

Community Redevelopment Agency Accounting System

## Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE

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<a href="#">232.09</a>	POMONA	MOUNTAIN MEADOW
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<a href="#">232.13</a>	POMONA	SOUTHWEST
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<a href="#">232.15</a>	POMONA	MISSION CORONA BUS.CTR
<a href="#">232.19</a>	POMONA	WEST HOLT AVE.
<a href="#">232.20</a>	POMONA	DOWNTOWN RP# 3
<a href="#">233.01</a>	POMONA	FAIRGROUNDS AMEND
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<a href="#">250.07</a>	SANTA FE SPRINGS	WASHINGTON BLVD.
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<a href="#">272.06</a>	TORRANCE	INDUSTRIAL
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**101.02 AGOURA HILLS - RED. PROJ AREA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,680,128.28	4,600,160.35	(920,032.07)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,097.39	1,371.71	(274.32)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	150,148.82	150,148.82	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,808,864.13	1,808,864.13	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	27,631.39	27,631.39	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	156,389.41	156,389.41	.00	.00	.00	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	4,044.43	3,332.41	.00	.00	712.02	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	14,559.93	14,559.93	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	28,917.55	28,917.55	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	64,627.22	.00	.00	.00	64,627.22	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	668.30	.00	.00	.00	668.30	.00	.00	.00	.00
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	586,529.35	586,529.35	.00	.00	.00	.00	.00	.00	.00
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	22,024.52	22,024.52	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		6,545,630.72	7,399,929.57	(920,306.39)	.00	66,007.54	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,545,630.72	7,399,929.57	(920,306.39)	.00	66,007.54	.00	.00	.00	.00

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**108.02 AVALON - COM. IMP. R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,534,365.09	4,957,961.11	(991,592.24)	.00	.00	567,996.22	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,009.13	1,261.37	(252.24)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	250,627.22	274,038.03	(54,807.59)	.00	.00	31,396.78	.00	.00	.00
<b>Project Total</b>		4,786,001.44	5,233,260.51	(1,046,652.07)	.00	.00	599,393.00	.00	.00	.00
<b>Successor Agency Total</b>		4,786,001.44	5,233,260.51	(1,046,652.07)	.00	.00	599,393.00	.00	.00	.00

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**112.02 AZUSA - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	255,100.31	255,100.31	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	70.07	70.07	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,378.09	1,378.09	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,799.66	7,799.66	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		264,348.13	264,348.13	.00	.00	.00	.00	.00	.00	.00

**112.03 AZUSA - CBD/80 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,696.02	2,696.02	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	.61	.61	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	14.46	14.46	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	81.84	81.84	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,792.93	2,792.93	.00	.00	.00	.00	.00	.00	.00

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**112.04 AZUSA - CBD/82 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	260,493.83	260,493.83	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	65.83	65.83	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,210.00	1,210.00	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,848.53	6,848.53	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		268,618.19	268,618.19	.00	.00	.00	.00	.00	.00	.00

**112.05 AZUSA - WEST END**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,997,755.98	3,747,194.98	(749,439.00)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	780.45	975.56	(195.11)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	13,084.38	16,355.47	(3,271.09)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	74,055.95	92,569.94	(18,513.99)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,085,676.76	3,857,095.95	(771,419.19)	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	680,264.30	680,264.30	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	171.89	171.89	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,616.59	3,616.59	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	20,419.82	20,419.82	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		704,472.60	704,472.60	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	233,369.98	291,712.48	(58,342.50)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	55.21	69.02	(13.81)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,220.62	1,525.77	(305.15)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,908.64	8,635.79	(1,727.15)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	22,641.43	28,301.69	(5,660.26)	.00	.00	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	981.49	1,226.86	(245.37)	.00	.00	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	114.46	143.07	(28.61)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		265,291.83	331,614.68	(66,322.85)	.00	.00	.00	.00	.00	.00



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**112.08 AZUSA - RANCH CENTER**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	115,619.89	115,619.89	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	26.70	26.70	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	611.44	611.44	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,460.79	3,460.79	.00	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	4,406.77	5,508.46	(1,101.69)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	114.94	143.67	(28.73)	.00	.00	.00	.00	.00	.00
818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,209.44	.00	.00	.00	7,209.44	.00	.00	.00	.00
818.06	CO.SCH.SERV.FD.- AZUSA	312.52	.00	.00	.00	312.52	.00	.00	.00	.00
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	36.45	.00	.00	.00	36.45	.00	.00	.00	.00
<b>Project Total</b>		131,798.94	125,370.95	(1,130.42)	.00	7,558.41	.00	.00	.00	.00
<b>Successor Agency Total</b>		4,722,999.38	5,554,313.43	(838,872.46)	.00	7,558.41	.00	.00	.00	.00

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**114.04 BALDWIN PARK - PUENTE MERCED**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	247,727.79	247,727.79	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	59.52	59.52	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	14,214.88	14,214.88	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	85,525.27	85,525.27	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,310.81	1,310.81	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,418.65	7,418.65	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>356,256.92</b>	<b>356,256.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**114.06 BALDWIN PARK - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	693,044.80	.00	.00	.00	.00	693,044.80	.00	.00	.00
3.01	L A COUNTY LIBRARY	39,602.56	.00	.00	.00	.00	39,602.56	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	355,840.33	355,840.33	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,847.64	.00	.00	.00	.00	22,847.64	.00	.00	.00
<b>Project Total</b>		<b>1,111,335.33</b>	<b>355,840.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>755,495.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**114.07 BALDWIN PARK - DELTA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	35,666.91	35,666.91	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	8.38	8.38	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,038.59	2,038.59	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	57,087.24	57,087.24	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	191.27	191.27	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,082.84	1,082.84	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		96,075.23	96,075.23	.00	.00	.00	.00	.00	.00	.00

**114.08 BALDWIN PARK - SIERRA VISTA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,607,749.68	1,676,643.10	(335,328.62)	.00	198,402.48	1,068,032.72	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	416.18	452.71	(90.54)	.00	54.01	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	159,323.35	106,341.61	(21,268.32)	.00	12,632.78	61,617.28	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	800,640.39	800,640.39	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,371.75	10,464.69	(2,092.94)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	47,378.06	59,222.57	(11,844.51)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,623,879.41	2,653,765.07	(370,624.93)	.00	211,089.27	1,129,650.00	.00	.00	.00
<b>Successor Agency Total</b>		5,187,546.89	3,461,937.55	(370,624.93)	.00	211,089.27	1,885,145.00	.00	.00	.00

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**116.03 BELL - CHELI INDUSTRIAL # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	435,217.58	435,217.58	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	93.20	93.20	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	24,475.31	24,475.31	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	149,474.18	149,474.18	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,362.62	2,362.62	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,371.49	13,371.49	.00	.00	.00	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	32,405.40	40,425.85	(8,085.17)	.00	64.72	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	1,157.13	1,443.53	(288.71)	.00	2.31	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	53.95	67.30	(13.46)	.00	.11	.00	.00	.00	.00
<b>Project Total</b>		658,610.86	666,931.06	(8,387.34)	.00	67.14	.00	.00	.00	.00

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**116.04 BELL - CHELI INDUSTRIAL 87 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	714,280.41	531,940.81	(106,388.16)	.00	288,727.76	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	184.68	138.47	(27.69)	.00	73.90	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	41,113.06	30,608.03	(6,121.61)	.00	16,626.64	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	615,918.68	615,918.68	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,769.20	2,803.78	(560.76)	.00	1,526.18	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,333.26	15,869.04	(3,173.81)	.00	8,638.03	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	425,283.79	373,448.17	(74,689.63)	.00	126,525.25	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	23.71	20.82	(4.16)	.00	7.05	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,398.78	2,106.40	(421.28)	.00	713.66	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	6,978.24	6,127.70	(1,225.54)	.00	2,076.08	.00	.00	.00	.00
<b>Project Total</b>		1,831,283.81	1,578,981.90	(192,612.64)	.00	444,914.55	.00	.00	.00	.00
<b>Successor Agency Total</b>		2,489,894.67	2,245,912.96	(200,999.98)	.00	444,981.69	.00	.00	.00	.00

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**118.02 BELLFLOWER - PROJECT #1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
790.04	CERRITOS COMMUNITY COLLEGE DIST	52,268.17	52,268.17	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	10,111.78	10,111.78	.00	.00	.00	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	3,229.64	3,229.64	.00	.00	.00	.00	.00	.00	.00
907.03	PARAMOUNT UNIFIED SCHOOL DIST	91,476.29	91,476.29	.00	.00	.00	.00	.00	.00	.00
907.06	CO.SCH.SERV.FD.- PARAMOUNT	4,943.89	4,943.89	.00	.00	.00	.00	.00	.00	.00
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	608.68	608.68	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		162,638.45	162,638.45	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		162,638.45	162,638.45	.00	.00	.00	.00	.00	.00	.00

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**124.04 BURBANK - WEST OLIVE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	6,960,234.93	6,960,234.93	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,851.78	1,851.78	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	490,116.46	490,116.46	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	5,067.76	5,067.76	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		7,457,270.93	7,457,270.93	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		7,457,270.93	7,457,270.93	.00	.00	.00	.00	.00	.00	.00

