.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197,909.96	.00	.00	1,197,909.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	285.27	.00	.00	285.27
		Unsecured	8.89	.00	.00	8.89
		Secured Supplemental	12.13	.00	.00	12.13
		Secured Defaulted Master	2.96	.00	.00	2.96
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.24	.00	.00	312.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	438,618.04	.00	.00	438,618.04
		Unsecured	13,666.76	.00	.00	13,666.76
		Secured Supplemental	18,672.51	.00	.00	18,672.51
		Secured Defaulted Master	4,543.18	.00	.00	4,543.18
		Secured Defaulted Supplemental	2,649.84	.00	.00	2,649.84
		Miscellaneous Payment	1,980.71	.00	.00	1,980.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,131.04	.00	.00	480,131.04

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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	17,359.80	.00	.00	17,359.80
		Unsecured	538.97	.00	.00	538.97
		Secured Supplemental	739.63	.00	.00	739.63
		Secured Defaulted Master	179.82	.00	.00	179.82
		Secured Defaulted Supplemental	104.88	.00	.00	104.88
		Miscellaneous Payment	77.11	.00	.00	77.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,000.21	.00	.00	19,000.21
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	756.86	.00	.00	756.86
		Unsecured	(37.06)	.00	.00	(37.06)
		Secured Supplemental	58.00	.00	.00	58.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775.50	.00	.00	775.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,951.64	.00	.00	5,951.64
		Unsecured	200.86	.00	.00	200.86
		Secured Supplemental	176.55	.00	.00	176.55
		Secured Defaulted Master	67.40	.00	.00	67.40
		Secured Defaulted Supplemental	25.03	.00	.00	25.03
		Miscellaneous Payment	31.58	.00	.00	31.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,453.06	.00	.00	6,453.06

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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	33,685.69	.00	.00	33,685.69
		Unsecured	1,136.88	.00	.00	1,136.88
		Secured Supplemental	999.16	.00	.00	999.16
		Secured Defaulted Master	381.61	.00	.00	381.61
		Secured Defaulted Supplemental	141.69	.00	.00	141.69
		Miscellaneous Payment	178.79	.00	.00	178.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,523.82	.00	.00	36,523.82
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,235.72	.00	.00	1,235.72
		Unsecured	41.37	.00	.00	41.37
		Secured Supplemental	38.23	.00	.00	38.23
		Secured Defaulted Master	13.90	.00	.00	13.90
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Miscellaneous Payment	6.47	.00	.00	6.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341.11	.00	.00	1,341.11
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	37,510.00	.00	.00	37,510.00
		Unsecured	1,238.58	.00	.00	1,238.58
		Secured Supplemental	1,248.81	.00	.00	1,248.81
		Secured Defaulted Master	414.71	.00	.00	414.71
		Secured Defaulted Supplemental	177.13	.00	.00	177.13
		Miscellaneous Payment	190.75	.00	.00	190.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,779.98	.00	.00	40,779.98

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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	243,738.59	.00	.00	243,738.59	
		Unsecured	8,016.72	.00	.00	8,016.72	
		Secured Supplemental	8,272.31	.00	.00	8,272.31	
		Secured Defaulted Master	2,682.82	.00	.00	2,682.82	
		Secured Defaulted Supplemental	1,173.38	.00	.00	1,173.38	
		Miscellaneous Payment	1,229.80	.00	.00	1,229.80	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	265,113.62	.00	.00	265,113.62	
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	5,036.98	.00	.00	5,036.98	
		Unsecured	523.44	.00	.00	523.44	
		Secured Supplemental	(3.94)	.00	.00	(3.94)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	305.81	.00	.00	305.81	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,862.29	.00	.00	5,862.29	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	457.94	.00	.00	457.94	
		Unsecured	14.49	.00	.00	14.49	
		Secured Supplemental	18.42	.00	.00	18.42	
		Secured Defaulted Master	4.82	.00	.00	4.82	
		Secured Defaulted Supplemental	2.62	.00	.00	2.62	
		Miscellaneous Payment	2.13	.00	.00	2.13	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	500.42	.00	.00	500.42	

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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	57,660.90	.00	.00	57,660.90
		Unsecured	623.81	.00	.00	623.81
		Secured Supplemental	8,284.63	.00	.00	8,284.63
		Secured Defaulted Master	158.90	.00	.00	158.90
		Secured Defaulted Supplemental	1,176.68	.00	.00	1,176.68
		Miscellaneous Payment	(97.47)	.00	.00	(97.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,807.45	.00	.00	67,807.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	118,687.53	.00	.00	118,687.53
		Unsecured	1,298.46	.00	.00	1,298.46
		Secured Supplemental	17,053.41	.00	.00	17,053.41
		Secured Defaulted Master	327.25	.00	.00	327.25
		Secured Defaulted Supplemental	2,423.26	.00	.00	2,423.26
		Miscellaneous Payment	(201.30)	.00	.00	(201.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,588.61	.00	.00	139,588.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,537.84	.00	.00	3,537.84
		Unsecured	110.25	.00	.00	110.25
		Secured Supplemental	150.61	.00	.00	150.61
		Secured Defaulted Master	36.64	.00	.00	36.64
		Secured Defaulted Supplemental	21.37	.00	.00	21.37
		Miscellaneous Payment	15.97	.00	.00	15.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,872.68	.00	.00	3,872.68

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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	7,021.49	.00	.00	7,021.49
		Unsecured	218.78	.00	.00	218.78
		Secured Supplemental	298.92	.00	.00	298.92
		Secured Defaulted Master	72.73	.00	.00	72.73
		Secured Defaulted Supplemental	42.42	.00	.00	42.42
		Miscellaneous Payment	31.70	.00	.00	31.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,686.04	.00	.00	7,686.04
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	22,226.57	.00	.00	22,226.57
		Unsecured	56.78	.00	.00	56.78
		Secured Supplemental	795.78	.00	.00	795.78
		Secured Defaulted Master	.00	.00	.00	.00
		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	23,040.04	.00	.00	23,040.04
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.60	.00	.00	2.60
		Unsecured	.01	.00	.00	.01
		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	2.71	.00	.00	2.71

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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	170.86	.00	.00	170.86
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	6.12	.00	.00	6.12
		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	177.14	.00	.00	177.14
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	192,173.47	.00	.00	192,173.47
		Unsecured	6,794.06	.00	.00	6,794.06
		Secured Supplemental	8,371.81	.00	.00	8,371.81
		Secured Defaulted Master	2,282.45	.00	.00	2,282.45
		Secured Defaulted Supplemental	1,331.25	.00	.00	1,331.25
		Miscellaneous Payment	1,044.67	.00	.00	1,044.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,997.71	.00	.00	211,997.71
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	17.96	.00	.00	17.96
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.83	.00	.00	19.83

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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	82.68	.00	.00	82.68
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.20	.00	.00	91.20
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	253,714.07	.00	.00	253,714.07
		Unsecured	7,905.39	.00	.00	7,905.39
		Secured Supplemental	10,800.92	.00	.00	10,800.92
		Secured Defaulted Master	2,627.95	.00	.00	2,627.95
		Secured Defaulted Supplemental	1,532.77	.00	.00	1,532.77
		Miscellaneous Payment	1,145.72	.00	.00	1,145.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,726.82	.00	.00	277,726.82
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	108,277.95	.00	.00	108,277.95
		Unsecured	3,373.79	.00	.00	3,373.79
		Secured Supplemental	4,609.52	.00	.00	4,609.52
		Secured Defaulted Master	1,121.53	.00	.00	1,121.53
		Secured Defaulted Supplemental	654.14	.00	.00	654.14
		Miscellaneous Payment	488.96	.00	.00	488.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,525.89	.00	.00	118,525.89

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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	413.64	.00	.00	413.64
		Unsecured	12.89	.00	.00	12.89
		Secured Supplemental	17.62	.00	.00	17.62
		Secured Defaulted Master	4.28	.00	.00	4.28
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	1.88	.00	.00	1.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.81	.00	.00	452.81

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	54,403.42	.00	.00	54,403.42
		Unsecured	1,695.13	.00	.00	1,695.13
		Secured Supplemental	2,316.03	.00	.00	2,316.03
		Secured Defaulted Master	563.51	.00	.00	563.51
		Secured Defaulted Supplemental	328.67	.00	.00	328.67
		Miscellaneous Payment	245.67	.00	.00	245.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,552.43	.00	.00	59,552.43

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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	99.04	.00	.00	99.04
		Unsecured	3.08	.00	.00	3.08
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.41	.00	.00	108.41
		Secured Master	2,708,379.33	.00	.00	2,708,379.33
		Unsecured	84,866.22	.00	.00	84,866.22
		Secured Supplemental	115,148.79	.00	.00	115,148.79
		Secured Defaulted Master	28,053.18	.00	.00	28,053.18
		Secured Defaulted Supplemental	16,362.22	.00	.00	16,362.22
		Miscellaneous Payment	12,543.28	.00	.00	12,543.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.05		2,965,353.02	.00	.00	2,965,353.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	1,134,884.10	.00	.00	1,134,884.10
		Unsecured	(16,047.11)	.00	.00	(16,047.11)
		Secured Supplemental	37,776.07	.00	.00	37,776.07
		Secured Defaulted Master	12,770.54	.00	.00	12,770.54
		Secured Defaulted Supplemental	6,081.42	.00	.00	6,081.42
		Miscellaneous Payment	1,180.90	.00	.00	1,180.90
		Manual Adjustment	(3,531.65)	.00	.00	(3,531.65)
		Total Adj Gross Coll	1,173,114.27	.00	.00	1,173,114.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	303.67	.00	.00	303.67
		Unsecured	(4.19)	.00	.00	(4.19)
		Secured Supplemental	14.25	.00	.00	14.25
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	318.60	.00	.00	318.60
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	466,971.04	.00	.00	466,971.04
		Unsecured	(6,445.79)	.00	.00	(6,445.79)
		Secured Supplemental	21,906.07	.00	.00	21,906.07
		Secured Defaulted Master	4,925.35	.00	.00	4,925.35
		Secured Defaulted Supplemental	3,529.19	.00	.00	3,529.19
		Miscellaneous Payment	490.94	.00	.00	490.94
		Manual Adjustment	(1,474.85)	.00	.00	(1,474.85)
		Total Adj Gross Coll	489,901.95	.00	.00	489,901.95

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	18,488.19	.00	.00	18,488.19
		Unsecured	(256.40)	.00	.00	(256.40)
		Secured Supplemental	867.65	.00	.00	867.65
		Secured Defaulted Master	194.94	.00	.00	194.94
		Secured Defaulted Supplemental	139.68	.00	.00	139.68
		Miscellaneous Payment	19.45	.00	.00	19.45
		Manual Adjustment	(58.39)	.00	.00	(58.39)
		Total Adj Gross Coll	19,395.12	.00	.00	19,395.12
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,107.97	.00	.00	1,107.97
		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	1.27	.00	.00	1.27
		Manual Adjustment	(3.33)	.00	.00	(3.33)
		Total Adj Gross Coll	1,105.91	.00	.00	1,105.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,120.05	.00	.00	6,120.05
		Unsecured	(86.46)	.00	.00	(86.46)
		Secured Supplemental	207.10	.00	.00	207.10
		Secured Defaulted Master	68.70	.00	.00	68.70
		Secured Defaulted Supplemental	33.34	.00	.00	33.34
		Miscellaneous Payment	6.37	.00	.00	6.37
		Manual Adjustment	(19.06)	.00	.00	(19.06)
		Total Adj Gross Coll	6,330.04	.00	.00	6,330.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
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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	34,639.14	.00	.00	34,639.14
		Unsecured	(489.32)	.00	.00	(489.32)
		Secured Supplemental	1,172.05	.00	.00	1,172.05
		Secured Defaulted Master	388.80	.00	.00	388.80
		Secured Defaulted Supplemental	188.69	.00	.00	188.69
		Miscellaneous Payment	36.06	.00	.00	36.06
		Manual Adjustment	(107.86)	.00	.00	(107.86)
		Total Adj Gross Coll	35,827.56	.00	.00	35,827.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,274.94	.00	.00	1,274.94
		Unsecured	(17.98)	.00	.00	(17.98)
		Secured Supplemental	44.85	.00	.00	44.85
		Secured Defaulted Master	14.21	.00	.00	14.21
		Secured Defaulted Supplemental	7.22	.00	.00	7.22
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	(3.98)	.00	.00	(3.98)
		Total Adj Gross Coll	1,320.58	.00	.00	1,320.58
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	38,954.95	.00	.00	38,954.95
		Unsecured	(546.69)	.00	.00	(546.69)
		Secured Supplemental	1,464.97	.00	.00	1,464.97
		Secured Defaulted Master	429.64	.00	.00	429.64
		Secured Defaulted Supplemental	235.91	.00	.00	235.91
		Miscellaneous Payment	40.66	.00	.00	40.66
		Manual Adjustment	(121.80)	.00	.00	(121.80)
		Total Adj Gross Coll	40,457.64	.00	.00	40,457.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2022 - 2023
Report Date: 08/15/2023