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**125.04 CARSON - PROJ.# 2/83 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	569,136.42	569,136.42	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	172.86	172.86	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	32,164.40	32,164.40	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	197,274.78	197,274.78	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,058.73	3,058.73	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	17,312.06	17,312.06	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		819,119.25	819,119.25	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		819,119.25	819,119.25	.00	.00	.00	.00	.00	.00	.00



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**128.02 CLAREMONT - VILLAGE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	456,109.15	456,109.15	.00	.00	.00	.00	.00	.00	.00
842.03	CLAREMONT UNIFIED SCHOOL DIST	603,427.72	603,427.72	.00	.00	.00	.00	.00	.00	.00
842.06	CO.SCH.SERV.FD.- CLAREMONT	20,944.51	20,944.51	.00	.00	.00	.00	.00	.00	.00
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	2,306.15	2,306.15	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,082,787.53	1,082,787.53	.00	.00	.00	.00	.00	.00	.00

**128.03 CLAREMONT - VILLAGE 82 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,755.76	.00	.00	.00	4,755.76	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1.24	.00	.00	.00	1.24	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	273.82	.00	.00	.00	273.82	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	16,510.19	14,867.24	.00	.00	1,642.95	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	25.12	.00	.00	.00	25.12	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	142.16	.00	.00	.00	142.16	.00	.00	.00	.00
<b>Project Total</b>		21,708.29	14,867.24	.00	.00	6,841.05	.00	.00	.00	.00

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**128.04 CLAREMONT - VILLAGE 83 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	181,524.37	181,524.37	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	49.25	49.25	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	10,285.19	10,285.19	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	62,898.04	62,898.04	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	950.39	950.39	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	5,378.97	5,378.97	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		261,086.21	261,086.21	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,365,582.03	1,358,740.98	.00	.00	6,841.05	.00	.00	.00	.00

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**131.05 COMMERCE - RP# III**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	126,163.70	126,163.70	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	36.58	36.58	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	684.19	684.19	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,872.48	3,872.48	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		130,756.95	130,756.95	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		130,756.95	130,756.95	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	110,493.70	.00	.00	.00	110,493.70	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	26.98	.00	.00	.00	26.98	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	6,450.96	.00	.00	.00	6,450.96	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	593.33	.00	.00	.00	593.33	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,358.41	.00	.00	.00	3,358.41	.00	.00	.00	.00
<b>Project Total</b>		120,923.38	.00	.00	.00	120,923.38	.00	.00	.00	.00

**132.07 COMPTON - COMPTON RP AREA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,656,138.31	5,656,138.31	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,558.30	1,558.30	.00	.00	.00	.00	.00	.00	.00
793.04	COMPTON COMMUNITY COLLEGE DIST.	102,185.71	65,423.39	.00	.00	36,762.32	.00	.00	.00	.00
793.20	CHILDREN'S CTR FUND COMPTON C C	32,638.12	20,896.23	.00	.00	11,741.89	.00	.00	.00	.00
<b>Project Total</b>		5,792,520.44	5,744,016.23	.00	.00	48,504.21	.00	.00	.00	.00
<b>Successor Agency Total</b>		5,913,443.82	5,744,016.23	.00	.00	169,427.59	.00	.00	.00	.00

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**136.08 COVINA - PROJECT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	780,676.85	975,846.09	(195,169.24)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	195.88	244.86	(48.98)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,138.22	5,172.78	(1,034.56)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,422.02	29,277.52	(5,855.50)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		808,432.97	1,010,541.25	(202,108.28)	.00	.00	.00	.00	.00	.00

**136.09 COVINA - PROJECT # 2 88 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	727,299.36	805,108.14	(161,021.64)	.00	83,212.86	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	194.44	214.83	(42.97)	.00	22.58	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,845.56	4,256.98	(851.41)	.00	439.99	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,765.55	24,094.04	(4,818.77)	.00	2,490.28	.00	.00	.00	.00
<b>Project Total</b>		753,104.91	833,673.99	(166,734.79)	.00	86,165.71	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,561,537.88	1,844,215.24	(368,843.07)	.00	86,165.71	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
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**138.02 CUDAHY - COMMERCIAL IND'L**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	236,361.16	236,361.16	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		236,361.16	236,361.16	.00	.00	.00	.00	.00	.00	.00

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

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	453,079.63	453,079.63	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	134.58	134.58	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	32,579.15	32,579.15	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	206,930.38	206,930.38	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,867.08	2,867.08	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	16,227.35	16,227.35	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		711,818.17	711,818.17	.00	.00	.00	.00	.00	.00	.00

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**138.04 CUDAHY - COMM'L IND'L/3RD AMEND.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (f)	
1.05	LOS ANGELES COUNTY GENERAL	43,282.06	54,102.57	(10,820.51)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	11.30	14.09	(2.79)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,487.52	3,109.40	(621.88)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	18,688.92	18,688.92	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	228.51	285.62	(57.11)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,296.92	1,621.17	(324.25)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	116.13	145.18	(29.05)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	230.55	288.19	(57.64)	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,654.37	1,041.73	.00	.00	612.64	.00	.00	.00	.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	17.12	10.79	.00	.00	6.33	.00	.00	.00	.00
<b>Project Total</b>		68,013.40	79,307.66	(11,913.23)	.00	618.97	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,016,192.73	1,027,486.99	(11,913.23)	.00	618.97	.00	.00	.00	.00

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**140.05 CULVER CITY - OVERLAND/JEFFERSON**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
850.03	CULVER CITY UNIFIED SCHOOL DIST	2,987,451.73	2,987,451.73	.00	.00	.00	.00	.00	.00	.00
850.06	CO.SCH.SERV.FD.- CULVER CITY	113,321.32	113,321.32	.00	.00	.00	.00	.00	.00	.00
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	12,709.58	12,709.58	.00	.00	.00	.00	.00	.00	.00
850.20	CULVER CITY CHILDREN,S CTR.FD.	7,099.60	7,099.60	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,120,582.23	3,120,582.23	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,120,582.23	3,120,582.23	.00	.00	.00	.00	.00	.00	.00



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**143.05 DOWNEY - WOODRUFF**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	920,010.16	651,708.87	(130,341.77)	.00	.00	398,643.06	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	138.73	173.41	(34.68)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	17,141.80	3,517.33	(703.47)	.00	.00	14,327.94	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	15,925.98	19,907.47	(3,981.49)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		953,216.67	675,307.08	(135,061.41)	.00	.00	412,971.00	.00	.00	.00

**143.06 DOWNEY - 88 ANNEX AMEND #4**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,508,436.07	2,015,439.31	(403,087.86)	.00	.00	896,084.62	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	416.39	520.49	(104.10)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,861.28	10,863.63	(2,172.73)	.00	.00	32,170.38	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	49,189.38	61,486.73	(12,297.35)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,598,903.12	2,088,310.16	(417,662.04)	.00	.00	928,255.00	.00	.00	.00
<b>Successor Agency Total</b>		3,552,119.79	2,763,617.24	(552,723.45)	.00	.00	1,341,226.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
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**144.08 EL MONTE - CENTER R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	48,718.46	.00	.00	.00	48,718.46	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	10.98	.00	.00	.00	10.98	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	2,762.53	.00	.00	.00	2,762.53	.00	.00	.00	.00
7.31	L A C FIRE-FFW	752.21	.00	.00	.00	752.21	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	253.95	.00	.00	.00	253.95	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	1,437.39	.00	.00	.00	1,437.39	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	1,534.15	.00	.00	.00	1,534.15	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1	11,763.44	.00	.00	.00	11,763.44	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	72.35	.00	.00	.00	72.35	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	141.97	.00	.00	.00	141.97	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	281.75	.00	.00	.00	281.75	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	7,393.97	.00	.00	.00	7,393.97	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	944.23	.00	.00	.00	944.23	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	113.73	.00	.00	.00	113.73	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	65.09	.00	.00	.00	65.09	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	10,687.68	.00	.00	.00	10,687.68	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	41.97	.00	.00	.00	41.97	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	4,762.74	.00	.00	.00	4,762.74	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	37.79	.00	.00	.00	37.79	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	2,183.11	.00	.00	.00	2,183.11	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND	3.98	.00	.00	.00	3.98	.00	.00	.00	.00
<b>Project Total</b>		<b>93,963.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>93,963.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**144.10 EL MONTE - DOWNTOWN R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,065,668.70	1,064,381.83	(212,876.37)	.00	214,163.24	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	283.10	283.05	(56.61)	.00	56.66	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	60,516.99	60,443.92	(12,088.78)	.00	12,161.85	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,580.21	5,573.47	(1,114.69)	.00	1,121.43	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	31,582.91	31,544.78	(6,308.96)	.00	6,347.09	.00	.00	.00	.00
<b>Project Total</b>		1,163,631.91	1,162,227.05	(232,445.41)	.00	233,850.27	.00	.00	.00	.00

**144.12 EL MONTE - CENTER 90 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	463,066.90	463,066.90	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	115.48	115.48	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	27,972.60	27,972.60	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,462.62	2,462.62	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,938.27	13,938.27	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		507,555.87	507,555.87	.00	.00	.00	.00	.00	.00	.00

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**144.13 EL MONTE - NORTHWEST EL MONTE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,300,056.52	2,875,070.66	(575,014.14)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	678.95	848.68	(169.73)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	135,698.95	169,623.69	(33,924.74)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	43,058.66	43,058.66	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,496.17	15,620.20	(3,124.03)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	70,719.92	88,399.89	(17,679.97)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	6,477.65	8,097.04	(1,619.39)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	12,907.94	16,134.90	(3,226.96)	.00	.00	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	134,455.94	168,576.12	(34,120.18)	.00	.00	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	17,170.36	21,527.59	(4,357.23)	.00	.00	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	2,068.15	2,592.97	(524.82)	.00	.00	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	1,183.66	1,484.03	(300.37)	.00	.00	.00	.00	.00	.00
629.01	ROSEMEAD SCHOOL DISTRICT	86,807.50	108,836.19	(22,028.69)	.00	.00	.00	.00	.00	.00
629.06	CO.SCH.SERV.FD.- ROSEMEAD	9,872.85	12,378.23	(2,505.38)	.00	.00	.00	.00	.00	.00
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	1,184.52	1,485.11	(300.59)	.00	.00	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	249,901.89	313,318.19	(63,416.30)	.00	.00	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	981.29	1,230.31	(249.02)	.00	.00	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	111,363.60	139,623.76	(28,260.16)	.00	.00	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	883.52	1,107.73	(224.21)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,197,968.04	3,989,013.95	(791,045.91)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		4,963,119.29	5,658,796.87	(1,023,491.32)	.00	327,813.74	.00	.00	.00	.00

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**156.03 GLENDALE - SAN FERNANDO RD. CORR**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,654,018.53	13,748,910.80	(2,749,782.21)	.00	.00	.00	.00	.00	(6,345,110.06)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,218.69	3,597.65	(719.50)	.00	.00	.00	.00	.00	(1,659.46)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	24,530.66	72,468.57	(14,493.73)	.00	.00	.00	.00	.00	(33,444.18)
30.70	LA CO FLOOD CONTROL MAINT	138,840.53	410,162.94	(82,032.61)	.00	.00	.00	.00	.00	(189,289.80)
156.01	CITY-GLENDALE TD #1	6,569,503.50	.00	.00	.00	.00	.00	.00	.00	6,569,503.50
400.15	COUNTY SCHOOL SERVICES	30,649.57	38,311.96	(7,662.39)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	60,901.15	76,126.38	(15,225.23)	.00	.00	.00	.00	.00	.00
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	2,006,167.45	1,222,442.38	.00	.00	783,725.07	.00	.00	.00	.00
867.06	CO.SCH.SERV.FD.- GLENDALE	23,694.97	14,438.34	.00	.00	9,256.63	.00	.00	.00	.00
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	14,949.77	9,109.54	.00	.00	5,840.23	.00	.00	.00	.00
867.20	GLENDALE UNIF CHILDRENS CTR FD	9,108.03	5,549.90	.00	.00	3,558.13	.00	.00	.00	.00
<b>Project Total</b>		13,533,582.85	15,601,118.46	(2,869,915.67)	.00	802,380.06	.00	.00	.00	.00
<b>Successor Agency Total</b>		13,533,582.85	15,601,118.46	(2,869,915.67)	.00	802,380.06	.00	.00	.00	.00

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**164.04 HAWTHORNE - RP# 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	6,639,562.48	8,299,453.10	(1,659,890.62)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,603.80	2,004.75	(400.95)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	354,995.37	354,995.37	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	32,111.46	40,139.32	(8,027.86)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	181,748.54	227,185.67	(45,437.13)	.00	.00	.00	.00	.00	.00
501.01	HAWTHORNE SCHOOL DISTRICT	785,736.72	785,736.72	.00	.00	.00	.00	.00	.00	.00
501.06	CO.SCH.SERV.FD.- HAWTHORNE	60,144.76	60,144.76	.00	.00	.00	.00	.00	.00	.00
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	6,908.44	6,908.44	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	225,645.29	225,645.29	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		8,288,456.86	10,002,213.42	(1,713,756.56)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		8,288,456.86	10,002,213.42	(1,713,756.56)	.00	.00	.00	.00	.00	.00

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**172.02 HUNTINGTON PARK - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,668,457.20	2,284,771.97	.00	.00	.00	383,685.23	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	588.78	588.78	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	151,989.02	130,140.04	.00	.00	.00	21,848.98	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	791,047.13	791,047.13	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	25,483.12	12,031.00	.00	.00	.00	13,452.12	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	68,094.39	68,094.39	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>3,705,659.64</b>	<b>3,286,673.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>418,986.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**172.03 HUNTINGTON PARK - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,782,761.75	1,495,799.29	.00	.00	.00	286,962.46	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	413.20	413.20	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	101,543.03	85,201.93	.00	.00	.00	16,341.10	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	517,894.01	517,894.01	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	17,937.71	7,876.73	.00	.00	.00	10,060.98	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	44,580.87	44,580.87	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>2,465,130.57</b>	<b>2,151,766.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>313,364.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**172.04 HUNTINGTON PARK - NORTH**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,414,642.59	2,918,028.62	.00	.00	.00	496,613.97	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	762.72	762.72	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	194,490.48	166,210.76	.00	.00	.00	28,279.72	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,010,300.73	1,010,300.73	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	32,777.13	15,365.69	.00	.00	.00	17,411.44	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	86,968.04	86,968.04	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,739,941.69	4,197,636.56	.00	.00	.00	542,305.13	.00	.00	.00

**172.05 HUNTINGTON PARK - SANTA FE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,315,027.33	1,315,027.33	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	344.30	344.30	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	73,402.43	73,402.43	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	455,095.09	455,095.09	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,053.79	7,053.79	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	39,923.78	39,923.78	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,890,846.72	1,890,846.72	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		12,801,578.62	11,526,922.62	.00	.00	.00	1,274,656.00	.00	.00	.00



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**176.06 INGLEWOOD - INGLEWOOD/CENTURY**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	13,992,182.40	13,992,182.40	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	4,684.92	4,684.92	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	73,816.54	73,816.54	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	417,755.44	417,755.44	.00	.00	.00	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	776,166.41	776,166.41	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		15,264,605.71	15,264,605.71	.00	.00	.00	.00	.00	.00	.00

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**176.08 INGLEWOOD - IMPERIAL/PRAIRIE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	908,527.79	908,527.79	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	239.44	239.44	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	13,015.35	13,015.35	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,539.58	4,539.58	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,689.70	25,689.70	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,876.00	2,876.00	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	5,730.97	5,730.97	.00	.00	.00	.00	.00	.00	.00
549.01	LENNOX SCHOOL DISTRICT	6,140.81	.00	.00	.00	6,140.81	.00	.00	.00	.00
549.06	CO.SCH.SERV.FD.- LENNOX	801.45	.00	.00	.00	801.45	.00	.00	.00	.00
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	90.33	.00	.00	.00	90.33	.00	.00	.00	.00
725.02	CENTINELA VAL UNION HIGH SCH DIS	9,579.32	.00	.00	.00	9,579.32	.00	.00	.00	.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	4,276.47	.00	.00	.00	4,276.47	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	16,706.06	.00	.00	.00	16,706.06	.00	.00	.00	.00
<b>Project Total</b>		998,213.27	960,618.83	.00	.00	37,594.44	.00	.00	.00	.00
<b>Successor Agency Total</b>		16,262,818.98	16,225,224.54	.00	.00	37,594.44	.00	.00	.00	.00

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**177.02 IRWINDALE - PARQUE NORTE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,920.30	4,920.30	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,920.30	4,920.30	.00	.00	.00	.00	.00	.00	.00

**177.04 IRWINDALE - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,692,198.18	5,692,198.18	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,692,198.18	5,692,198.18	.00	.00	.00	.00	.00	.00	.00

**177.05 IRWINDALE - NORA FRAIJO**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,650.41	2,650.41	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,650.41	2,650.41	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		5,699,768.89	5,699,768.89	.00	.00	.00	.00	.00	.00	.00

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**179.02 LAKEWOOD - TOWN CENTER**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,734,406.24	3,734,406.24	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	851.31	851.31	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	214,575.45	214,575.45	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,290,443.26	1,290,443.26	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	19,757.44	19,757.44	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	111,828.89	111,828.89	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,371,862.59	5,371,862.59	.00	.00	.00	.00	.00	.00	.00

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**179.03 LAKEWOOD - R.P. # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,132,486.85	1,415,608.56	(283,121.71)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	312.28	390.36	(78.08)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	65,074.74	81,343.44	(16,268.70)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	489,194.18	489,194.18	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,992.14	7,490.17	(1,498.03)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	33,914.32	42,392.88	(8,478.56)	.00	.00	.00	.00	.00	.00
883.03	LONG BEACH UNIFIED SCHOOL DIST	128,301.67	128,301.67	.00	.00	.00	.00	.00	.00	.00
883.06	CO.SCH.SERV.FD.- LONG BEACH	4,666.61	4,666.61	.00	.00	.00	.00	.00	.00	.00
883.07	DEV CTR HDCPD MINORS LONG BEACH	673.08	673.08	.00	.00	.00	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD	2,686.85	2,686.85	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,863,302.72	2,172,747.80	(309,445.08)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		7,235,165.31	7,544,610.39	(309,445.08)	.00	.00	.00	.00	.00	.00