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	253,570.65	.00	.00	253,570.65	
		Unsecured	(3,554.41)	.00	.00	(3,554.41)	
		Secured Supplemental	9,704.31	.00	.00	9,704.31	
		Secured Defaulted Master	2,787.95	.00	.00	2,787.95	
		Secured Defaulted Supplemental	1,562.77	.00	.00	1,562.77	
		Miscellaneous Payment	264.86	.00	.00	264.86	
		Manual Adjustment	(793.39)	.00	.00	(793.39)	
		Total Adj Gross Coll	263,542.74	.00	.00	263,542.74	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	484.23	.00	.00	484.23	
		Unsecured	(6.72)	.00	.00	(6.72)	
		Secured Supplemental	21.60	.00	.00	21.60	
		Secured Defaulted Master	5.16	.00	.00	5.16	
		Secured Defaulted Supplemental	3.48	.00	.00	3.48	
		Miscellaneous Payment	.51	.00	.00	.51	
		Manual Adjustment	(1.53)	.00	.00	(1.53)	
		Total Adj Gross Coll	506.73	.00	.00	506.73	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	77,778.57	.00	.00	77,778.57	
		Unsecured	(923.26)	.00	.00	(923.26)	
		Secured Supplemental	9,716.41	.00	.00	9,716.41	
		Secured Defaulted Master	506.19	.00	.00	506.19	
		Secured Defaulted Supplemental	1,567.15	.00	.00	1,567.15	
		Miscellaneous Payment	86.60	.00	.00	86.60	
		Manual Adjustment	(266.32)	.00	.00	(266.32)	
		Total Adj Gross Coll	88,465.34	.00	.00	88,465.34	

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	160,164.12	.00	.00	160,164.12
		Unsecured	(1,901.37)	.00	.00	(1,901.37)
		Secured Supplemental	20,010.17	.00	.00	20,010.17
		Secured Defaulted Master	1,042.46	.00	.00	1,042.46
		Secured Defaulted Supplemental	3,227.42	.00	.00	3,227.42
		Miscellaneous Payment	178.27	.00	.00	178.27
		Manual Adjustment	(548.43)	.00	.00	(548.43)
		Total Adj Gross Coll	182,172.64	.00	.00	182,172.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,766.60	.00	.00	3,766.60
		Unsecured	(51.99)	.00	.00	(51.99)
		Secured Supplemental	176.69	.00	.00	176.69
		Secured Defaulted Master	39.74	.00	.00	39.74
		Secured Defaulted Supplemental	28.47	.00	.00	28.47
		Miscellaneous Payment	3.96	.00	.00	3.96
		Manual Adjustment	(11.90)	.00	.00	(11.90)
		Total Adj Gross Coll	3,951.57	.00	.00	3,951.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,475.34	.00	.00	7,475.34
		Unsecured	(103.18)	.00	.00	(103.18)
		Secured Supplemental	350.67	.00	.00	350.67
		Secured Defaulted Master	78.85	.00	.00	78.85
		Secured Defaulted Supplemental	56.49	.00	.00	56.49
		Miscellaneous Payment	7.87	.00	.00	7.87
		Manual Adjustment	(23.61)	.00	.00	(23.61)
		Total Adj Gross Coll	7,842.43	.00	.00	7,842.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/15/2023

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	10,109.08	.00	.00	10,109.08
		Unsecured	(13.08)	.00	.00	(13.08)
		Secured Supplemental	591.43	.00	.00	591.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.04	.00	.00	18.04
		Manual Adjustment	(32.13)	.00	.00	(32.13)
		Total Adj Gross Coll	10,673.34	.00	.00	10,673.34
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.11	.00	.00	1.11
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.18	.00	.00	1.18
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	77.71	.00	.00	77.71
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	82.04	.00	.00	82.04

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
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	(8,904.76)	.00	.00	(8,904.76)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	8,904.76	.00	.00	8,904.76
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	(95.16)	.00	.00	(95.16)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	(129.61)	.00	.00	(129.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	221,783.38	.00	.00	221,783.38
		Unsecured	6,212.05	.00	.00	6,212.05
		Secured Supplemental	10,255.47	.00	.00	10,255.47
		Secured Defaulted Master	2,474.45	.00	.00	2,474.45
		Secured Defaulted Supplemental	1,773.04	.00	.00	1,773.04
		Miscellaneous Payment	223.75	.00	.00	223.75
		Manual Adjustment	(728.52)	.00	.00	(728.52)
		Total Adj Gross Coll	241,993.62	.00	.00	241,993.62
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	20.92	.00	.00	20.92
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	22.80	.00	.00	22.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	95.55	.00	.00	95.55
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	4.41	.00	.00	4.41
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	104.26	.00	.00	104.26
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	270,115.25	.00	.00	270,115.25
		Unsecured	(3,728.52)	.00	.00	(3,728.52)
		Secured Supplemental	12,671.37	.00	.00	12,671.37
		Secured Defaulted Master	2,849.03	.00	.00	2,849.03
		Secured Defaulted Supplemental	2,041.42	.00	.00	2,041.42
		Miscellaneous Payment	283.99	.00	.00	283.99
		Manual Adjustment	(853.11)	.00	.00	(853.11)
		Total Adj Gross Coll	283,379.43	.00	.00	283,379.43
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	115,277.51	.00	.00	115,277.51
		Unsecured	(1,591.23)	.00	.00	(1,591.23)
		Secured Supplemental	5,407.78	.00	.00	5,407.78
		Secured Defaulted Master	1,215.88	.00	.00	1,215.88
		Secured Defaulted Supplemental	871.22	.00	.00	871.22
		Miscellaneous Payment	121.19	.00	.00	121.19
		Manual Adjustment	(364.08)	.00	.00	(364.08)
		Total Adj Gross Coll	120,938.27	.00	.00	120,938.27

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	440.37	.00	.00	440.37
		Unsecured	(6.08)	.00	.00	(6.08)
		Secured Supplemental	20.66	.00	.00	20.66
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	462.02	.00	.00	462.02
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	57,920.00	.00	.00	57,920.00
		Unsecured	(799.49)	.00	.00	(799.49)
		Secured Supplemental	2,717.09	.00	.00	2,717.09
		Secured Defaulted Master	610.92	.00	.00	610.92
		Secured Defaulted Supplemental	437.74	.00	.00	437.74
		Miscellaneous Payment	60.90	.00	.00	60.90
		Manual Adjustment	(182.93)	.00	.00	(182.93)
		Total Adj Gross Coll	60,764.23	.00	.00	60,764.23

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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	105.53	.00	.00	105.53
		Unsecured	(1.45)	.00	.00	(1.45)
		Secured Supplemental	4.94	.00	.00	4.94
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	110.71	.00	.00	110.71
		Secured Master	2,881,929.97	.00	.00	2,881,929.97
		Unsecured	(39,489.70)	.00	.00	(39,489.70)
		Secured Supplemental	135,111.58	.00	.00	135,111.58
		Secured Defaulted Master	30,413.07	.00	.00	30,413.07
		Secured Defaulted Supplemental	21,792.01	.00	.00	21,792.01
		Miscellaneous Payment	3,028.09	.00	.00	3,028.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.08		3,032,785.02	.00	.00	3,032,785.02

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
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,302,300.45	.00	.00	2,302,300.45
		Unsecured	67,658.95	.00	.00	67,658.95
		Secured Supplemental	80,274.20	.00	.00	80,274.20
		Secured Defaulted Master	44,228.25	.00	.00	44,228.25
		Secured Defaulted Supplemental	7,548.14	.00	.00	7,548.14
		Miscellaneous Payment	(816.13)	.00	.00	(816.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,501,193.86	.00	.00	2,501,193.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	592.98	.00	.00	592.98
		Unsecured	17.82	.00	.00	17.82
		Secured Supplemental	30.43	.00	.00	30.43
		Secured Defaulted Master	10.89	.00	.00	10.89
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654.48	.00	.00	654.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	911,811.10	.00	.00	911,811.10
		Unsecured	27,406.64	.00	.00	27,406.64
		Secured Supplemental	46,783.53	.00	.00	46,783.53
		Secured Defaulted Master	16,731.24	.00	.00	16,731.24
		Secured Defaulted Supplemental	4,397.60	.00	.00	4,397.60
		Miscellaneous Payment	(755.11)	.00	.00	(755.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006,375.00	.00	.00	1,006,375.00

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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
7.31	L A C FIRE-FFW	Secured Master	36,018.62	.00	.00	36,018.62
		Unsecured	1,091.19	.00	.00	1,091.19
		Secured Supplemental	1,843.78	.00	.00	1,843.78
		Secured Defaulted Master	656.94	.00	.00	656.94
		Secured Defaulted Supplemental	173.37	.00	.00	173.37
		Miscellaneous Payment	(30.18)	.00	.00	(30.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,753.72	.00	.00	39,753.72
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	3,552.51	.00	.00	3,552.51
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	127.26	.00	.00	127.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.91	.00	.00	8.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,704.07	.00	.00	3,704.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,396.39	.00	.00	12,396.39
		Unsecured	364.90	.00	.00	364.90
		Secured Supplemental	440.21	.00	.00	440.21
		Secured Defaulted Master	237.71	.00	.00	237.71
		Secured Defaulted Supplemental	41.39	.00	.00	41.39
		Miscellaneous Payment	(4.64)	.00	.00	(4.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,475.96	.00	.00	13,475.96

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	70,161.82	.00	.00	70,161.82
		Unsecured	2,065.45	.00	.00	2,065.45
		Secured Supplemental	2,491.10	.00	.00	2,491.10
		Secured Defaulted Master	1,345.42	.00	.00	1,345.42
		Secured Defaulted Supplemental	234.24	.00	.00	234.24
		Miscellaneous Payment	(26.20)	.00	.00	(26.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,271.83	.00	.00	76,271.83
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,573.36	.00	.00	2,573.36
		Unsecured	75.93	.00	.00	75.93
		Secured Supplemental	95.42	.00	.00	95.42
		Secured Defaulted Master	49.13	.00	.00	49.13
		Secured Defaulted Supplemental	8.97	.00	.00	8.97
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,801.73	.00	.00	2,801.73
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	78,084.88	.00	.00	78,084.88
		Unsecured	2,312.86	.00	.00	2,312.86
		Secured Supplemental	3,119.09	.00	.00	3,119.09
		Secured Defaulted Master	1,479.20	.00	.00	1,479.20
		Secured Defaulted Supplemental	293.25	.00	.00	293.25
		Miscellaneous Payment	(39.10)	.00	.00	(39.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,250.18	.00	.00	85,250.18

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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	507,345.18	.00	.00	507,345.18
			Unsecured	15,029.21	.00	.00	15,029.21
			Secured Supplemental	20,666.87	.00	.00	20,666.87
			Secured Defaulted Master	9,589.84	.00	.00	9,589.84
			Secured Defaulted Supplemental	1,943.01	.00	.00	1,943.01
			Miscellaneous Payment	(265.68)	.00	.00	(265.68)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	554,308.43	.00	.00	554,308.43
284.41	CITY-WHITTIER	UPTOWN PD					
			Secured Master	20,412.68	.00	.00	20,412.68
			Unsecured	380.34	.00	.00	380.34
			Secured Supplemental	1,399.99	.00	.00	1,399.99
			Secured Defaulted Master	933.13	.00	.00	933.13
			Secured Defaulted Supplemental	116.07	.00	.00	116.07
			Miscellaneous Payment	14.25	.00	.00	14.25
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	23,256.46	.00	.00	23,256.46
284.42	CITY-WHITTIER	UPTOWN PD #2					
			Secured Master	6,944.67	.00	.00	6,944.67
			Unsecured	127.43	.00	.00	127.43
			Secured Supplemental	325.79	.00	.00	325.79
			Secured Defaulted Master	335.43	.00	.00	335.43
			Secured Defaulted Supplemental	32.18	.00	.00	32.18
			Miscellaneous Payment	6.35	.00	.00	6.35
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,771.85	.00	.00	7,771.85

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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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	952.22	.00	.00	952.22
		Unsecured	28.53	.00	.00	28.53
		Secured Supplemental	46.15	.00	.00	46.15
		Secured Defaulted Master	17.62	.00	.00	17.62
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.14	.00	.00	1,048.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	118,082.64	.00	.00	118,082.64
		Unsecured	4,128.32	.00	.00	4,128.32
		Secured Supplemental	20,919.91	.00	.00	20,919.91
		Secured Defaulted Master	1,389.00	.00	.00	1,389.00
		Secured Defaulted Supplemental	1,964.69	.00	.00	1,964.69
		Miscellaneous Payment	(524.96)	.00	.00	(524.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,959.60	.00	.00	145,959.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	243,756.95	.00	.00	243,756.95
		Unsecured	8,522.51	.00	.00	8,522.51
		Secured Supplemental	43,255.66	.00	.00	43,255.66
		Secured Defaulted Master	2,876.33	.00	.00	2,876.33
		Secured Defaulted Supplemental	4,063.51	.00	.00	4,063.51
		Miscellaneous Payment	(1,084.62)	.00	.00	(1,084.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,390.34	.00	.00	301,390.34

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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	7,354.49	.00	.00	7,354.49
		Unsecured	221.06	.00	.00	221.06
		Secured Supplemental	377.35	.00	.00	377.35
		Secured Defaulted Master	134.94	.00	.00	134.94
		Secured Defaulted Supplemental	35.46	.00	.00	35.46
		Miscellaneous Payment	(6.09)	.00	.00	(6.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,117.21	.00	.00	8,117.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,596.20	.00	.00	14,596.20
		Unsecured	438.72	.00	.00	438.72
		Secured Supplemental	748.89	.00	.00	748.89
		Secured Defaulted Master	267.82	.00	.00	267.82
		Secured Defaulted Supplemental	70.39	.00	.00	70.39
		Miscellaneous Payment	(12.07)	.00	.00	(12.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,109.95	.00	.00	16,109.95
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	56,824.09	.00	.00	56,824.09
		Unsecured	8,959.55	.00	.00	8,959.55
		Secured Supplemental	552.38	.00	.00	552.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(171.39)	.00	.00	(171.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,164.63	.00	.00	66,164.63