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**182.03 LA MIRADA - VALLEY VIEW**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	127,712.20	127,712.20	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		127,712.20	127,712.20	.00	.00	.00	.00	.00	.00	.00

**182.04 LA MIRADA - BCH BLVD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	758,689.76	758,689.76	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		758,689.76	758,689.76	.00	.00	.00	.00	.00	.00	.00

**182.05 LA MIRADA - IND'L COMM/L 89 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,815,626.18	4,769,532.67	(953,906.49)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,196.10	1,495.11	(299.01)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	219,303.95	274,129.94	(54,825.99)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,647,696.01	1,647,696.01	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	20,201.10	25,251.36	(5,050.26)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	114,336.46	142,920.59	(28,584.13)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,818,359.80	6,861,025.68	(1,042,665.88)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,704,761.76	7,747,427.64	(1,042,665.88)	.00	.00	.00	.00	.00	.00

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**184.06 LONG BEACH - LOS ALTOS**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,052,674.32	575,129.41	(115,025.89)	.00	.00	592,570.80	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	112.33	140.40	(28.07)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	23,274.91	3,038.38	(607.67)	.00	.00	20,844.20	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,757.80	17,197.24	(3,439.44)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,954.26	1,614.28	(322.86)	.00	.00	1,662.84	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	5,863.17	3,203.74	(640.73)	.00	.00	3,300.16	.00	.00	.00
<b>Project Total</b>		1,098,636.79	600,323.45	(120,064.66)	.00	.00	618,378.00	.00	.00	.00
<b>Successor Agency Total</b>		1,098,636.79	600,323.45	(120,064.66)	.00	.00	618,378.00	.00	.00	.00

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**186.02 LANCASTER - CBD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	969,124.42	969,124.42	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	286.98	286.98	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	65,257.97	65,257.97	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	340,476.18	340,476.18	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	33,426.59	33,426.59	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,408,572.14	1,408,572.14	.00	.00	.00	.00	.00	.00	.00

**186.03 LANCASTER - FOX FIELD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,473,640.37	1,473,640.37	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	613.38	613.38	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	107,072.25	107,072.25	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	676,245.83	676,245.83	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	83,074.86	83,074.86	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,340,646.69	2,340,646.69	.00	.00	.00	.00	.00	.00	.00



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**186.04 LANCASTER - AMARGOZA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	8,128,947.64	10,707,254.56	(2,578,306.92)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,464.25	3,245.86	(781.61)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	125,686.05	165,550.70	(39,864.65)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	3,541,527.27	3,541,527.27	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	385,139.31	385,139.31	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	405,540.96	405,540.96	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		12,589,305.48	15,208,258.66	(2,618,953.18)	.00	.00	.00	.00	.00	.00

**186.05 LANCASTER - RESIDENTIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,473,788.94	3,253,701.12	(779,912.18)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	814.81	1,071.68	(256.87)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	41,021.06	53,953.72	(12,932.66)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,079,073.82	1,079,073.82	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	118,849.97	118,849.97	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	125,660.89	125,660.89	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,839,209.49	4,632,311.20	(793,101.71)	.00	.00	.00	.00	.00	.00

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**186.07 LANCASTER - RP# 5**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	10,237,368.33	12,777,544.10	(2,540,175.77)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,261.29	4,070.44	(809.15)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	168,013.57	209,702.38	(41,688.81)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,245,194.11	4,245,194.11	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	463,327.24	463,327.24	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	92,386.18	138,171.71	.00	.00	.00	.00	(45,785.53)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	17,698.23	26,469.28	.00	.00	.00	.00	(8,771.05)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	1,402.81	2,098.01	.00	.00	.00	.00	(695.20)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	243,260.33	358,634.58	.00	.00	.00	.00	(115,374.25)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	35,995.39	53,067.38	.00	.00	.00	.00	(17,071.99)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	3,490.08	5,145.38	.00	.00	.00	.00	(1,655.30)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	373,313.25	558,180.26	.00	.00	.00	.00	(184,867.01)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,371.79	2,051.09	.00	.00	.00	.00	(679.30)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	182,893.43	273,463.40	.00	.00	.00	.00	(90,569.97)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	520,153.99	520,153.99	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		16,589,130.02	19,637,273.35	(2,582,673.73)	.00	.00	.00	(465,469.60)	.00	.00

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**186.08 LANCASTER - RP# 6**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	16,227,587.18	20,284,483.97	(4,056,896.79)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,127.02	6,408.72	(1,281.70)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	1,310,305.23	1,310,305.23	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	7,032,948.14	7,032,948.14	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	781,198.95	781,198.95	.00	.00	.00	.00	.00	.00	.00
464.01	EASTSIDE UNION SCHOOL DISTRICT	138,164.06	88,797.87	.00	.00	74,168.47	.00	(24,802.28)	.00	.00
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	26,467.70	17,010.76	.00	.00	14,208.25	.00	(4,751.31)	.00	.00
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	2,097.76	1,348.23	.00	.00	1,126.10	.00	(376.57)	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	317,174.40	339,019.05	.00	.00	173,182.12	.00	(195,026.77)	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	46,932.84	50,165.25	.00	.00	25,626.05	.00	(28,858.46)	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	4,550.56	4,863.97	.00	.00	2,484.68	.00	(2,798.09)	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	27,663.80	28,168.36	.00	.00	23,980.60	.00	(24,485.16)	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	3,573.80	3,639.03	.00	.00	3,098.01	.00	(3,163.24)	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	372.00	378.75	.00	.00	322.44	.00	(329.19)	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	1,002,592.88	887,303.79	.00	.00	450,740.54	.00	(335,451.45)	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	3,684.00	3,260.38	.00	.00	1,656.24	.00	(1,232.62)	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	491,189.54	434,707.20	.00	.00	220,826.46	.00	(164,344.12)	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	851,387.96	851,387.96	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>28,273,017.82</b>	<b>32,125,395.61</b>	<b>(4,058,178.49)</b>	<b>.00</b>	<b>991,419.96</b>	<b>.00</b>	<b>(785,619.26)</b>	<b>.00</b>	<b>.00</b>

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**186.09 LANCASTER - RP# 7**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,494,159.90	1,867,699.87	(373,539.97)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	500.20	625.27	(125.07)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	95,049.96	118,812.42	(23,762.46)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	715,844.78	715,844.78	.00	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	76,481.56	76,481.56	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	4,548.86	5,686.08	(1,137.22)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	9,029.78	11,287.18	(2,257.40)	.00	.00	.00	.00	.00	.00
529.01	LANCASTER SCHOOL DISTRICT	101,449.78	25,145.87	(5,029.17)	.00	81,333.08	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	15,011.69	3,720.87	(744.17)	.00	12,034.99	.00	.00	.00	.00
529.07	DEV CTR HDCPD MINOR LANCASTER	1,455.58	360.78	(72.16)	.00	1,166.96	.00	.00	.00	.00
689.01	WESTSIDE UNION SCHOOL DISTRICT	913.97	191.60	(38.32)	.00	760.69	.00	.00	.00	.00
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	118.07	24.75	(4.95)	.00	98.27	.00	.00	.00	.00
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	12.29	2.57	(.51)	.00	10.23	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	86,288.45	86,288.45	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,600,864.87	2,912,172.05	(406,711.40)	.00	95,404.22	.00	.00	.00	.00
<b>Successor Agency Total</b>		67,640,746.51	78,264,629.70	(10,459,618.51)	.00	1,086,824.18	.00	(1,251,088.86)	.00	.00

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**189.02 L.A. CITY - NO. HOLLYWOOD**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,083,059.26	.00	.00	.00	2,083,059.26	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	573.71	.00	.00	.00	573.71	.00	.00	.00	.00
7.31	L A C FIRE-FFW	33,096.28	.00	.00	.00	33,096.28	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	11,237.29	.00	.00	.00	11,237.29	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	63,600.54	.00	.00	.00	63,600.54	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	2,348.29	.00	.00	.00	2,348.29	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	7,115.46	.00	.00	.00	7,115.46	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	14,121.70	.00	.00	.00	14,121.70	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	151,851.43	.00	.00	.00	151,851.43	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,570.15	.00	.00	.00	1,570.15	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	1,117,996.02	.00	.00	.00	1,117,996.02	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	62.33	.00	.00	.00	62.33	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	6,305.95	.00	.00	.00	6,305.95	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	18,344.57	.00	.00	.00	18,344.57	.00	.00	.00	.00
<b>Project Total</b>		<b>3,511,282.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,511,282.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**189.03 L.A. CITY - CHINATOWN**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	726,811.09	726,811.09	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	191.87	191.87	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	11,063.47	11,063.47	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,916.15	3,916.15	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	22,164.84	22,164.84	.00	.00	.00	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	828.70	828.70	.00	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,379.76	2,379.76	.00	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	4,722.98	4,722.98	.00	.00	.00	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	50,786.50	50,786.50	.00	.00	.00	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	525.14	525.14	.00	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	373,912.23	373,912.23	.00	.00	.00	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	20.84	20.84	.00	.00	.00	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	2,109.01	2,109.01	.00	.00	.00	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	6,135.32	6,135.32	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,205,567.90	1,205,567.90	.00	.00	.00	.00	.00	.00	.00

**189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	722,687.46	417,212.16	.00	.00	305,475.30	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	218.43	126.49	.00	.00	91.94	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,751.76	2,165.92	.00	.00	1,585.84	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	21,233.46	12,258.22	.00	.00	8,975.24	.00	.00	.00	.00
<b>Project Total</b>		747,891.11	431,762.79	.00	.00	316,128.32	.00	.00	.00	.00

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**189.08 L.A. CITY - HOLLYWOOD R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	17,243,055.31	13,177,528.92	.00	.00	4,065,526.39	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	4,656.71	3,731.19	.00	.00	925.52	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	92,714.21	71,169.70	.00	.00	21,544.51	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	524,744.67	402,800.45	.00	.00	121,944.22	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	1,595,106.15	1,356,391.64	.00	.00	238,714.51	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	16,493.44	14,025.12	.00	.00	2,468.32	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	7,618,604.68	6,064,408.61	.00	.00	1,554,196.07	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	424.67	338.03	.00	.00	86.64	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	42,971.99	34,205.70	.00	.00	8,766.29	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	125,009.41	99,507.47	.00	.00	25,501.94	.00	.00	.00	.00
<b>Project Total</b>		27,263,781.24	21,224,106.83	.00	.00	6,039,674.41	.00	.00	.00	.00
<b>Successor Agency Total</b>		32,728,523.23	22,861,437.52	.00	.00	9,867,085.71	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2022 - 2023 (November 2022 through August 2023)**  
 Report Date: 09/12/2023

**200.05 LYNWOOD - PROJ.AREA A/81 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	358,542.46	.00	.00	.00	358,542.46	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	91.87	.00	.00	.00	91.87	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	20,573.46	.00	.00	.00	20,573.46	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,898.64	.00	.00	.00	1,898.64	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,746.17	.00	.00	.00	10,746.17	.00	.00	.00	.00
<b>Project Total</b>		391,852.60	.00	.00	.00	391,852.60	.00	.00	.00	.00
<b>Successor Agency Total</b>		391,852.60	.00	.00	.00	391,852.60	.00	.00	.00	.00



Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**208.03 MAYWOOD - PROJECT #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	457,492.55	457,492.55	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	120.24	120.24	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	26,328.94	26,328.94	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	159,152.58	159,152.58	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,419.23	2,419.23	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	13,692.51	13,692.51	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		659,206.05	659,206.05	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		659,206.05	659,206.05	.00	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2022 - 2023 (November 2022 through August 2023)**  
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**212.04 MONROVIA - CENTRAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	4,437,335.01	4,815,585.84	(963,117.20)	.00	.00	584,866.37	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	973.08	1,216.36	(243.28)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,993.90	25,484.03	(5,096.82)	.00	.00	20,606.69	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	115,381.71	144,227.12	(28,845.41)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	149,439.83	186,799.79	(37,359.96)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	3,899.19	4,873.99	(974.80)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	835,273.42	1,044,091.78	(208,818.36)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	35,774.63	44,718.29	(8,943.66)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	3,937.26	4,921.57	(984.31)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	3,519.53	4,399.41	(879.88)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,626,527.56	6,276,318.18	(1,255,263.68)	.00	.00	605,473.06	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**212.05 MONROVIA - CENTRAL 78 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	123,175.63	136,949.96	(27,389.98)	.00	.00	13,615.65	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	26.76	33.46	(6.70)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,059.71	724.98	(144.99)	.00	.00	479.72	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,281.08	4,101.37	(820.29)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	4,249.93	5,312.41	(1,062.48)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	110.83	138.54	(27.71)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	23,754.12	29,692.65	(5,938.53)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	1,017.23	1,271.54	(254.31)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	112.05	140.06	(28.01)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	100.11	125.14	(25.03)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		156,887.45	178,490.11	(35,698.03)	.00	.00	14,095.37	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2022 - 2023 (November 2022 through August 2023)  
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**212.06 MONROVIA - CENTRAL 80 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	729,934.23	815,300.12	(163,060.05)	.00	.00	77,694.16	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	158.37	197.97	(39.60)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,188.78	4,314.20	(862.83)	.00	.00	2,737.41	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,534.69	24,418.36	(4,883.67)	.00	.00	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	25,300.78	31,625.98	(6,325.20)	.00	.00	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C	659.94	824.93	(164.99)	.00	.00	.00	.00	.00	.00
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	141,414.62	176,768.27	(35,353.65)	.00	.00	.00	.00	.00	.00
895.06	CO.SCH.SERV.FD.- MONROVIA	6,056.66	7,570.83	(1,514.17)	.00	.00	.00	.00	.00	.00
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	666.40	833.00	(166.60)	.00	.00	.00	.00	.00	.00
895.20	MONROVIA UNIF. CHILDRENS CTR FD	595.66	744.57	(148.91)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		930,510.13	1,062,598.23	(212,519.67)	.00	.00	80,431.57	.00	.00	.00
<b>Successor Agency Total</b>		6,713,925.14	7,517,406.52	(1,503,481.38)	.00	.00	700,000.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**216.11 MONTEBELLO - ECO. REV.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,747,599.02	3,434,498.75	(686,899.73)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	686.51	858.12	(171.61)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	193,190.13	241,487.66	(48,297.53)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	16,843.27	21,054.06	(4,210.79)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	95,331.67	119,164.59	(23,832.92)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,053,650.60	3,817,063.18	(763,412.58)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,053,650.60	3,817,063.18	(763,412.58)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2022 - 2023 (November 2022 through August 2023)  
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**220.08 MONTEREY PARK - SOUTHEAST**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	591,689.96	739,612.44	(147,922.48)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	228.47	285.59	(57.12)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,115.38	3,894.24	(778.86)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	17,630.27	22,037.82	(4,407.55)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		612,664.08	765,830.09	(153,166.01)	.00	.00	.00	.00	.00	.00

**220.09 MONTEREY PARK - CENTRAL COMM'L**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,399,975.63	4,249,969.50	(849,993.87)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	885.11	1,106.41	(221.30)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,016.83	22,521.01	(4,504.18)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	101,946.73	127,433.43	(25,486.70)	.00	.00	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	223,930.41	.00	.00	.00	223,930.41	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	12,239.45	.00	.00	.00	12,239.45	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	62,325.02	.00	.00	.00	62,325.02	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	7,186.01	.00	.00	.00	7,186.01	.00	.00	.00	.00
<b>Project Total</b>		3,826,505.19	4,401,030.35	(880,206.05)	.00	305,680.89	.00	.00	.00	.00

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**220.10 MONTEREY PARK - ATL/GARVEY 88 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	353,267.41	441,584.27	(88,316.86)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	83.76	104.70	(20.94)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,898.91	2,373.63	(474.72)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	10,747.67	13,434.59	(2,686.92)	.00	.00	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	9,542.73	.00	.00	.00	9,542.73	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	.53	.00	.00	.00	.53	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	53.82	.00	.00	.00	53.82	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	156.59	.00	.00	.00	156.59	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	26,930.29	.00	.00	.00	26,930.29	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	961.62	.00	.00	.00	961.62	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	44.85	.00	.00	.00	44.85	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	26,633.53	.00	.00	.00	26,633.53	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	1,455.72	.00	.00	.00	1,455.72	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	7,412.73	.00	.00	.00	7,412.73	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	854.68	.00	.00	.00	854.68	.00	.00	.00	.00
<b>Project Total</b>		440,044.84	457,497.19	(91,499.44)	.00	74,047.09	.00	.00	.00	.00

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**220.13 MONTEREY PARK - CEN COMM'L '99 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,555,789.53	995,856.12	(199,171.23)	.00	228,889.28	530,215.36	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	270.10	262.46	(52.48)	.00	60.12	.00	.00	.00	.00
7.31	L A C FIRE-FFW	22,008.87	14,089.05	(2,817.79)	.00	3,238.25	7,499.36	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	24,411.67	5,336.16	(1,067.24)	.00	1,226.47	18,916.28	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	31,103.22	30,201.95	(6,040.39)	.00	6,941.66	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	4,382.36	2,817.79	(563.55)	.00	628.32	1,499.80	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	8,757.06	5,593.59	(1,118.70)	.00	1,304.97	2,977.20	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	38,594.20	21,366.83	.00	.00	17,227.37	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	399.13	221.00	.00	.00	178.13	.00	.00	.00	.00
936.03	ALHAMBRA UNIFIED SCHOOL DIST	69,136.14	69,136.14	.00	.00	.00	.00	.00	.00	.00
936.06	CO SCHOOL SERVICE FUND	3,778.80	3,778.80	.00	.00	.00	.00	.00	.00	.00
936.07	DEV CTR HDC MINOR	19,242.21	19,242.21	.00	.00	.00	.00	.00	.00	.00
936.20	ALHAMBRA CHILDREN'S CTR FUND	2,218.63	2,218.63	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,780,091.92	1,170,120.73	(210,831.38)	.00	259,694.57	561,108.00	.00	.00	.00
<b>Successor Agency Total</b>		6,659,306.03	6,794,478.36	(1,335,702.88)	.00	639,422.55	561,108.00	.00	.00	.00