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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
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	6.51	.00	.00	6.51
		Unsecured	1.02	.00	.00	1.02
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.57	.00	.00	7.57
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	436.78	.00	.00	436.78
		Unsecured	68.87	.00	.00	68.87
		Secured Supplemental	4.24	.00	.00	4.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.57	.00	.00	508.57
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	386,030.40	.00	.00	386,030.40
		Unsecured	2,407.82	.00	.00	2,407.82
		Secured Supplemental	22,803.18	.00	.00	22,803.18
		Secured Defaulted Master	8,405.61	.00	.00	8,405.61
		Secured Defaulted Supplemental	2,209.32	.00	.00	2,209.32
		Miscellaneous Payment	(162.05)	.00	.00	(162.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,694.28	.00	.00	421,694.28

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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
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	36.10	.00	.00	36.10
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.42	.00	.00	39.42
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	166.17	.00	.00	166.17
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	9.82	.00	.00	9.82
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.53	.00	.00	181.53
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	527,428.49	.00	.00	527,428.49
		Unsecured	15,853.11	.00	.00	15,853.11
		Secured Supplemental	27,061.50	.00	.00	27,061.50
		Secured Defaulted Master	9,678.04	.00	.00	9,678.04
		Secured Defaulted Supplemental	2,543.75	.00	.00	2,543.75
		Miscellaneous Payment	(436.79)	.00	.00	(436.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,128.10	.00	.00	582,128.10

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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	225,091.44	.00	.00	225,091.44
		Unsecured	6,765.64	.00	.00	6,765.64
		Secured Supplemental	11,549.08	.00	.00	11,549.08
		Secured Defaulted Master	4,130.31	.00	.00	4,130.31
		Secured Defaulted Supplemental	1,085.59	.00	.00	1,085.59
		Miscellaneous Payment	(186.40)	.00	.00	(186.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,435.66	.00	.00	248,435.66
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	859.76	.00	.00	859.76
		Unsecured	25.84	.00	.00	25.84
		Secured Supplemental	44.10	.00	.00	44.10
		Secured Defaulted Master	15.79	.00	.00	15.79
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	948.93	.00	.00	948.93
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	113,095.53	.00	.00	113,095.53
		Unsecured	3,399.35	.00	.00	3,399.35
		Secured Supplemental	5,802.75	.00	.00	5,802.75
		Secured Defaulted Master	2,075.24	.00	.00	2,075.24
		Secured Defaulted Supplemental	545.44	.00	.00	545.44
		Miscellaneous Payment	(93.66)	.00	.00	(93.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,824.65	.00	.00	124,824.65

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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	206.01	.00	.00	206.01
		Unsecured	6.19	.00	.00	6.19
		Secured Supplemental	10.58	.00	.00	10.58
		Secured Defaulted Master	3.78	.00	.00	3.78
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.40	.00	.00	227.40
		Secured Master	5,647,118.42	.00	.00	5,647,118.42
		Unsecured	167,373.89	.00	.00	167,373.89
		Secured Supplemental	290,785.45	.00	.00	290,785.45
		Secured Defaulted Master	104,596.06	.00	.00	104,596.06
		Secured Defaulted Supplemental	27,319.89	.00	.00	27,319.89
		Miscellaneous Payment	(4,590.16)	.00	.00	(4,590.16)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		6,232,603.55	.00	.00	6,232,603.55

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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	2,582,344.32	.00	.00	2,582,344.32
		Unsecured	18,314.05	.00	.00	18,314.05
		Secured Supplemental	98,657.98	.00	.00	98,657.98
		Secured Defaulted Master	84,911.94	.00	.00	84,911.94
		Secured Defaulted Supplemental	17,283.67	.00	.00	17,283.67
		Miscellaneous Payment	(7,784.36)	.00	.00	(7,784.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,793,727.60	.00	.00	2,793,727.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	719.54	.00	.00	719.54
		Unsecured	5.38	.00	.00	5.38
		Secured Supplemental	37.05	.00	.00	37.05
		Secured Defaulted Master	29.54	.00	.00	29.54
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795.68	.00	.00	795.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,106,388.16	.00	.00	1,106,388.16
		Unsecured	8,261.29	.00	.00	8,261.29
		Secured Supplemental	56,956.17	.00	.00	56,956.17
		Secured Defaulted Master	45,438.45	.00	.00	45,438.45
		Secured Defaulted Supplemental	10,030.06	.00	.00	10,030.06
		Miscellaneous Payment	(3,646.97)	.00	.00	(3,646.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223,427.16	.00	.00	1,223,427.16

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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	44,180.91	.00	.00	44,180.91
		Unsecured	329.32	.00	.00	329.32
		Secured Supplemental	2,265.97	.00	.00	2,265.97
		Secured Defaulted Master	1,811.30	.00	.00	1,811.30
		Secured Defaulted Supplemental	396.97	.00	.00	396.97
		Miscellaneous Payment	(145.81)	.00	.00	(145.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,838.66	.00	.00	48,838.66
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	5,077.80	.00	.00	5,077.80
		Unsecured	195.34	.00	.00	195.34
		Secured Supplemental	85.95	.00	.00	85.95
		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	5,360.53	.00	.00	5,360.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,951.32	.00	.00	13,951.32
		Unsecured	99.14	.00	.00	99.14
		Secured Supplemental	540.84	.00	.00	540.84
		Secured Defaulted Master	463.59	.00	.00	463.59
		Secured Defaulted Supplemental	94.77	.00	.00	94.77
		Miscellaneous Payment	(42.21)	.00	.00	(42.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,107.45	.00	.00	15,107.45

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	78,960.63	.00	.00	78,960.63
		Unsecured	561.24	.00	.00	561.24
		Secured Supplemental	3,060.58	.00	.00	3,060.58
		Secured Defaulted Master	2,623.48	.00	.00	2,623.48
		Secured Defaulted Supplemental	536.26	.00	.00	536.26
		Miscellaneous Payment	(238.97)	.00	.00	(238.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,503.22	.00	.00	85,503.22
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,918.55	.00	.00	2,918.55
		Unsecured	20.86	.00	.00	20.86
		Secured Supplemental	117.08	.00	.00	117.08
		Secured Defaulted Master	99.39	.00	.00	99.39
		Secured Defaulted Supplemental	20.53	.00	.00	20.53
		Miscellaneous Payment	(8.92)	.00	.00	(8.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,167.49	.00	.00	3,167.49
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	89,807.61	.00	.00	89,807.61
		Unsecured	647.88	.00	.00	647.88
		Secured Supplemental	3,819.56	.00	.00	3,819.56
		Secured Defaulted Master	3,192.70	.00	.00	3,192.70
		Secured Defaulted Supplemental	670.47	.00	.00	670.47
		Miscellaneous Payment	(278.96)	.00	.00	(278.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,859.26	.00	.00	97,859.26