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**222.02 NORWALK - RP#1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,427,437.68	4,631,672.56	(1,204,234.88)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,061.12	1,433.95	(372.83)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	196,890.85	266,068.74	(69,177.89)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,561,306.10	1,561,306.10	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,169.40	24,553.23	(6,383.83)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	102,836.44	138,968.16	(36,131.72)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,307,701.59	6,624,002.74	(1,316,301.15)	.00	.00	.00	.00	.00	.00

**222.03 NORWALK - RP #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,515,383.20	1,894,229.00	(378,845.80)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	456.00	570.00	(114.00)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	86,961.79	108,702.24	(21,740.45)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	653,765.34	653,765.34	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,028.27	10,035.32	(2,007.05)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	45,439.40	56,799.24	(11,359.84)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,310,034.00	2,724,101.14	(414,067.14)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		7,617,735.59	9,348,103.88	(1,730,368.29)	.00	.00	.00	.00	.00	.00

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**225.03 PALMDALE - PROJECT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	2,524,307.05	3,332,194.05	(807,887.00)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	801.19	1,057.64	(256.45)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,370,139.91	1,370,139.91	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	40,659.85	53,672.79	(13,012.94)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,875.38	9,075.78	(2,200.40)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	38,763.88	51,169.99	(12,406.11)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	128,227.67	169,266.05	(41,038.38)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	8,223.75	10,855.74	(2,631.99)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	16,320.64	21,544.00	(5,223.36)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	159,140.38	155,993.13	3,147.25	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	28,249.69	27,691.01	558.68	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	2,678.31	2,625.34	52.97	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	172,218.92	172,218.92	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	634.84	634.84	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	84,216.02	84,216.02	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	40,743.90	40,743.90	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,622,201.38	5,503,099.11	(880,897.73)	.00	.00	.00	.00	.00	.00

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**225.04 PALMDALE - PROJ.# 1/82 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	191,265.37	252,478.55	(61,213.18)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	55.66	73.47	(17.81)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	99,387.23	99,387.23	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	3,173.79	4,189.59	(1,015.80)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	4,406.64	5,816.97	(1,410.33)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	2,112.36	2,788.43	(676.07)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	623.57	823.13	(199.56)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,237.46	1,633.51	(396.05)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		302,262.08	367,190.88	(64,928.80)	.00	.00	.00	.00	.00	.00

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**225.05 PALMDALE - PROJECT # 3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,860,432.27	5,119,382.41	(1,258,950.14)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,248.95	1,656.21	(407.26)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	2,202,138.68	2,202,138.68	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	64,121.51	85,032.65	(20,911.14)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,131.38	9,457.05	(2,325.67)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	39,976.98	53,014.08	(13,037.10)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	193,787.52	256,984.83	(63,197.31)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	75,527.05	75,527.05	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	297,728.52	370,560.68	(72,832.16)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	55,919.03	69,598.28	(13,679.25)	.00	.00	.00	.00	.00	.00
308.67	PALMDALE WATER-WESTMONT IMP DIST	11,165.32	13,896.65	(2,731.33)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	12,784.24	16,953.39	(4,169.15)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	25,371.05	33,644.97	(8,273.92)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	226,145.64	282,682.05	(56,536.41)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	40,141.89	50,177.36	(10,035.47)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	3,807.28	4,759.10	(951.82)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	314,212.89	314,212.89	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	1,154.40	1,154.40	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	153,649.79	153,649.79	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	74,079.38	74,079.38	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>7,660,523.77</b>	<b>9,188,561.90</b>	<b>(1,528,038.13)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**225.06 PALMDALE - PROJECT # 4**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	10,146,105.47	13,393,398.17	(3,247,292.70)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	3,347.06	4,418.35	(1,071.29)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	5,270,109.81	5,270,109.81	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	155,384.06	205,115.22	(49,731.16)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	369.82	488.26	(118.44)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,092.57	2,762.26	(669.69)	.00	.00	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	4,475.72	5,908.16	(1,432.44)	.00	.00	.00	.00	.00	.00
51.75	L A CO WATER WKS NO 40 ACO FUND	3,430.42	4,528.38	(1,097.96)	.00	.00	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 OPERATING	354,084.35	467,410.18	(113,325.83)	.00	.00	.00	.00	.00	.00
66.75	CO SANIT DIST NO 20 OPERATING	308,068.80	406,667.15	(98,598.35)	.00	.00	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	520,574.17	520,574.17	.00	.00	.00	.00	.00	.00	.00
308.65	PALMDALE WATER DIST ZONE E	186,951.43	232,725.18	(45,773.75)	.00	.00	.00	.00	.00	.00
308.66	PALMDALE WATER DIST ZONE A	36,878.80	45,908.31	(9,029.51)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	34,567.69	45,631.26	(11,063.57)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	68,609.44	90,568.11	(21,958.67)	.00	.00	.00	.00	.00	.00
593.01	PALMDALE SCHOOL DISTRICT	295,740.55	369,675.69	(73,935.14)	.00	.00	.00	.00	.00	.00
593.06	CO.SCH.SERV.FD.- PALMDALE	52,496.04	65,620.05	(13,124.01)	.00	.00	.00	.00	.00	.00
593.07	DEV CTR HDCPD MINOR PALMDALE	4,979.46	6,224.33	(1,244.87)	.00	.00	.00	.00	.00	.00
717.02	ANTELOPE VALLEY UNION HIGH SCH.	959,687.95	959,687.95	.00	.00	.00	.00	.00	.00	.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	3,525.42	3,525.42	.00	.00	.00	.00	.00	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	230,607.82	230,607.82	.00	.00	.00	.00	.00	.00	.00
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	239,112.85	239,112.85	.00	.00	.00	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	775,657.37	775,657.37	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		19,656,857.07	23,346,324.45	(3,689,467.38)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		32,241,844.30	38,405,176.34	(6,163,332.04)	.00	.00	.00	.00	.00	.00

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**226.06 PARAMOUNT - PROJ#1 81 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	25,838.04	25,838.04	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	7.73	7.73	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	51,691.61	51,691.61	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		77,537.38	77,537.38	.00	.00	.00	.00	.00	.00	.00

**226.07 PARAMOUNT - PROJECT #2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	134,468.49	134,468.49	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	43.21	43.21	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	7,370.87	7,370.87	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	48,756.91	48,756.91	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	658.76	658.76	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	3,729.36	3,729.36	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		195,027.60	195,027.60	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		272,564.98	272,564.98	.00	.00	.00	.00	.00	.00	.00

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**228.09 PASADENA - LAKE WASHINGTON**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	289,108.30	361,385.35	(72,277.05)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	74.21	92.75	(18.54)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,546.86	1,933.56	(386.70)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	8,754.94	10,943.66	(2,188.72)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		299,484.31	374,355.32	(74,871.01)	.00	.00	.00	.00	.00	.00

**228.10 PASADENA - OLD PASADENA**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,338,969.14	4,062,818.71	(812,563.73)	.00	88,714.16	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	891.50	1,084.75	(216.97)	.00	23.72	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	17,661.98	21,490.89	(4,298.18)	.00	469.27	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	99,963.84	121,634.86	(24,326.99)	.00	2,655.97	.00	.00	.00	.00
<b>Project Total</b>		3,457,486.46	4,207,029.21	(841,405.87)	.00	91,863.12	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,756,970.77	4,581,384.53	(916,276.88)	.00	91,863.12	.00	.00	.00	.00

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**230.02 PICO RIVERA - PROJECT # 1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,483,718.76	1,928,259.19	(385,651.84)	.00	.00	941,111.41	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	477.47	596.82	(119.35)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	41,061.08	31,881.91	(6,376.39)	.00	.00	15,555.56	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	926,568.21	926,568.21	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	40,587.97	10,023.12	(2,004.61)	.00	.00	32,569.46	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	45,383.75	56,729.68	(11,345.93)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>3,537,797.24</b>	<b>2,954,058.93</b>	<b>(405,498.12)</b>	<b>.00</b>	<b>.00</b>	<b>989,236.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**230.03 PICO RIVERA - PROJ. # 1/78 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,338,519.08	1,056,729.19	(211,345.84)	.00	.00	493,135.73	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	245.58	306.99	(61.41)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	22,128.31	17,471.66	(3,494.35)	.00	.00	8,151.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	507,770.50	507,770.50	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	21,460.09	5,492.37	(1,098.44)	.00	.00	17,066.16	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	24,871.14	31,088.94	(6,217.80)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>1,914,994.70</b>	<b>1,618,859.65</b>	<b>(222,217.84)</b>	<b>.00</b>	<b>.00</b>	<b>518,352.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



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**230.04 PICO RIVERA - PROJ. # 1/84 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,519,141.40	2,956,646.26	(591,329.24)	.00	.00	1,153,824.38	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	722.81	903.52	(180.71)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	57,992.07	48,727.58	(9,745.51)	.00	.00	19,010.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	985,143.74	985,143.74	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	52,428.92	15,428.28	(3,085.66)	.00	.00	40,086.30	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	69,858.64	87,323.29	(17,464.65)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,685,287.58	4,094,172.67	(621,805.77)	.00	.00	1,212,920.68	.00	.00	.00
<b>Successor Agency Total</b>		10,138,079.52	8,667,091.25	(1,249,521.73)	.00	.00	2,720,510.00	.00	.00	.00

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**232.05 POMONA - PROJECT A-1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	379,621.57	379,621.57	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	101.52	101.52	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	2,036.27	2,036.27	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	11,525.27	11,525.27	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		393,284.63	393,284.63	.00	.00	.00	.00	.00	.00	.00

**232.06 POMONA - PROJECT A-2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	209,817.88	209,817.88	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	67.73	67.73	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,125.64	1,125.64	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,370.32	6,370.32	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		217,381.57	217,381.57	.00	.00	.00	.00	.00	.00	.00

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**232.09 POMONA - MOUNTAIN MEADOW**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	768,626.13	768,626.13	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	194.84	194.84	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,145.05	4,145.05	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	23,312.84	23,312.84	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		796,278.86	796,278.86	.00	.00	.00	.00	.00	.00	.00

**232.10 POMONA - RES. ST. R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,619,481.23	1,619,481.23	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	420.35	420.35	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,688.27	8,688.27	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	49,165.38	49,165.38	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,677,755.23	1,677,755.23	.00	.00	.00	.00	.00	.00	.00

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**232.13 POMONA - SOUTHWEST**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	12,347,394.58	10,688,494.38	.00	(578,996.90)	.00	2,237,897.10	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	2,634.30	2,785.17	.00	(150.87)	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	134,362.65	57,582.39	.00	(3,144.64)	.00	79,924.90	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	306,541.42	324,249.01	.00	(17,707.59)	.00	.00	.00	.00	.00
<b>Project Total</b>		12,790,932.95	11,073,110.95	.00	(600,000.00)	.00	2,317,822.00	.00	.00	.00

**232.14 POMONA - ARROW TOWNE**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	571,555.88	571,555.88	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	146.66	146.66	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,113.47	3,113.47	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	17,621.86	17,621.86	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		592,437.87	592,437.87	.00	.00	.00	.00	.00	.00	.00

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**232.15 POMONA - MISSION CORONA BUS.CTR**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	210,522.94	210,522.94	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	54.44	54.44	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,129.46	1,129.46	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,392.73	6,392.73	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		218,099.57	218,099.57	.00	.00	.00	.00	.00	.00	.00

**232.19 POMONA - WEST HOLT AVE.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	3,540,012.80	3,540,012.80	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	922.84	922.84	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	18,988.78	18,988.78	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	107,473.24	107,473.24	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		3,667,397.66	3,667,397.66	.00	.00	.00	.00	.00	.00	.00

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**232.20 POMONA - DOWNTOWN RP# 3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	960,983.37	1,201,229.23	(240,245.86)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	264.53	330.70	(66.17)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	5,501.67	6,877.04	(1,375.37)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	31,137.91	38,922.36	(7,784.45)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		997,887.48	1,247,359.33	(249,471.85)	.00	.00	.00	.00	.00	.00

**233.01 POMONA - FAIRGROUNDS AMEND**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	207,283.56	207,283.56	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	45.35	45.35	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,111.78	1,111.78	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	6,292.80	6,292.80	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		214,733.49	214,733.49	.00	.00	.00	.00	.00	.00	.00

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**233.03 POMONA - S. GAREY/FREEWAY CORR.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	5,486,592.07	3,386,484.17	(677,296.83)	.00	592,317.33	2,185,087.40	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	934.67	957.62	(191.52)	.00	168.57	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	93,698.55	17,777.42	(3,555.48)	.00	3,109.40	76,367.21	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	98,086.49	100,611.18	(20,122.24)	.00	17,597.55	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	14,064.78	.00	.00	.00	14,064.78	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	135.76	.00	.00	.00	135.76	.00	.00	.00	.00
915.03	POMONA UNIFIED SCHOOL DISTRICT	90,900.38	.00	.00	.00	90,900.38	.00	.00	.00	.00
915.06	CO.SCH.SERV.FD.- POMONA	4,257.95	.00	.00	.00	4,257.95	.00	.00	.00	.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA	492.41	.00	.00	.00	492.41	.00	.00	.00	.00
915.20	POMONA CHILDREN'S CENTER FUND	2,322.94	.00	.00	.00	2,322.94	.00	.00	.00	.00
<b>Project Total</b>		5,791,486.00	3,505,830.39	(701,166.07)	.00	725,367.07	2,261,454.61	.00	.00	.00
<b>Successor Agency Total</b>		27,357,675.31	23,603,669.55	(950,637.92)	(600,000.00)	725,367.07	4,579,276.61	.00	.00	.00

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**234.02 RANCHO PALOS VERDES - RP# 1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	941,823.05	1,459,709.23	.00	(517,886.18)	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	275.14	426.45	.00	(151.31)	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	504,518.43	504,518.43	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	4,465.46	7,575.51	.00	(3,110.05)	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	25,273.90	42,876.36	.00	(17,602.46)	.00	.00	.00	.00	.00
<b>Project Total</b>		1,476,355.98	2,015,105.98	.00	(538,750.00)	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,476,355.98	2,015,105.98	.00	(538,750.00)	.00	.00	.00	.00	.00



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**236.05 REDONDO BEACH - SOUTH BAY CTR.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,869,994.01	1,975,769.54	(395,153.91)	.00	.00	1,289,378.38	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	384.36	480.44	(96.08)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	54,569.19	10,605.73	(2,121.16)	.00	.00	46,084.62	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	48,023.09	60,028.91	(12,005.82)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,972,970.65	2,046,884.62	(409,376.97)	.00	.00	1,335,463.00	.00	.00	.00

**236.06 REDONDO BEACH - AVIATION HI-SCH**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,292,005.76	789,918.52	(157,983.68)	.00	.00	660,070.92	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	155.38	194.21	(38.83)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	26,984.28	4,240.25	(848.05)	.00	.00	23,592.08	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,199.83	23,999.76	(4,799.93)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,338,345.25	818,352.74	(163,670.49)	.00	.00	683,663.00	.00	.00	.00
<b>Successor Agency Total</b>		4,311,315.90	2,865,237.36	(573,047.46)	.00	.00	2,019,126.00	.00	.00	.00

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**237.02 ROSEMEAD - PROJ. A-1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,478,135.22	1,478,135.22	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,478,135.22	1,478,135.22	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		1,478,135.22	1,478,135.22	.00	.00	.00	.00	.00	.00	.00

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**241.04 SAN DIMAS - CRE. GROWTH 84 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,425,622.42	1,782,028.03	(356,405.61)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	361.49	451.83	(90.34)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	81,105.92	101,382.42	(20,276.50)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	609,065.34	609,065.34	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	7,547.71	9,434.61	(1,886.90)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	42,719.49	53,399.36	(10,679.87)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,166,422.37	2,555,761.59	(389,339.22)	.00	.00	.00	.00	.00	.00

**241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	71,534.83	71,534.83	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	17.23	17.23	.00	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	5,487.40	5,487.40	.00	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	41,763.51	41,763.51	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	393.70	393.70	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	2,228.34	2,228.34	.00	.00	.00	.00	.00	.00	.00
830.03	BONITA UNIFIED SCHOOL DISTRICT	1,626.56	.00	.00	.00	1,626.56	.00	.00	.00	.00
830.06	CO.SCH.SERV.FD.- BONITA	67.62	.00	.00	.00	67.62	.00	.00	.00	.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	7.53	.00	.00	.00	7.53	.00	.00	.00	.00
<b>Project Total</b>		123,126.72	121,425.01	.00	.00	1,701.71	.00	.00	.00	.00
<b>Successor Agency Total</b>		2,289,549.09	2,677,186.60	(389,339.22)	.00	1,701.71	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
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**250.06 SANTA FE SPRINGS - CONSOLIDATED**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	5,290,992.12	5,290,992.12	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	1,321.27	1,321.27	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	28,726.21	28,726.21	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	162,588.11	162,588.11	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		5,483,627.71	5,483,627.71	.00	.00	.00	.00	.00	.00	.00

**250.07 SANTA FE SPRINGS - WASHINGTON BLVD.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	792,390.64	524,665.25	.00	.00	88,484.07	179,241.32	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	159.45	136.42	.00	.00	23.03	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	9,531.72	2,768.19	.00	.00	466.85	6,296.68	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,310.26	15,667.89	.00	.00	2,642.37	.00	.00	.00	.00
<b>Project Total</b>		820,392.07	543,237.75	.00	.00	91,616.32	185,538.00	.00	.00	.00

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**250.08 SANTA FE SPRINGS - AMENDMENT #3**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	186,021.00	186,021.00	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	47.19	47.19	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	868.03	868.03	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	4,913.19	4,913.19	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		191,849.41	191,849.41	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,495,869.19	6,218,714.87	.00	.00	91,616.32	185,538.00	.00	.00	.00

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**262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	642,436.14	803,045.20	(160,609.06)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	206.83	258.53	(51.70)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	37,432.97	46,791.21	(9,358.24)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	281,238.10	281,238.10	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	18,487.44	18,487.44	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,439.26	4,299.06	(859.80)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	19,465.55	24,331.94	(4,866.39)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,002,706.29	1,178,451.48	(175,745.19)	.00	.00	.00	.00	.00	.00