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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	585,743.66	.00	.00	585,743.66	
		Unsecured	4,236.48	.00	.00	4,236.48	
		Secured Supplemental	25,295.25	.00	.00	25,295.25	
		Secured Defaulted Master	21,059.70	.00	.00	21,059.70	
		Secured Defaulted Supplemental	4,441.44	.00	.00	4,441.44	
		Miscellaneous Payment	(1,827.68)	.00	.00	(1,827.68)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	638,948.85	.00	.00	638,948.85	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	1,140.22	.00	.00	1,140.22	
		Unsecured	8.43	.00	.00	8.43	
		Secured Supplemental	56.22	.00	.00	56.22	
		Secured Defaulted Master	45.32	.00	.00	45.32	
		Secured Defaulted Supplemental	9.89	.00	.00	9.89	
		Miscellaneous Payment	(3.71)	.00	.00	(3.71)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,256.37	.00	.00	1,256.37	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	225,979.23	.00	.00	225,979.23	
		Unsecured	2,069.07	.00	.00	2,069.07	
		Secured Supplemental	25,090.83	.00	.00	25,090.83	
		Secured Defaulted Master	17,576.62	.00	.00	17,576.62	
		Secured Defaulted Supplemental	4,453.89	.00	.00	4,453.89	
		Miscellaneous Payment	(1,030.12)	.00	.00	(1,030.12)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	274,139.52	.00	.00	274,139.52	

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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	465,247.16	.00	.00	465,247.16
		Unsecured	4,256.62	.00	.00	4,256.62
		Secured Supplemental	51,662.15	.00	.00	51,662.15
		Secured Defaulted Master	36,197.63	.00	.00	36,197.63
		Secured Defaulted Supplemental	9,172.45	.00	.00	9,172.45
		Miscellaneous Payment	(2,121.59)	.00	.00	(2,121.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,414.42	.00	.00	564,414.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,923.99	.00	.00	8,923.99
		Unsecured	66.63	.00	.00	66.63
		Secured Supplemental	459.41	.00	.00	459.41
		Secured Defaulted Master	366.50	.00	.00	366.50
		Secured Defaulted Supplemental	80.90	.00	.00	80.90
		Miscellaneous Payment	(29.41)	.00	.00	(29.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,868.02	.00	.00	9,868.02
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,710.97	.00	.00	17,710.97
		Unsecured	132.25	.00	.00	132.25
		Secured Supplemental	911.73	.00	.00	911.73
		Secured Defaulted Master	727.38	.00	.00	727.38
		Secured Defaulted Supplemental	160.56	.00	.00	160.56
		Miscellaneous Payment	(58.39)	.00	.00	(58.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,584.50	.00	.00	19,584.50

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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	328,984.88	.00	.00	328,984.88
		Unsecured	3,590.82	.00	.00	3,590.82
		Secured Supplemental	8,421.99	.00	.00	8,421.99
		Secured Defaulted Master	12,087.22	.00	.00	12,087.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,201.19)	.00	.00	(1,201.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,883.72	.00	.00	351,883.72
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	37.67	.00	.00	37.67
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.29	.00	.00	40.29
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	2,528.72	.00	.00	2,528.72
		Unsecured	27.60	.00	.00	27.60
		Secured Supplemental	64.72	.00	.00	64.72
		Secured Defaulted Master	92.91	.00	.00	92.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.25)	.00	.00	(9.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,704.70	.00	.00	2,704.70

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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	67,414.26	.00	.00	67,414.26
		Unsecured	(4,390.42)	.00	.00	(4,390.42)
		Secured Supplemental	16,291.66	.00	.00	16,291.66
		Secured Defaulted Master	32.70	.00	.00	32.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,348.20	.00	.00	79,348.20
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	4.92	.00	.00	4.92
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.79	.00	.00	5.79
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	720.44	.00	.00	720.44
		Unsecured	(46.92)	.00	.00	(46.92)
		Secured Supplemental	174.10	.00	.00	174.10
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	847.97	.00	.00	847.97

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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	981.21	.00	.00	981.21
		Unsecured	(63.90)	.00	.00	(63.90)
		Secured Supplemental	237.13	.00	.00	237.13
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,154.92	.00	.00	1,154.92
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	30,495.59	.00	.00	30,495.59
		Unsecured	(38.27)	.00	.00	(38.27)
		Secured Supplemental	463.89	.00	.00	463.89
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.06)	.00	.00	(108.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,815.02	.00	.00	30,815.02
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	567.55	.00	.00	567.55
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	8.63	.00	.00	8.63
		Secured Defaulted Master	.03	.00	.00	.03
		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	573.49	.00	.00	573.49

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
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	29,885.91	.00	.00	29,885.91
		Unsecured	4,295.25	.00	.00	4,295.25
		Secured Supplemental	106.85	.00	.00	106.85
		Secured Defaulted Master	7,463.91	.00	.00	7,463.91
		Secured Defaulted Supplemental	5,039.01	.00	.00	5,039.01
		Miscellaneous Payment	(176.65)	.00	.00	(176.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,614.28	.00	.00	46,614.28
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	2.81	.00	.00	2.81
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.37	.00	.00	4.37
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	12.86	.00	.00	12.86
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	3.20	.00	.00	3.20
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.05	.00	.00	20.05

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	35,406.27	.00	.00	35,406.27
		Unsecured	(44.44)	.00	.00	(44.44)
		Secured Supplemental	538.60	.00	.00	538.60
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(125.46)	.00	.00	(125.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,777.14	.00	.00	35,777.14
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	17,256.79	.00	.00	17,256.79
		Unsecured	(21.66)	.00	.00	(21.66)
		Secured Supplemental	262.51	.00	.00	262.51
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.16)	.00	.00	(61.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,437.54	.00	.00	17,437.54
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	596,953.60	.00	.00	596,953.60
		Unsecured	4,832.67	.00	.00	4,832.67
		Secured Supplemental	32,291.23	.00	.00	32,291.23
		Secured Defaulted Master	26,280.79	.00	.00	26,280.79
		Secured Defaulted Supplemental	5,801.79	.00	.00	5,801.79
		Miscellaneous Payment	(1,957.10)	.00	.00	(1,957.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,202.98	.00	.00	664,202.98

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	254,762.75	.00	.00	254,762.75
		Unsecured	2,062.45	.00	.00	2,062.45
		Secured Supplemental	13,780.96	.00	.00	13,780.96
		Secured Defaulted Master	11,215.90	.00	.00	11,215.90
		Secured Defaulted Supplemental	2,476.04	.00	.00	2,476.04
		Miscellaneous Payment	(835.22)	.00	.00	(835.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,462.88	.00	.00	283,462.88
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	973.09	.00	.00	973.09
		Unsecured	7.89	.00	.00	7.89
		Secured Supplemental	52.64	.00	.00	52.64
		Secured Defaulted Master	42.86	.00	.00	42.86
		Secured Defaulted Supplemental	9.46	.00	.00	9.46
		Miscellaneous Payment	(3.21)	.00	.00	(3.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082.73	.00	.00	1,082.73
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	11,630.05	.00	.00	11,630.05
		Unsecured	(14.60)	.00	.00	(14.60)
		Secured Supplemental	176.92	.00	.00	176.92
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.21)	.00	.00	(41.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,751.87	.00	.00	11,751.87

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

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	186.75	.00	.00	186.75
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	2.84	.00	.00	2.84
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.66)	.00	.00	(.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.71	.00	.00	188.71
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	128,003.68	.00	.00	128,003.68
		Unsecured	1,036.25	.00	.00	1,036.25
		Secured Supplemental	6,924.14	.00	.00	6,924.14
		Secured Defaulted Master	5,635.33	.00	.00	5,635.33
		Secured Defaulted Supplemental	1,244.07	.00	.00	1,244.07
		Miscellaneous Payment	(419.67)	.00	.00	(419.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,423.80	.00	.00	142,423.80

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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	233.13	.00	.00	233.13
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	12.61	.00	.00	12.61
		Secured Defaulted Master	10.27	.00	.00	10.27
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.38	.00	.00	259.38
		Secured Master	6,736,137.00	.00	.00	6,736,137.00
		Unsecured	50,439.98	.00	.00	50,439.98
		Secured Supplemental	348,830.41	.00	.00	348,830.41
		Secured Defaulted Master	277,417.40	.00	.00	277,417.40
		Secured Defaulted Supplemental	61,933.64	.00	.00	61,933.64
		Miscellaneous Payment	(22,159.87)	.00	.00	(22,159.87)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		7,452,598.56	.00	.00	7,452,598.56

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,297,613.94	.00	.00	1,297,613.94
		Unsecured	65,551.10	.00	.00	65,551.10
		Secured Supplemental	374,617.69	.00	.00	374,617.69
		Secured Defaulted Master	20,446.90	.00	.00	20,446.90
		Secured Defaulted Supplemental	5,872.05	.00	.00	5,872.05
		Miscellaneous Payment	(29,689.93)	.00	.00	(29,689.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,734,411.75	.00	.00	1,734,411.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	464.87	.00	.00	464.87
		Unsecured	23.92	.00	.00	23.92
		Secured Supplemental	141.13	.00	.00	141.13
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	(11.39)	.00	.00	(11.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	627.55	.00	.00	627.55
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	714,734.04	.00	.00	714,734.04
		Unsecured	36,778.65	.00	.00	36,778.65
		Secured Supplemental	217,002.72	.00	.00	217,002.72
		Secured Defaulted Master	10,603.11	.00	.00	10,603.11
		Secured Defaulted Supplemental	3,255.81	.00	.00	3,255.81
		Miscellaneous Payment	(17,520.77)	.00	.00	(17,520.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964,853.56	.00	.00	964,853.56

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	28,354.10	.00	.00	28,354.10
		Unsecured	1,458.97	.00	.00	1,458.97
		Secured Supplemental	8,604.24	.00	.00	8,604.24
		Secured Defaulted Master	421.11	.00	.00	421.11
		Secured Defaulted Supplemental	129.80	.00	.00	129.80
		Miscellaneous Payment	(694.49)	.00	.00	(694.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,273.73	.00	.00	38,273.73

16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	2,000.61	.00	.00	2,000.61
		Unsecured	49.33	.00	.00	49.33
		Secured Supplemental	31.03	.00	.00	31.03
		Secured Defaulted Master	91.26	.00	.00	91.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,172.98	.00	.00	2,172.98

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,094.49	.00	.00	7,094.49
		Unsecured	358.78	.00	.00	358.78
		Secured Supplemental	2,053.83	.00	.00	2,053.83
		Secured Defaulted Master	111.45	.00	.00	111.45
		Secured Defaulted Supplemental	32.14	.00	.00	32.14
		Miscellaneous Payment	(162.93)	.00	.00	(162.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,487.76	.00	.00	9,487.76

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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	40,149.19	.00	.00	40,149.19
		Unsecured	2,030.26	.00	.00	2,030.26
		Secured Supplemental	11,622.81	.00	.00	11,622.81
		Secured Defaulted Master	630.70	.00	.00	630.70
		Secured Defaulted Supplemental	181.76	.00	.00	181.76
		Miscellaneous Payment	(922.11)	.00	.00	(922.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,692.61	.00	.00	53,692.61

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,526.71	.00	.00	1,526.71
		Unsecured	77.35	.00	.00	77.35
		Secured Supplemental	444.80	.00	.00	444.80
		Secured Defaulted Master	23.80	.00	.00	23.80
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Miscellaneous Payment	(35.38)	.00	.00	(35.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,044.18	.00	.00	2,044.18

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	49,325.43	.00	.00	49,325.43
		Unsecured	2,509.56	.00	.00	2,509.56
		Secured Supplemental	14,522.09	.00	.00	14,522.09
		Secured Defaulted Master	759.80	.00	.00	759.80
		Secured Defaulted Supplemental	223.79	.00	.00	223.79
		Miscellaneous Payment	(1,159.46)	.00	.00	(1,159.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,181.21	.00	.00	66,181.21

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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	325,855.56	.00	.00	325,855.56	
		Unsecured	16,594.77	.00	.00	16,594.77	
		Secured Supplemental	96,190.91	.00	.00	96,190.91	
		Secured Defaulted Master	5,003.74	.00	.00	5,003.74	
		Secured Defaulted Supplemental	1,478.95	.00	.00	1,478.95	
		Miscellaneous Payment	(7,687.55)	.00	.00	(7,687.55)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	437,436.38	.00	.00	437,436.38	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	709.90	.00	.00	709.90	
		Unsecured	36.41	.00	.00	36.41	
		Secured Supplemental	214.13	.00	.00	214.13	
		Secured Defaulted Master	10.63	.00	.00	10.63	
		Secured Defaulted Supplemental	3.23	.00	.00	3.23	
		Miscellaneous Payment	(17.24)	.00	.00	(17.24)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	957.06	.00	.00	957.06	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	291,495.29	.00	.00	291,495.29	
		Unsecured	15,485.55	.00	.00	15,485.55	
		Secured Supplemental	96,088.28	.00	.00	96,088.28	
		Secured Defaulted Master	3,859.59	.00	.00	3,859.59	
		Secured Defaulted Supplemental	1,342.67	.00	.00	1,342.67	
		Miscellaneous Payment	(7,976.59)	.00	.00	(7,976.59)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	400,294.79	.00	.00	400,294.79	

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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	600,221.55	.00	.00	600,221.55
		Unsecured	31,873.17	.00	.00	31,873.17
		Secured Supplemental	197,881.59	.00	.00	197,881.59
		Secured Defaulted Master	7,936.69	.00	.00	7,936.69
		Secured Defaulted Supplemental	2,765.10	.00	.00	2,765.10
		Miscellaneous Payment	(16,426.95)	.00	.00	(16,426.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	824,251.15	.00	.00	824,251.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,765.01	.00	.00	5,765.01
		Unsecured	296.66	.00	.00	296.66
		Secured Supplemental	1,750.33	.00	.00	1,750.33
		Secured Defaulted Master	85.51	.00	.00	85.51
		Secured Defaulted Supplemental	26.25	.00	.00	26.25
		Miscellaneous Payment	(141.32)	.00	.00	(141.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,782.44	.00	.00	7,782.44
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,441.41	.00	.00	11,441.41
		Unsecured	588.75	.00	.00	588.75
		Secured Supplemental	3,473.78	.00	.00	3,473.78
		Secured Defaulted Master	169.74	.00	.00	169.74
		Secured Defaulted Supplemental	52.12	.00	.00	52.12
		Miscellaneous Payment	(280.47)	.00	.00	(280.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,445.33	.00	.00	15,445.33