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	1,506,523.24	1,883,154.08	(376,630.84)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	488.78	610.96	(122.18)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	87,781.17	109,726.45	(21,945.28)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	659,509.58	659,509.58	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	43,353.46	43,353.46	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	8,065.19	10,081.50	(2,016.31)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	45,647.09	57,058.83	(11,411.74)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,351,368.51	2,763,494.86	(412,126.35)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		3,354,074.80	3,941,946.34	(587,871.54)	.00	.00	.00	.00	.00	.00

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**272.05 TORRANCE - DOWNTOWN**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	2,483,140.82	1,767,033.54	.00	.00	.00	716,107.28	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	446.18	446.18	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	34,578.50	9,349.78	.00	.00	.00	25,228.72	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	52,919.16	52,919.16	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		2,571,084.66	1,829,748.66	.00	.00	.00	741,336.00	.00	.00	.00

**272.06 TORRANCE - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	4,133,674.63	4,133,674.63	.00	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	863.82	863.82	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,273.28	22,273.28	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	126,065.31	126,065.31	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		4,282,877.04	4,282,877.04	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		6,853,961.70	6,112,625.70	.00	.00	.00	741,336.00	.00	.00	.00

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**276.02 VERNON - INDUSTRIAL**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	18,899,065.92	14,002,779.40	.00	.00	4,896,286.52	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	5,091.54	3,766.67	.00	.00	1,324.87	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	99,289.65	73,572.90	.00	.00	25,716.75	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	561,961.79	416,409.78	.00	.00	145,552.01	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST	712,750.17	422,151.39	.00	.00	290,598.78	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	7,369.84	4,365.04	.00	.00	3,004.80	.00	.00	.00	.00
<b>Project Total</b>		20,285,528.91	14,923,045.18	.00	.00	5,362,483.73	.00	.00	.00	.00
<b>Successor Agency Total</b>		20,285,528.91	14,923,045.18	.00	.00	5,362,483.73	.00	.00	.00	.00



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**280.05 WEST COVINA - CBD /81 ANX**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
1.05	LOS ANGELES COUNTY GENERAL	256,584.65	.00	.00	.00	256,584.65	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	60.97	.00	.00	.00	60.97	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	15,246.56	.00	.00	.00	15,246.56	.00	.00	.00	.00
7.31	L A C FIRE-FFW	3,946.74	.00	.00	.00	3,946.74	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,378.60	.00	.00	.00	1,378.60	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,802.91	.00	.00	.00	7,802.91	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING	8,881.70	.00	.00	.00	8,881.70	.00	.00	.00	.00
280.01	CITY-WEST COVINA TD #1	91,261.28	.00	.00	.00	91,261.28	.00	.00	.00	.00
280.80	CITY-WEST COVINA SEWER MAIN DIST	1,635.07	.00	.00	.00	1,635.07	.00	.00	.00	.00
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	410.10	.00	.00	.00	410.10	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	756.13	.00	.00	.00	756.13	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,500.66	.00	.00	.00	1,500.66	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	16,195.94	.00	.00	.00	16,195.94	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	156.33	.00	.00	.00	156.33	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	26,072.07	.00	.00	.00	26,072.07	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	1,142.41	.00	.00	.00	1,142.41	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	128.67	.00	.00	.00	128.67	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	125.97	.00	.00	.00	125.97	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	70,278.29	.00	.00	.00	70,278.29	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	2,967.76	.00	.00	.00	2,967.76	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	329.68	.00	.00	.00	329.68	.00	.00	.00	.00
<b>Project Total</b>		506,862.49	.00	.00	.00	506,862.49	.00	.00	.00	.00

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**280.06 WEST COVINA - EASTLAND AMEND. #1**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	3,682,873.35	4,603,591.68	(920,718.33)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	927.17	1,158.97	(231.80)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	208,516.96	260,646.24	(52,129.28)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	22,088.05	27,610.06	(5,522.01)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	116,923.29	146,154.09	(29,230.80)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	109,367.79	136,709.74	(27,341.95)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	1,055.50	1,319.37	(263.87)	.00	.00	.00	.00	.00	.00
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	104,113.72	130,142.15	(26,028.43)	.00	.00	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	4,562.02	5,702.53	(1,140.51)	.00	.00	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	513.78	642.23	(128.45)	.00	.00	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	503.04	628.80	(125.76)	.00	.00	.00	.00	.00	.00
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	59,425.13	74,281.41	(14,856.28)	.00	.00	.00	.00	.00	.00
918.06	CO.SCH.SERV.FD.-ROWLAND	2,915.32	3,644.15	(728.83)	.00	.00	.00	.00	.00	.00
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	326.27	407.84	(81.57)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	473,917.61	592,397.01	(118,479.40)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	20,012.72	25,015.90	(5,003.18)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	2,222.94	2,778.68	(555.74)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		<b>4,810,264.66</b>	<b>6,012,830.85</b>	<b>(1,202,566.19)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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**280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	244,371.45	305,464.32	(61,092.87)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	70.98	88.72	(17.74)	.00	.00	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	14,586.96	18,233.71	(3,646.75)	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	9,822.86	12,278.60	(2,455.74)	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	1,342.25	1,677.80	(335.55)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	7,596.65	9,495.78	(1,899.13)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	707.73	884.68	(176.95)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	1,404.25	1,755.26	(351.01)	.00	.00	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	7,517.81	9,397.26	(1,879.45)	.00	.00	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD	72.57	90.71	(18.14)	.00	.00	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	47,722.16	59,652.70	(11,930.54)	.00	.00	.00	.00	.00	.00
985.06	CO.SCH.SERV.FD.- WEST COVINA	2,015.24	2,519.05	(503.81)	.00	.00	.00	.00	.00	.00
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	223.87	279.84	(55.97)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		337,454.78	421,818.43	(84,363.65)	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		5,654,581.93	6,434,649.28	(1,286,929.84)	.00	506,862.49	.00	.00	.00	.00

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**284.05 WHITTIER - GREENLEAF/UPTOWN**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination (f)	Subordination	Others (h)
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	672,858.14	841,072.70	(168,214.56)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	173.73	217.17	(43.44)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	301,265.79	301,265.79	.00	.00	.00	.00	.00	.00	.00
7.31	L A C FIRE-FFW	13,116.36	13,116.36	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	3,348.06	4,185.07	(837.01)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	18,949.73	23,687.15	(4,737.42)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	2,147.79	2,684.75	(536.96)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	4,246.39	5,308.01	(1,061.62)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	12,043.04	15,053.80	(3,010.76)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	1.13	1.40	(.27)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	5.18	6.46	(1.28)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	15,776.94	19,721.17	(3,944.23)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	6,733.14	8,416.43	(1,683.29)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	25.72	32.15	(6.43)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,050,691.14	1,234,768.41	(184,077.27)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2022 - 2023 (November 2022 through August 2023)  
 Report Date: 09/12/2023

**284.08 WHITTIER - WHITTIER BLVD.**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
1.05	LOS ANGELES COUNTY GENERAL	1,153,216.00	1,441,519.97	(288,303.97)	.00	.00	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	311.44	389.28	(77.84)	.00	.00	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	497,963.15	497,963.15	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	6,096.11	7,620.11	(1,524.00)	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	34,503.70	43,129.64	(8,625.94)	.00	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	3,215.99	4,019.98	(803.99)	.00	.00	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	6,380.36	7,975.41	(1,595.05)	.00	.00	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	39,616.77	49,520.96	(9,904.19)	.00	.00	.00	.00	.00	.00
695.06	CO.SCH.SERV.FD.- WHITTIER	3.73	4.64	(.91)	.00	.00	.00	.00	.00	.00
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	17.12	21.29	(4.17)	.00	.00	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	46,392.04	57,990.05	(11,598.01)	.00	.00	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	19,798.80	24,748.50	(4,949.70)	.00	.00	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER	75.64	94.55	(18.91)	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,807,590.85	2,134,997.53	(327,406.68)	.00	.00	.00	.00	.00	.00

**284.09 WHITTIER - EARTHQUAKE RECOVERY**

Acct. No.	Affected Taxing Entity	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual	Deferral	Subordination	Subordination	Others
						Inflationary Growth (d)	Repayment (e)		Repayment (g)	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	1,066,682.92	1,066,682.92	.00	.00	.00	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	13,190.14	13,190.14	.00	.00	.00	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	74,654.30	74,654.30	.00	.00	.00	.00	.00	.00	.00
<b>Project Total</b>		1,154,527.36	1,154,527.36	.00	.00	.00	.00	.00	.00	.00
<b>Successor Agency Total</b>		4,012,809.35	4,524,293.30	(511,483.95)	.00	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2022 - 2023 (November 2022 through August 2023)  
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	Net Adjustment sum of (a) thru (h)	Pass Through (a)	Low & Mod (b)	CTE Deferral (c)	Annual Inflationary Growth (d)	Deferral Repayment (e)	Subordination (f)	Subordination Repayment (g)	Others (h)
<b>Countywide Total</b>	380,863,469.21	384,913,356.48	(39,811,298.97)	(1,138,750.00)	20,925,557.95	17,225,692.61	(1,251,088.86)	.00	.00