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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	22,217.43	.00	.00	22,217.43
		Unsecured	1,123.89	.00	.00	1,123.89
		Secured Supplemental	826.42	.00	.00	826.42
		Secured Defaulted Master	1,259.37	.00	.00	1,259.37
		Secured Defaulted Supplemental	796.60	.00	.00	796.60
		Miscellaneous Payment	188.56	.00	.00	188.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,412.27	.00	.00	26,412.27
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.56	.00	.00	2.56
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.03	.00	.00	3.03
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	170.77	.00	.00	170.77
		Unsecured	8.63	.00	.00	8.63
		Secured Supplemental	6.35	.00	.00	6.35
		Secured Defaulted Master	9.70	.00	.00	9.70
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.02	.00	.00	203.02

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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	307,450.44	.00	.00	307,450.44
		Unsecured	16,041.62	.00	.00	16,041.62
		Secured Supplemental	101,586.20	.00	.00	101,586.20
		Secured Defaulted Master	3,520.81	.00	.00	3,520.81
		Secured Defaulted Supplemental	590.49	.00	.00	590.49
		Miscellaneous Payment	(8,512.59)	.00	.00	(8,512.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,676.97	.00	.00	420,676.97

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	22.46	.00	.00	22.46
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	7.42	.00	.00	7.42
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.72	.00	.00	30.72

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	3,285.66	.00	.00	3,285.66
		Unsecured	171.43	.00	.00	171.43
		Secured Supplemental	1,085.63	.00	.00	1,085.63
		Secured Defaulted Master	37.62	.00	.00	37.62
		Secured Defaulted Supplemental	6.31	.00	.00	6.31
		Miscellaneous Payment	(90.96)	.00	.00	(90.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,495.69	.00	.00	4,495.69

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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
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	4,474.93	.00	.00	4,474.93
		Unsecured	233.48	.00	.00	233.48
		Secured Supplemental	1,478.59	.00	.00	1,478.59
		Secured Defaulted Master	51.24	.00	.00	51.24
		Secured Defaulted Supplemental	8.59	.00	.00	8.59
		Miscellaneous Payment	(123.90)	.00	.00	(123.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,122.93	.00	.00	6,122.93
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,233.10	.00	.00	4,233.10
		Unsecured	46.88	.00	.00	46.88
		Secured Supplemental	286.27	.00	.00	286.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.81)	.00	.00	(18.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,547.44	.00	.00	4,547.44
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	78.78	.00	.00	78.78
		Unsecured	.87	.00	.00	.87
		Secured Supplemental	5.33	.00	.00	5.33
		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	84.63	.00	.00	84.63

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	4,914.76	.00	.00	4,914.76
		Unsecured	54.43	.00	.00	54.43
		Secured Supplemental	332.37	.00	.00	332.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.84)	.00	.00	(21.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,279.72	.00	.00	5,279.72
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,395.42	.00	.00	2,395.42
		Unsecured	26.53	.00	.00	26.53
		Secured Supplemental	161.99	.00	.00	161.99
		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	2,573.29	.00	.00	2,573.29
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	407,458.79	.00	.00	407,458.79
		Unsecured	21,208.12	.00	.00	21,208.12
		Secured Supplemental	125,119.31	.00	.00	125,119.31
		Secured Defaulted Master	6,133.28	.00	.00	6,133.28
		Secured Defaulted Supplemental	1,883.28	.00	.00	1,883.28
		Miscellaneous Payment	(10,108.18)	.00	.00	(10,108.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551,694.60	.00	.00	551,694.60

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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	173,891.74	.00	.00	173,891.74
		Unsecured	9,051.03	.00	.00	9,051.03
		Secured Supplemental	53,397.33	.00	.00	53,397.33
		Secured Defaulted Master	2,617.50	.00	.00	2,617.50
		Secured Defaulted Supplemental	803.73	.00	.00	803.73
		Miscellaneous Payment	(4,313.88)	.00	.00	(4,313.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,447.45	.00	.00	235,447.45

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	664.18	.00	.00	664.18
		Unsecured	34.56	.00	.00	34.56
		Secured Supplemental	203.95	.00	.00	203.95
		Secured Defaulted Master	9.99	.00	.00	9.99
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	(16.47)	.00	.00	(16.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	899.29	.00	.00	899.29

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,614.37	.00	.00	1,614.37
		Unsecured	17.88	.00	.00	17.88
		Secured Supplemental	109.17	.00	.00	109.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.17)	.00	.00	(7.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,734.25	.00	.00	1,734.25

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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	25.93	.00	.00	25.93
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	1.75	.00	.00	1.75
		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	27.85	.00	.00	27.85

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	87,370.68	.00	.00	87,370.68
		Unsecured	4,547.61	.00	.00	4,547.61
		Secured Supplemental	26,829.11	.00	.00	26,829.11
		Secured Defaulted Master	1,315.15	.00	.00	1,315.15
		Secured Defaulted Supplemental	403.83	.00	.00	403.83
		Miscellaneous Payment	(2,167.49)	.00	.00	(2,167.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,298.89	.00	.00	118,298.89

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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	159.13	.00	.00	159.13
		Unsecured	8.27	.00	.00	8.27
		Secured Supplemental	48.86	.00	.00	48.86
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(3.95)	.00	.00	(3.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.45	.00	.00	215.45
		Secured Master	4,397,183.23	.00	.00	4,397,183.23
		Unsecured	226,290.05	.00	.00	226,290.05
		Secured Supplemental	1,336,125.50	.00	.00	1,336,125.50
		Secured Defaulted Master	65,118.39	.00	.00	65,118.39
		Secured Defaulted Supplemental	19,875.59	.00	.00	19,875.59
		Miscellaneous Payment	(107,932.79)	.00	.00	(107,932.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		5,936,659.97	.00	.00	5,936,659.97

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COUNTY TOTALS

	Revenue Type	1%	D/S	Aircraft	Total
	Secured Master	2,382,212,691.35	40,351,317.44	.00	2,422,564,008.79
	Unsecured	155,439,312.39	2,712,120.13	8,690,410.67	166,841,843.19
	Secured Supplemental	88,425,267.85	963,624.18	.00	89,388,892.03
	Secured Defaulted Master	35,190,601.13	618,279.29	.00	35,808,880.42
	Secured Defaulted Supplemental	6,242,678.93	95,586.55	.00	6,338,265.48
	Miscellaneous Payment	(5,252,998.95)	(107,559.39)	130,308.30	(5,230,250.04)
	Manual Adjustment	.00	.00	.00	.00
	Total Net Adj Gross Coll	2,662,257,552.70	44,633,368.20	8,820,718.97	2,715,711,639.87